



**CONCHO VALLEY TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING**

Wednesday, March 15, 2023 at 2:45 p.m.

Concho Valley Council of Governments

5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - <https://us06web.zoom.us/j/82392305989>

***Meeting ID: 823 9230 5989 *Passcode: 756298**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

BUSINESS

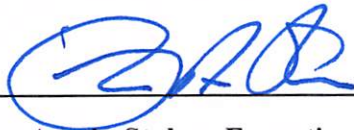
1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the February 8, 2023 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for December 2022.
6. Consider and take appropriate action concerning Checks in excess of \$2,000 for January 2023.
7. Review of the Balance Sheet and Financial Report December 2022 and January 2023.
8. Presentation of the CVTD Annual Financial Single Audit for FY 21-22 by Condley and Company, LLP.
9. Report from the Director of Transportation – Jeff York.

10. Consideration of any other business.

11. Adjournment

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 7th day of March 2023.



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, February 8, 2023

The Concho Valley Transit District Board of Directors met on Wednesday, February 8, 2023 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Vice-Chairman, COSA Council Member, District 3
Brandon Corbin, Menard County Judge
Frank Tambunga, Crockett County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
David Dillard, Concho County Judge
Deborah Horwood, Sterling City Judge
Lane Carter, Tom Green County Judge
Hal Rose, Kimble County Judge
Larry Miller, COSA Council Member District 6
Molly Criner, Irion County Judge
Sheree Hardin, Mason County Judge
Frank Trull, McCulloch County Judge
Jody Harris, Sutton County Judge

Members absent were:

Karen Hesse Smith, COSA Council Member District 5
Charlie Bradley, Schleicher County Judge

BUSINESS

Councilman Harry Thomas, Vice-Chairman, announced the presence of a quorum and called the meeting to order at 2:48 p.m.

Judge Lane Carter gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge Hal Rose made a motion to approve the Meeting Minutes from February 8, 2023. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for November 2022. Judge Sheree Hardin made a motion to approve the checks as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

Review of Balance Sheet and Financial Report

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for November 2022.

APPROVAL of Board Officers - Chairman

Councilman Harry Thomas, Vice-Chairman, stated that Board Officers need to be elected for the current year. The floor was open to nominations, recommendations, or volunteers. Councilman Harry Thomas volunteered to be the Chairman of the Board for this year. Judge Lane Carter made a motion to approve Councilman Thomas’ offer to be the Chairman of the Board. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Board Officers – Vice-Chairman

Councilman Harry Thomas, Vice-Chairman, stated that Board Officers need to be elected for the current year. The floor was open to nominations, recommendations, or volunteers. Judge Molly Criner volunteered to be the Vice-Chairman of the Board for this year. Judge Hal Rose made a motion to approve Judge Criner’s offer to be the Vice-Chairman of the Board. Judge Lane Carter seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Board Officers – Secretary

Councilman Harry Thomas, Vice-Chairman, stated that Board Officers need to be elected for the current year. The floor was open to nominations, recommendations, or volunteers. Judge David Dillard volunteered to be the Secretary of the Board for this year. Judge Hal Spain made a motion to approve Judge Dillard’s offer to be the Vice-Chairman of the Board. Judge Lane Carter seconded the motion. No questions or discussion. The motion passed unanimously.

DIRECTOR REPORT

Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the month of January. Mr. York also reported on CVT’s safety metrics and the recent topics of their safety meetings for December. There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Councilman Harry Thomas made a motion to adjourn the meeting. Judge Jim O’Bryan seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:11 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 15th day of March 2023.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
 Check/Voucher Register
 From 12/1/2022 Through 12/31/2022

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
24133	12/6/2022	AVSystems Inc	CVT: TEKVOX drop-in solutions, supplies	23,959.00
24136	12/6/2022	ECOLANE USA, INC.	CVT: annl mntnnc 9/1/22-8/31/23 Mnthly IVR ct 9/1/22-8/31/23	60,428.00
24140	12/6/2022	Huitt-Zollars, Inc	CVT: fees for prfssnl services rdrd for prd ended 10/29/222	75,883.44
24147	12/20/2022	ANGELO BUILDING SPECIALTIES	LINK: doors and items to mount properly	2,302.72
24152	12/20/2022	Basic IDIQ	CVT: Bollard installation 2	41,527.66
24155	12/20/2022	City of San Angelo-Transit	CVT: November fuel bill 11/1/22 - 11/30/22	24,905.03
24158	12/20/2022	ENGINE PRO MACHINE LLC	CVT: 1871 frnt brks, frnt AC& pssngr door wnt open	4,511.63
	12/20/2022	ENGINE PRO MACHINE LLC	CVT: 1709 Level A oil change & steering gear box	2,667.14
24163	12/20/2022	J AND C BODY SHOP	CVT: AU178620 -1706 replace bmpr & panel	4,900.00
24169	12/20/2022	Ready Maids	Link; janitorial November 2022 cleaning	11,666.67
24170	12/20/2022	Remix Technologies LLC	CVT: Remix planning & scheduling license 09/01/22 - 08/31/23	30,500.00
24171	12/20/2022	WEX BANK	CVT: November fuel bill 10/24/22 - 11/23/22	23,106.59
24172	12/20/2022	Donalson-Hiner Automotive Group, LLC, DBA Silsbee Toyota	CVT: 2023 Toyota Highlander purchase	45,046.00
24176	12/20/2022	Urban Transportation Associates, Inc	CVT: UTA APC System order for 2 additional & trnfr 1	12,732.00
Report Total				364,135.88

CVTD
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Document Number	Document Date	Name	Transaction Description	Document Am...
24181	1/3/2023	AngelTrax	CVT: bus camera installation	31,075.00
24188	1/3/2023	ENGINE PRO MACHINE LLC	CVT: 1703 rear AC compressor flush	2,542.30
	1/3/2023	ENGINE PRO MACHINE LLC	CVT:1702 frnt brk job, R&R strng gear box, upper/lwr bil jnt	3,167.94
	1/3/2023	ENGINE PRO MACHINE LLC	CVT: 1516 Level A oil change, rear brk job & weld lift hndl	2,813.54
	1/3/2023	ENGINE PRO MACHINE LLC	CVT: 1869 Level D oil change & RR driveshaft	3,219.98
24190	1/3/2023	G&G AUTOMOTIVE	CVT: 1870 Level B oil chng, shck/strt assmbly, gear bx	3,881.46
24192	1/3/2023	J AND C BODY SHOP	CVT: AU180366 - 1704 repair to roof	4,255.81
24196	1/3/2023	TML INTERGOVERNMENTAL RISK POOL	CVT: 122022 auto liability,errors & omission,genral liabilty	8,825.27
24198	1/3/2023	VGI Technology	CVT: surveillance system at depot/partial inv	150,235.42
24214	1/17/2023	City of San Angelo-Transit	CVT: December fuel bill 12/01/22 - 12/31/22	21,005.10
24216	1/17/2023	DOUCET PLUMBING, INC.	LINK: fix plumbing leak	3,409.53
24217	1/17/2023	ENGINE PRO MACHINE LLC	CVT: 1304 Level D oil change & rear brake job	4,490.06
	1/17/2023	ENGINE PRO MACHINE LLC	CVT: 1516 front brake job	3,615.08
24223	1/17/2023	Passio Technologies	CVT: bus tracking installation & antennas	16,060.00
24224	1/17/2023	WEX BANK	CVT: December fuel bill 11/24/22 - 12/23/22	16,423.35
24225	1/17/2023	SUPERIOR SERVICES	LINK: maint. & filter chng on all AC units @LINK on 12/20/22	2,863.59
24236	1/27/2023	ECOLANE USA, INC.	CVT: SMS Txt Messages	10,500.00
24238	1/27/2023	ENGINE PRO MACHINE LLC	CVT: 1871 Lvl B oil chng, chck chrgng systm & frnt/rear shck	2,496.92
24242	1/27/2023	Passio Technologies	CVT: bus tracking software license	2,279.70
24243	1/27/2023	Ready Maids	Link; janitorial December 2022 cleaning	11,666.67
24246	1/27/2023	TML INTERGOVERNMENTAL RISK POOL	CVT: 012023 auto liability,errors & omission,genral liabilty	9,187.27
Report Total				314,013.99

CVTD
Balance Sheet - CVTD Balance Sheet
As of 12/31/2022

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	374,369.61	1115
First Financial ICB Bank Acct	19,358.23	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	647,566.00	1241
TxDOT Rural	189,414.00	1242
TxDOT ED-5310-Mobility Mngt	25,987.00	1251
US Dept of Commerce-EDA	108,632.80	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	156,804.00	1275
TXDOT Rural CARES ACT	619,462.00	1276
5339-D-2020-CVTD-00021	75,883.00	1278
FTA TX-2021-073-00 ARPA	711.00	1280
TXDOT RPTCP Receivable	4,266.00	1281
Account Receivable-AMR	31,617.77	1300
Accounts Receivable - SafeRide	23,423.13	1306
AR - CV Council of Governments	1,950.00	1311
Concho County	21,198.25	1371
Kimble County	1,512.67	1374
West Texas Counseling and Guidance	575.00	1381
Christians In Action	30.00	1383
City of San Angelo	14,832.00	1386
Angelo State University	8,637.78	1387
CV Area Agency on Aging	4,470.00	1389
CV Foster Grandparent	98.00	1390
Accounts Receivable-General	635.00	1391
CV Senior Companion	84.00	1393
CV Economic Development District	63,027.00	1394
Bus Passes Receivable	1,186.00	1396
Other Assets - Project Equipment	4,092,908.69	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,661,734.41	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815
Total Assets	<u>15,347,653.70</u>	
Liabilities		
AP	299,820.70	2111
AP Owed to CVCOG	421,078.63	2112
AP Clearing Account	11,666.67	2115
Unearned Revenue-COSA	365,019.66	2911
Unearned Revenue- Charter Payments	7,010.00	2914
Unearned Revenue- Insurance Payments	19,212.70	2915
Unearned Revenue - County Membership Dues	197,888.16	2917
Unearned Revenue-AMR	68,050.20	2919
Unearned Revenue- Bus Passes	1,216.00	2920
Unearned Revenue- SafeRide	78,773.72	2922
Unearned Revenue- CVCOG	<u>10,000.00</u>	2927
Total Liabilities	<u>1,479,736.44</u>	

CVTD
Balance Sheet - CVTD Balance Sheet
As of 12/31/2022

Fund Balance		
Unassigned General Fund	895,388.73	3101
Investment - Capital Assets	12,951,773.46	3110
Restricted - Insurance Payments	10,731.83	3603
Total Fund Balance	<u>13,857,894.02</u>	
Excess Revenue over Expenditures FY22 -23	10,023.24	
Total Liabilities and Fund Balance	<u>15,347,653.70</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 12/31/2022

		<u>Current Period Actual</u>
Revenue		
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	156,804.00
4150	FTA TX-2021-073-00 ARPA CFDA 20.507	1,108.00
4151	FTA TX-2021-100-00, CFDA 20.507	380,561.00
4152	FTA TX-2023-005-01 Y495 CFDA 20.507	199,851.00
4207	TXDOT RPTCP-2023-CVTD-00003	4,266.00
4248	TXDOT 5339-D-2020-CVTD-00021	95,629.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	3,206.00
4276	TXDOT 5311-2022-CVTD-00100	162,103.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	39,271.00
4299	TXDOT Rural CARES ACT	619,462.00
4306	TXDOT State-R-2022-CVTD-00131	135,020.00
4307	TXDOT State-U-2022-CVTD-00126	316,245.00
4412	Transportation Toll Credits	27,834.00
4521	Organization Program Income	2,577.00
4522	Program Income	35,163.52
4523	Local Revenue	35,099.66
4524	Greyhound Lines Pass-Thru	25,438.94
4525	Transit Charter Fees	5,185.00
4526	Building Lease	100.00
4756	Revenue County Cash Match	2,198.22
4757	SafeRide Medical Transportation	3,855.77
4758	COSA Funds	35,203.34
4759	AMR Medical Transportation	43,980.22
4760	CVEDD Vendor Contract	106,203.00
4762	FGP Vendor Contract	550.00
4763	Transp Aging Vendor Cont	17,205.00
4764	SCP Vendor Contract	486.00
4916	Facility Management Allocation	<u>138,997.53</u>
	Total Revenue	<u>2,593,603.20</u>
Expenditures		
5110	General Wages	260,806.01
5118	General Overtime Wages	868.17
5150	Vacation Time Allocation	52,518.60
5151	Medicare Tax	10,907.97
5172	Workers Comp Insurance	27,787.03
5173	SUTA	188.76
5174	Health Insurance Benefit	164,961.07
5175	Dental Insurance Benefit	6,063.63
5176	Life Insurance Benefits	5,004.80
5177	HSA Insurance Benefit	4,920.44
5181	Retirement	92,570.05
5199	Management and Administration Indirect	70,630.52
5203	Uniforms	213.39
5204	Greyhound Pass-Thru	24,225.55
5206	HR Service Center	36,044.09
5207	Procurement Service Center	57,216.72
5208	Information Technology Service Center	27,850.72
5210	Driver Wages	460,249.45
5217	Dispatch/Customer Service Wages	24,888.79
5218	Driver Overtime Wages	28,669.03
5219	Dispatch/Customer Service Overtime Wages	4,086.35

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 12/31/2022

		<u>Current Period Actual</u>
5222	Driver Double Time	305.45
5291	Contract Services	142,296.32
5310	Travel-Out of Region	541.46
5312	Meals	321.82
5351	Fuel	171,754.75
5352	Lubricant, Oil, Other Fluids(except Fuel)	8,640.50
5361	Vehicle Maintenance	124,015.41
5363	Tires	20,217.20
5365	Bus Stop Maintenance	97.00
5366	Non-Vehicle Maintenance	678.34
5431	Utilities	18,506.16
5451	Facility Maintenance	20,794.26
5452	Capital Facility Improvements	95,808.00
5510	Supplies	6,218.17
5516	Supplies - Bus/Service Vehicles	1,690.30
5520	Parts Supplies	5,196.28
5619	Capital Technology Hardware	330,071.57
5621	Project Equipment	12,732.00
5622	Computers/Software	62,707.70
5623	Capital Equipment	45,046.00
5629	Tools	1,059.94
5632	Copier	328.11
5711	Insurance	30,489.29
5712	Communications - Bus	51,399.05
5713	Cell Phones	591.35
5714	Internet	68.94
5721	Printing	1,067.65
5753	Dues and fees	566.18
5754	Vehicle Registration	75.25
5762	Postage/freight	261.80
5791	Other	1,161.79
5792	Coffee Expense	19.44
5793	Physicals	1,530.00
5796	Safety	3,799.07
5810	Multi-Modal Supplies	2,074.32
5811	Multi-Modal Insurance	5,087.33
5814	Multi-Modal Internet	4,852.35
5831	Multi-Modal Utilities	7,446.79
5851	Multi-Modal Building Maintenance	3,384.92
5861	Multi-Modal Communications	1,623.53
5876	Shop Christoval Rd Utilities	549.03
5901	Link Road Amortization	10,000.00
6999	Transportation Toll Credits	27,834.00
	Total Expenditures	<u><u>2,583,579.96</u></u>
	Excess Revenue over Expenditures	<u><u>10,023.24</u></u>

CVTD
Expenditure Journal
From 9/1/2022 Through 12/31/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
000	General	0.00	0.00	0.00
010	ICB Program	30,425.07	0.00	30,425.07
018	Extended Medical Transp Program	32,468.97	0.00	32,468.97
800	Grant 800, CVTD Urban CARES ACT	0.00	156,804.93	156,804.93
816	Grant 816, 5339-D-2020-CVTD-00021	19,126.00	95,629.64	114,755.64
825	CVTD Rural CARES 2021-00026	227,276.44	392,192.01	619,468.45
K01	Grant K01, Head Start Maintenance	873.94	0.00	873.94
L01	Program L01, Link Road Facility Jan to Aug 2022	(12,313.78)	14,238.12	1,924.34
L02	Program L02, Link Road Facility FY 22-23	74,724.31	62,393.28	137,117.59
M03	Grant M03, Mobility Urban 5310-2021-50027	14,922.51	9,540.00	24,462.51
M04	Grant M04, Mobility Rural 5310-2021-50027	24,501.08	0.00	24,501.08
P02	Grant P02, RPTCP 2023-CVTD-00003	5,120.50	0.00	5,120.50
R01	Grant R01, CVTD Rural FY 21-22	(18,740.08)	19,137.09	397.01
R03	Grant R03, CVTD Rural FY 22-23	201,349.37	100,270.39	301,619.76
U01	Grant U01, CVTD Urban FY 21-22	(60,945.38)	61,491.91	546.53
U02	Grant U02, FTA TX-2021-073-00 ARPA	(144.42)	1,264.72	1,120.30
U03	Grant U03, CVTD Urban FY 22-23	<u>815,709.87</u>	<u>316,263.47</u>	<u>1,131,973.34</u>
Report Total		<u>1,354,354.40</u>	<u>1,229,225.56</u>	<u>2,583,579.96</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2022
Reconciliation Date: 12/30/2022
Status: Open

Bank Balance	419,968.23
Less Outstanding Checks/Vouchers	45,598.62
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	374,369.61
Balance Per Books	<u>374,369.61</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2022
Reconciliation Date: 12/30/2022
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24098	11/22/2022	System Generated Check/Voucher	976.42	ANGELO AUTO GLASS
24116	11/22/2022	System Generated Check/Voucher	2,279.70	Passio Technologies
24152	12/20/2022	System Generated Check/Voucher	41,527.66	Basic IDIQ
24159	12/20/2022	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO
24173	12/20/2022	System Generated Check/Voucher	3.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
24174	12/20/2022	System Generated Check/Voucher	126.14	TXU ENERGY RETAILS COMPANY LLC
24175	12/20/2022	System Generated Check/Voucher	670.70	TXU ENERGY RETAILS COMPANY LLC
Outstanding Checks/Vouchers			45,598.62	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation December 2022

Reconciliation Date: 12/30/2022

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24101	11/22/2022	System Generated Check/Voucher	205.66	ATMOS ENERGY
24103	11/22/2022	System Generated Check/Voucher	91.65	CINTAS
24107	11/22/2022	System Generated Check/Voucher	2,034.57	ENGINE PRO MACHINE LLC
24110	11/22/2022	System Generated Check/Voucher	340.48	HOUSE OF CHEMICALS
24111	11/22/2022	System Generated Check/Voucher	130.00	INTREPID ELECTRIC, INC
24113	11/22/2022	System Generated Check/Voucher	180.00	MELODY'S SOUTHWEST CONSORTIUM
24122	11/22/2022	System Generated Check/Voucher	268.05	TXU ENERGY RETAILS COMPANY LLC
24123	11/22/2022	System Generated Check/Voucher	67.27	Unifirst Holding Inc
24125	11/29/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
24126	11/29/2022	System Generated Check/Voucher	83.69	CINTAS
24127	11/29/2022	System Generated Check/Voucher	305.00	CONSTANCIO TIRE AND FLEET
24128	11/29/2022	System Generated Check/Voucher	7.00	ENGINE PRO MACHINE LLC
24129	11/29/2022	System Generated Check/Voucher	279.95	FLORES TIRE & AUTO
24130	11/29/2022	System Generated Check/Voucher	58.69	O'REILLY'S AUTO PARTS, INC.
24131	12/6/2022	System Generated Check/Voucher	325.96	Alpha Batteries Plus, LLC
24132	12/6/2022	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
24133	12/6/2022	System Generated Check/Voucher	23,959.00	AVSystems Inc
24134	12/6/2022	System Generated Check/Voucher	91.65	CINTAS
24135	12/6/2022	System Generated Check/Voucher	1,714.00	CONSTANCIO TIRE AND FLEET
24136	12/6/2022	System Generated Check/Voucher	60,428.00	ECOLANE USA, INC.
24137	12/6/2022	System Generated Check/Voucher	3,001.86	ENGINE PRO MACHINE LLC
24138	12/6/2022	System Generated Check/Voucher	7.00	FLORES TIRE & AUTO
24139	12/6/2022	System Generated Check/Voucher	851.56	G&G AUTOMOTIVE
24140	12/6/2022	System Generated Check/Voucher	75,883.44	Huitt-Zollars, Inc
24141	12/6/2022	System Generated Check/Voucher	199.49	O'REILLY'S AUTO PARTS, INC.
24142	12/6/2022	System Generated Check/Voucher	56.00	SAV-A-LIFE SKILLS

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation December 2022

Reconciliation Date: 12/30/2022

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24143	12/6/2022	System Generated Check/Voucher	7.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
24144	12/6/2022	System Generated Check/Voucher	739.73	TXU ENERGY RETAILS COMPANY LLC
24145	12/6/2022	System Generated Check/Voucher	67.27	Unifirst Holding Inc
24146	12/20/2022	System Generated Check/Voucher	76.99	Amazon Capital Services, Inc.
24147	12/20/2022	System Generated Check/Voucher	2,302.72	ANGELO BUILDING SPECIALTIES
24148	12/20/2022	System Generated Check/Voucher	1,354.77	AT&T MOBILITY
24149	12/20/2022	System Generated Check/Voucher	321.76	Atex Restaurant Supply
24150	12/20/2022	System Generated Check/Voucher	1,018.02	ATMOS ENERGY
24151	12/20/2022	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
24153	12/20/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
24154	12/20/2022	System Generated Check/Voucher	91.65	CINTAS
24155	12/20/2022	System Generated Check/Voucher	24,905.03	City of San Angelo-Transit
24156	12/20/2022	System Generated Check/Voucher	3,119.00	CONSTANCIO TIRE AND FLEET
24157	12/20/2022	System Generated Check/Voucher	72.60	CTWP
24158	12/20/2022	System Generated Check/Voucher	9,705.79	ENGINE PRO MACHINE LLC
24160	12/20/2022	System Generated Check/Voucher	737.01	G&G AUTOMOTIVE
24161	12/20/2022	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
24162	12/20/2022	System Generated Check/Voucher	214.29	HOUSE OF CHEMICALS
24163	12/20/2022	System Generated Check/Voucher	4,900.00	J AND C BODY SHOP
24164	12/20/2022	System Generated Check/Voucher	19.60	JIM BASS FORD, INC.
24165	12/20/2022	System Generated Check/Voucher	294.00	LONGHORN OFFICE PRODUCTS, INC
24166	12/20/2022	System Generated Check/Voucher	0.00	Napa Auto Parts
24167	12/20/2022	System Generated Check/Voucher	434.51	O'REILLY'S AUTO PARTS, INC.
24168	12/20/2022	System Generated Check/Voucher	108.54	Q's PRINTING & DESIGN, INC.
24169	12/20/2022	System Generated Check/Voucher	11,666.67	Ready Maids
24170	12/20/2022	System Generated Check/Voucher	30,500.00	Remix Technologies LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation December 2022

Reconciliation Date: 12/30/2022

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24171	12/20/2022	System Generated Check/Voucher	23,106.59	WEX BANK
24172	12/20/2022	System Generated Check/Voucher	45,046.00	Donalson-Hiner Automotive Group, LLC, DBA Silsbee Toyota
24176	12/20/2022	System Generated Check/Voucher	12,732.00	Urban Transportation Associates, Inc
24177	12/20/2022	System Generated Check/Voucher	695.00	WEST TEXAS REHABILITATION CENTER
24110	12/30/2022	System Generated Check/Voucher	(340.48)	HOUSE OF CHEMICALS
Cleared Checks/Vouchers			344,896.53	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation December 2022

Reconciliation Date: 12/30/2022

Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12211105	12/1/2022	Charter pymnt 12/10/22 cash for c Bryant 12/01/2022	250.00	
CRT12211090	12/2/2022	Saferide 12/02/2022	15,055.84	
CRT12211101	12/2/2022	Bus Fares 12/02/2022	480.50	
CRT12211103	12/2/2022	Charter payment 12/11/22 - cash for M Smith 12/02/2022	250.00	
CRT12211106	12/2/2022	Charter pymnt 12/10/22 cash for K Sanchez 12/02/2022	250.00	
CRT12211107	12/2/2022	Cash receipt 12/02/2022	7,005.16	
CRT12211104	12/5/2022	Greater concho Valley community rainbow room bus passes 12/05/2022	100.00	
CRT12211112	12/5/2022	FTA payment grant U01 12/05/22	2,156.00	
CRT12211146	12/5/2022	Bus Fare 12/05/2022	333.98	
CRT12211109	12/6/2022	AMR 120522 EMSC 12/6/222	327.95	
CRT12211110	12/6/2022	Token Transit 12/06/22	149.00	
CRT12211113	12/6/2022	State payment 2304039 grant 825 12/06/22	2,214.00	
CRT12211120	12/6/2022	Bus Passes Catholic outreach Dec 2022	201.00	
CRT12211122	12/6/2022	charter pymnt 12/08/22 C Rathmell 12/06/2022	250.00	
CRT12211123	12/6/2022	charter pymnt 12/09/22 cash L Daniels 12/06/2022	250.00	
CRT12211124	12/6/2022	charter pymnt 12/08/22 cash T Herrington 12/06/22	250.00	
CRT12211145	12/6/2022	Bus Fare 12/06/2022	74.00	
CRT12211102	12/7/2022	Bus Fares 12/01/2022	319.48	
CRT12211119	12/7/2022	ASU Ram Tram Oct 2022	7,429.00	
CRT12211121	12/7/2022	charter pymnt 12/12/22 cash for F baker 12/07/22	250.00	
CRT12211144	12/7/2022	Bus Fare 12/07/2022	833.78	
CRT12211115	12/8/2022	FTA ACH grant U02 12/08/22	397.00	
CRT12211116	12/8/2022	AMR 120822 EMSC 12/08/22	8,170.55	
CRT12211135	12/8/2022	cash receipt - deposited in Greyhound s/b Bus fares 12/08/22	62.00	
CRT12211143	12/8/2022	Bus Fare 12/08/2022	213.91	
CRT12211147	12/8/2022	Bus Fare 12/08/2022	62.00	
CRT12211125	12/9/2022	Saferide 12/09/2022	4,019.05	
CRT12211136	12/9/2022	Cash receipts 12/09/2022	1,809.92	
CRT12211142	12/9/2022	Bus Fare 12/09/2022	510.18	
CRT12211148	12/12/2022	Bus Fare 12/12/2022	223.11	
CRT12211139	12/13/2022	AMR 121322 EMSC	639.95	
CRT12211140	12/13/2022	Token Transit 121322	419.00	
CRT12211150	12/13/2022	Charter pymnt ck# 1207737 12/02/22 D Taylor 12/12/22	250.00	
CRT12211154	12/13/2022	Bus Fare 12/13/2022	423.30	
CRT12211155	12/13/2022	AMR 12152022 EMSC	4,972.25	
CRT12211166	12/13/2022	charter pymnt 12/19/22 E Ramires cash 12/13/22	250.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation December 2022

Reconciliation Date: 12/30/2022

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211151	12/14/2022	FTA ACH Grant U03 12/14/2022	142,234.00	
CRT12211164	12/14/2022	charter pymnt 12/22/22 N Perrine cash 12/14/22	250.00	
CRT12211165	12/14/2022	charter pymnt 12/15/22 K Halfmann ck#231230 12/14/22	250.00	
CRT12211162	12/15/2022	Bus tickets United way Inv#Nov 2022-UWCV ck#15100 12/15/2022	586.00	
CRT12211163	12/15/2022	charter pymnt 12/14/22 I Torres cash 12/15/22	250.00	
CRT12211167	12/15/2022	charter pymnt 12/17/22 K Jelensperger 12/15/22	750.00	
CRT12211172	12/15/2022	Charter pymnt C Ducote 12/22/22 Cash 12/15/2022	250.00	
CRT12211174	12/15/2022	Deposit 12/15/2022	610.46	
CRT12211175	12/15/2022	Bag adjustment 12/15/2022	(0.25)	
CRT12211161	12/16/2022	Safe Ride 12/16/22	144.98	
CRT12211171	12/16/2022	E-Deposit 12/16/2022	21,067.44	
CRT12211173	12/16/2022	Deposit 12/16/2022	434.61	
CRT12211189	12/19/2022	Bus fare 12/19/2022	250.60	
CRT12211211	12/19/2022	Charter payments 12/19/2022	1,500.00	
CRT12211180	12/20/2022	AMR 12202022 EMSC Dec 22	551.60	
CRT12211181	12/20/2022	Token Transit 12/20/2022	144.00	
CRT12211191	12/20/2022	Bus fare 12/20/2022	485.87	
CRT12211192	12/21/2022	Bus fare 12/21/2022	185.33	
CRT12211196	12/21/2022	Bag adjustment 12/21/22	(0.10)	
CRT12211208	12/21/2022	Cash receipts 12/21/2022	14,661.34	
CRT12211210	12/21/2022	Charter payments 12/21/2022	400.00	
CRT12211187	12/22/2022	AMR 122122 EMSC Dec 2022	8,496.75	
CRT12211193	12/22/2022	Bus fare 12/22/2022	138.90	
CRT12211195	12/22/2022	Bag adjustment 12/22/22	0.10	
CRT12211209	12/22/2022	Charter payments Dec 12/22/2022	750.00	
CRT12211203	12/23/2022	State pymnt 3015445 grant R01 (5311-2021) Dec 2022	12,668.00	
CRT12211190	12/27/2022	Bus fare 12/27/2022	213.00	
CRT12211207	12/27/2022	Token Transit 12/27/2022	174.00	
CRT12211188	12/28/2022	AMR 122722 EMSC Dec 2022	196.30	
CRT12211194	12/28/2022	Bus fare 12/28/2022	30.00	
CRT12211204	12/28/2022	State pymnt 3035121 grant R03 Dec 2022	49,556.00	
CRT12211205	12/28/2022	State pymnt 3035122 grant R03 (5311-2022) Dec 2022	58,153.00	
CRT12211206	12/28/2022	State pymnt 3035123 grant R01 (5311-2022) Dec 2022	3,206.00	
CRT12211212	12/29/2022	Greyhound deposit 12/29/2022	172.20	
CRT12211213	12/29/2022	Bus fare 12/29/2022	183.75	
CRT12211221	12/29/2022	Cash receipt 12/29/2022	1,705.00	
CRT12211214	12/30/2022	Saferide 12/30/2022	2,401.14	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2022
Reconciliation Date: 12/30/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211215	12/30/2022	Bus fare 12/30/2022	15.00	
CRT12211216	12/30/2022	State comptroller doc 3050237 Dec 2022	6,788.00	
			<hr/>	
Cleared Deposits			390,704.93	
			<hr/> <hr/>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2022
Reconciliation Date: 12/30/2022
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12211453	12/8/2022	Correct posting error on CRT12211147 Dec 2022	(62.00)
JVT12211456	12/8/2022	Reverse CRT12211135 Dec 2022	(62.00)
JVT12211343	12/9/2022	Bank adjustment for Bus Fare deposit 12/09/22	(0.65)
JVT12211457	12/9/2022	Correct posting of JVT12211343 Dec 2022	1.30
JVT12211347	12/13/2022	Bank adjustment for Bus Fare deposit 1213/2022	(0.65)
JVT12211349	12/15/2022	Deposited in Greyhound s/b CVTD Dec 2022	203.00
JVT12211422	12/20/2022	Bag adjustment 12/20/2022	(0.01)
JVT12211431	12/29/2022	Record funds transferred to CVCOG Dec 2022	(321,084.29)
JVT12211452	12/29/2022	Correct posting error on CRT12211212 Dec 2022	(172.20)
Cleared Other Cash Items			(321,177.50)

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation December 2022
Statement Ending Date: 12/30/2022
Status: Open

Bank Balance	19,358.23
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<u>19,358.23</u>
Balance Per Books	19,358.23
Unreconciled Difference	<u><u>0.00</u></u>

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation December 2022
Statement Ending Date: 12/30/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211117	12/2/2022	Greyhound deposit 12/02/22	267.00	
CRT12211133	12/2/2022	greyhound deposit 12/02/2022	267.00	
CRT12211131	12/5/2022	greyhound deposit 12/05/2022	293.00	
CRT12211132	12/5/2022	greyhound deposit 12/05/2022	64.00	
CRT12211130	12/6/2022	greyhound deposit 12/06/2022	20.00	
CRT12211134	12/8/2022	greyhound deposit 12/08/2022	20.00	
CRT12211137	12/8/2022	Greyhound deposit 12/08/22	203.00	
CRT12211138	12/9/2022	Greyhound deposit 12/09/22	230.00	
CRT12211149	12/12/2022	greyhound deposit 12/12/2022	60.00	
CRT12211153	12/13/2022	Greyhound deposit 12/13/2022	54.00	
CRT12211152	12/14/2022	Greyhound service fee 12/14/2022	728.14	
CRT12211177	12/15/2022	Greyhound deposit 12/15/2022	302.00	
CRT12211176	12/16/2022	Greyhound deposit 12/16/2022	88.00	
CRT12211197	12/19/2022	Greyhound deposit 12/19/2022	426.00	
CRT12211199	12/20/2022	Greyhound deposit 12/20/2022	40.00	
CRT12211200	12/21/2022	Greyhound deposit 12/21/2022	54.00	
CRT12211201	12/22/2022	Greyhound deposit 12/22/2022	20.00	
CRT12211198	12/27/2022	greyhound deposit 12/27/2022	769.90	
CRT12211202	12/28/2022	Greyhound deposit 12/28/2022	170.00	
Cleared Deposits			4,076.04	

**CVTD
Reconcile Cash Accounts
Detail**

**Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation December 2022
Statement Ending Date: 12/30/2022
Status: Open**

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43971001	12/6/2022	record greyhound ach for the of 11/22 -11/30/22 conf#60174 pd 12-06-2022	(935.00)
JVT12211453	12/8/2022	Correct posting error on CRT12211147 Dec 2022	62.00
JVT12211348	12/12/2022	Reverse CRT122117 & Redass miscCRT1221149 Dec 2022	(267.00)
JVT12211349	12/15/2022	Deposited in Greyhound s/b CVTD Dec 2022	(203.00)
JVT43971002	12/15/2022	record greyhound ach for the week of 12/01-12/07/22 conf#52902 pd date 12-15-2022	(867.00)
JVT43971003	12/20/2022	record greyhound ach for the week of 12/08 - 12/14/22 conf#03318 pd date 12-20-2022	(646.00)
JVT12211452	12/29/2022	Correct posting error on CRT12211212 Dec 2022	172.20
JVT43951082	12/29/2022	Record Greyhound ACH for the week of 12/15-12/21 conf# 91658 pd date 12-29-2022	(628.00)
Cleared Other Cash Items			(3,311.80)

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	50.00 JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned to the trans drive titled "petty cash safe logs")

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2022

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record FTA 2021-100 Nov-22, submitted 1/4/23	113,778.00	JVT43971022	Pd 1/5/23	CRT12211228
Record FTA 2021-100 Dec-22, submitted 2/6/23	17,692.00	JVT12211574	Pd 2/7/23	CRT12211334
	-			
FTA 2021-100-01 Y446	<u>131,470.00</u>			
	-			
Record FTA 2023-005 Nov-22, submitted 1/3/23	71,218.00	JVT43971019	Pd 1/5/23	CRT12211227
Record FTA 2023-005 Dec-22, submitted 2/6/23	128,633.00	JVT12211573	pd 2/7/23	CRT12211333
	-			
FTA 2023-005-01 Y495	<u>199,851.00</u>			
	-			
Record U-State Sept-22 Billing,RFR-2022-CVTD-00095	105,136.00	JVT43911213	Pd 1/13/23	CRT12211258
Record U-State Oct-22 Billing,RFR-2022-CVTD-00175	129,587.00	JVT43911307	Pd 1/13/23	CRT12211257
Record U-State Nov-22 Billing,RFR-2022-CVTD-00195	77,099.00	JVT43971023	Pd1/27/23	CRT12142205
Record U-State Dec-22 Billing,RFR-2022-CVTD-00322	4,423.00	JVT43911391	pd 2/22/23	CRT12211397
	-			
Total Urban State-2022-00126	<u>316,245.00</u>			
	-			
Total	<u><u>647,566.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2022

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Total State Federal - 5311-2021-CVTD-00021	<u>-</u>			
Record Billing Oct-22, RFR-2022-CVTD-00152	56,082.00	JVT12211363	Pd 1/10/23	CRT12211245
Record Billing Nov-22, RFR-2022-CVTD-00153	29,389.00	JVT43971025	Pd 1/27/23	CRT12142204
Record Billing Dec-22, RFR-2022-CVTD-00284	18,479.00	JVT43911374/JVT43911392		Billed 2/9/2023
Total State Federal - 5311-2022-CVTD-00100	<u>103,950.00</u>			
Record Billing Oct-22, RFR-2022-CVTD-00156	45,182.00	JVT43951075	Pd 1/10/23	CRT12211246
Record Billing Nov-22, RFR-2022-CVTD-00204	29,314.00	JVT43971024	Pd 1/27/23	CRT12142203
Record Billing Dec-22, RFR-2022-CVTD-00288	10,968.00	JVT43911373/JVT43911393		Billed 2/9/2023
Total Rural State-2022-CVTD-00131	<u>85,464.00</u>			
Total	<u><u>189,414.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount			
Record Nov-22 U-Billing, RFR-2021-CVTD-01828, submitted 1/2/23	8,532.00	JVT43951093	Pd 2/13/23	CRT12211356
Record Nov-22 R-Billing, RFR-2021-CVTD-01828, submitted 1/2/23	8,532.00	JVT43951093	Pd 2/13/23	CRT12211356
Record Nov-22 U-Billing, RFR-2021-CVTD-01897, submitted 1/30/23	4,446.00	JVT43911365	Pd 2/22/23	CRT12211396
Record Nov-22 R-Billing, RFR-2021-CVTD-01897, submitted 1/30/23	4,477.00	JVT43911365	Pd 2/22/23	CRT12211396
Total 5310-2021-CVTD-50027	<u>25,987.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Accounts Receivable, EDA-US Dept Commerce
Account 1270

Description	Amount
Record EDA Billing 6, submitted 8/31/2022	108,632.80 JV12283516
Total	<u>108,632.80</u>

Note: Billed EDA 8/31/2022, after checklist finalized
Email rec 2/23/2023 stating invoice was sent for payment

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount			
Record FTA CARES Nov-22, submitted 1/2/23	137,029.00	JVT43951091	Pd 1/4/23	CRT12211223
Record FTA CARES Dec-22, submitted 2/10/23	19,775.00	JVT43951140	pd 2/14/2023	CRT12211364
Total FTA 2020-096-01 CARES	<u>156,804.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

Description	Amount			
Record Oct-22 Billing, RFR-2021,CVTD-01765	107,498.00	JVT43951064	Pd 1/20/23	CRT12211290
Record Nov-22 Billing, RFR-2021,CVTD-01832	237,079.00	JVT43971021	Billed 1/4/23	RFR PTC Review Required
Record Dec-22 Billing, RFR-2021,CVTD-01921	274,885.00	JVT43951142	Billed 2/10/23	RFR PTC Review Required
Total State Federal 5311-2021-CVTD-00026 CARES	<u>619,462.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Accounts Receivable, TXDOT 5339-D-CVTD-00021
Account 1278

Description	Amount			
Record Nov-22 Billing, RFR-2020-CVTD-02356, submitted 1/2/2023	75,883.00	JVT43911173	Pd 1/17/23	CRT12211267
	-			
	-			
	-			
5339-D-2020-CVTD-00021	<u>75,883.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Accounts Receivable, FTA Urban ARP
Account 1280

Description	Amount			
Record FTA 2021-073 Nov-22, submitted 12/29/22	711.00	JVT43951089	Pd 1-3-23	CRT12211234
	-			
FTA TX-2021-073-00	<u>711.00</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2022

Accounts Receivable, TXDOT Regional Planning RPTCP
 Account 1281

Description	Amount			
Record Billing Nov-22, RFR-2023-CVTD-00005	608.00	JVT43971016	Pd 1/17/23	CRT12211268
Record Billing Dec-22, RFR-2023-CVTD-00012	3,658.00	JVT43911371	Pd 2/2/23	CRT12211365
RCTP-2022-CVTD-00021	4,266.00			

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2022

Accounts Receivable AMR Medical Transportation
 Account 1300

Description	Amount	
Record AMR Inv #09102022	247.70	Paid: \$3,489.85 10/6, \$1,931.70 10/11, \$418.40 10/12
Record AMR Inv #09172022	40.00	Paid: \$1280.35 10/11, \$3519.70 10/12
Record AMR Inv #09242022	468.50	
Record AMR Inv #09302022	207.70	
Record AMR Inv #09302022 straggler.2	40.00	
Record AMR Invoice# 10152022	356.70	Paid: 4994.50 11/03
Record AMR Invoice# 10182022	40.00	Paid: 2433.25 11/3
Record AMR Inv #10222022	227.70	Paid: 1535.20 11/3
Record AMR Inv #11052022	227.70	
Record AMR Inv #11122022	408.30	
Record AMR Inv# 12022022 Stragglers	634.70	Paid: 197.20 12/20, 3048.60 12/22, 196.30 12/18, 216.30 1/17
Record AMR Inv# 12032022	88.60	Paid: 88.60 1/5
Record AMR Inv# 12102022	348.45	Paid: 354.40 12/20, 5419.55 12/22
Record AMR Inv# 12102022 Straggler	1,961.40	Paid: 784.90 1/5, 216.30 1/8
Record AMR Inv# 12132022	3,978.30	
Record AMR Inv# 12142022	6,220.90	
Record AMR Inv# 12202022 Stragglers	2,082.72	Paid: 2062.72 1/11
Record AMR Inv# 12242022	9,919.60	Paid: 858.25 1/4, 5264.25 1/5
Record AMR Invoice# 12302022 Straggler	1,415.65	Paid: 1199.35 1/11, 216.30 1/17
Record AMR Invoice# 12312022	2,703.15	Paid 1759.90 1/11, 216.30 1/17

31,617.77

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount	
Record SAFERIDE Inv 11122022	147.24	Paid: 6055.54 12/2, \$113.65 2/7
Record SAFERIDE Inv 11192022	495.52	Paid: 2291.18 12/9, \$114.29 12/16, \$495.52 2/7
Record SAFERIDE Inv 12032022	4,566.65	Paid: 4566.65 1/6
Record SAFERIDE Inv 12102022	6,025.03	Paid: 5813.11 1/6
Record SAFERIDE Inv 12172022	6,032.74	Paid 5930.30 1/13
Record SAFERIDE Inv 12312022	4,126.66	Paid 4126.66 1/27
Record SAFERIDE Inv 01122023 Oct Stragglers	2,029.29	Paid 2029.29 1/27

Total 23,423.13

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

AR - CV Council of Governments
Account 1311

Head Start Maintenance December 1,950.00 JVT43951159 PD1/11/2023

Total Amount CVCOG owes CVTD 1,950.00

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Concho County
Account 1371

Description	Amount			
Record Yearly Membership FY 22-23	21,198.25	JVT43911091	rec 2/10/23	CRT12211353
	-			
Total	<u>21,198.25</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Kimble County
Account 1374

Description	Amount			
Record Monthly Membership Dec-22	1,512.67	JVT43911245	Pd 1/06/2023	CRT12142196
	-			
Total	<u>1,512.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Record inv WTCG Dec-22	575.00	JVT43911320	Pd 01/13/23	CRT12211271
	-			
Total	<u>575.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Christians in Action
Account 1383

Description	Amount			
Record Bus Pass Invoice December 07 2022-CIA	30.00	JVT43911276	Pd 1/09/23	CRT12142196
Total	<u>30.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

City of San Angelo
Account 1386

Description	Amount
MPO-COSA FY22-23	14,832.00 JV43911219
Total	<u>14,832.00</u>

Emailed Major about payment 2/10/2023 for an update
Still waiting on City budget approval

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Angelo State University
Account 1387

Description	Amount			
RAM TRAM Nov-22	5,606.98	JVT43911273	Pd 01/05/23	CRT12211230
RAM TRAM Dec-22	3,030.80	JVT43911321	Pd 01/25/23	CRT12142200
Total	<u>8,637.78</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Area Agency on Aging
Account 1389

Description	Amount			
Record December 2022-AAA Invoice	4,470.00	JVT43911339	Pd 1/27/23	CRT12211309
	-			
	-			
Total	<u>4,470.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

CV Foster Grandparent
Account 1390

Description	Amount			
Record December 2022-FGP Invoice	98.00	JVT43911322	Pd 1/13/23	CRT12211271
Total	<u>98.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Accounts Receivable-General
Account 1391

Description	Amount			
BGCSA Dec-22	935.00	JVT43911318	Pd 01/13/23	CRT12211266
Reclass CHS 50th Reunion Charter CRT12321975	(300.00)	JVT43911315		
Total	<u>635.00</u>			

Emailed Jonna/Suzanna about CHS Refund 02/10/23
Waiting for them to send W-9 to issue refund

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Dec-22	84.00	JVT43911319	Pd 01/13/23	CRT12211271
	Total	<u>84.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

CV Economic Development
Account 1394

Description	Amount			
Record U-5310 Urban Billing Nov-22	26,936.00	JVT43911278	pd 01/13/23	CRT12211271
Record R-5310 Rural Billing Nov-22	1,258.00	JVT43911279	pd 01/13/23	CRT12211271
Record U-5310 Urban Billing Dec-22	33,908.00	JVT43911328	pd 1/20/2023	CRT12211288
Record R-5310 Rural Billing Dec-22	925.00	JVT43911329	pd 1/20/2023	CRT12211288
Total	<u>63,027.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Bus Passes Receivable
Account 1396

Description	Amount		
Record Bus Pass Invoice November 14 2022-ADACCV	30.00	JVT43911215	Pd 2/22/23 CRT12211403
Record Bus Pass Invoice December 12 2022-RES	30.00	JVT43911277	Pd 01/13/23 CRT12211271
Record Bus Pass Invoice Dec 30 2022-MHMR	840.00	JVT43911323	Pd 01/13/23 CRT12211271
Record Bus Pass Invoice Dec 30 2022-MHMR	150.00	JVT43911342	pd 2/17/2023 CRT12211389
Record Bus Pass Invoice Dec-22 Into the Warm-CVCAA	136.00	JVT43911360	
Total	<u>1,186.00</u>		

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
Alpha Batteries Plus, LLC		00470							825
	12/5/2022		325.96	0.00	0.00	0.00	0.00	325.96	
		00482							U03
	12/27/2022		<u>318.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.44</u>	
Total Alpha Batteries Plus, LLC			644.40	0.00	0.00	0.00	0.00	644.40	
Amazon Capital Services, Inc.		11MP-CQXR-...							R03
	12/5/2022		148.72	0.00	0.00	0.00	0.00	148.72	
									U03
	12/5/2022		189.30	0.00	0.00	0.00	0.00	189.30	
		1CXQ-GC9J-...							L02
	12/1/2022		824.38	0.00	0.00	0.00	0.00	824.38	
		1NFK-R7Y1-...							825
	12/4/2022		78.52	0.00	0.00	0.00	0.00	78.52	
									U03
	12/4/2022		<u>116.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116.83</u>	
Total Amazon Capital Services, Inc.			1,357.75	0.00	0.00	0.00	0.00	1,357.75	
ANGELO AUTO GLASS		I072656							825
	12/15/2022		195.09	0.00	0.00	0.00	0.00	195.09	
									U03
	12/15/2022		353.22	0.00	0.00	0.00	0.00	353.22	
		I072667							U03
	12/16/2022		340.52	0.00	0.00	0.00	0.00	340.52	
		I072680							U03
	12/19/2022		<u>340.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.52</u>	
Total ANGELO AUTO GLASS			1,229.35	0.00	0.00	0.00	0.00	1,229.35	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
AngelTrax		0652832-A							800
	12/8/2022		19,775.00	0.00	0.00	0.00	0.00	19,775.00	825
	12/8/2022		<u>11,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,300.00</u>	
Total AngelTrax			31,075.00	0.00	0.00	0.00	0.00	31,075.00	
AT&T MOBILITY		2873021749...							R03
	12/25/2022		573.26	0.00	0.00	0.00	0.00	573.26	U03
	12/25/2022		<u>781.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>781.51</u>	
Total AT&T MOBILITY			1,354.77	0.00	0.00	0.00	0.00	1,354.77	
AUTOMATIC FIRE PROTECTION, INC.		81291222							R03
	12/28/2022		22.00	0.00	0.00	0.00	0.00	22.00	U03
	12/28/2022		28.00	0.00	0.00	0.00	0.00	28.00	
		81311222							R03
	12/28/2022		22.00	0.00	0.00	0.00	0.00	22.00	U03
	12/28/2022		28.00	0.00	0.00	0.00	0.00	28.00	
		81321222							R03
	12/28/2022		22.00	0.00	0.00	0.00	0.00	22.00	U03
	12/28/2022		<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>	
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
BUG EXPRESS	12/13/2022	54338	45.00	0.00	0.00	0.00	0.00	45.00	L02
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00	
CINTAS	12/5/2022	4139353051	91.65	0.00	0.00	0.00	0.00	91.65	L02
	12/12/2022	4140083006	75.72	0.00	0.00	0.00	0.00	75.72	L02
	12/19/2022	4140793191	75.72	0.00	0.00	0.00	0.00	75.72	L02
	12/27/2022	4141507064	75.72	0.00	0.00	0.00	0.00	75.72	L02
Total CINTAS			318.81	0.00	0.00	0.00	0.00	318.81	
City of San Angelo-Transit	12/31/2022	59245	64.31	0.00	0.00	0.00	0.00	64.31	R03
	12/31/2022		20,940.79	0.00	0.00	0.00	0.00	20,940.79	U03
Total City of San Angelo-Transit			21,005.10	0.00	0.00	0.00	0.00	21,005.10	
CONSTANCIO TIRE AND FLEET	12/2/2022	036507	150.00	0.00	0.00	0.00	0.00	150.00	U03
	12/2/2022	584847	23.97	0.00	0.00	0.00	0.00	23.97	825
	12/2/2022	584848	211.03	0.00	0.00	0.00	0.00	211.03	U03
	12/2/2022	584849	235.00	0.00	0.00	0.00	0.00	235.00	825
									U03

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
	12/2/2022		235.00	0.00	0.00	0.00	0.00	235.00	
		588248							U03
	11/2/2022		235.00	0.00	0.00	0.00	0.00	235.00	
		613451							825
	12/2/2022		52.14	0.00	0.00	0.00	0.00	52.14	
									U03
	12/2/2022		199.86	0.00	0.00	0.00	0.00	199.86	
		613452							U03
	12/2/2022		235.00	0.00	0.00	0.00	0.00	235.00	
		613457							825
	12/5/2022		223.69	0.00	0.00	0.00	0.00	223.69	
									U03
	12/5/2022		11.31	0.00	0.00	0.00	0.00	11.31	
		613458							U03
	12/5/2022		235.00	0.00	0.00	0.00	0.00	235.00	
		613469							825
	12/7/2022		76.00	0.00	0.00	0.00	0.00	76.00	
									U03
	12/7/2022		599.00	0.00	0.00	0.00	0.00	599.00	
		613472							U03
	12/7/2022		70.00	0.00	0.00	0.00	0.00	70.00	
		613473							U03
	12/7/2022		479.00	0.00	0.00	0.00	0.00	479.00	
		613483							U03
	12/8/2022		675.00	0.00	0.00	0.00	0.00	675.00	
		613485							825
	12/9/2022		235.00	0.00	0.00	0.00	0.00	235.00	
		613490							U03
	12/12/2022		70.00	0.00	0.00	0.00	0.00	70.00	
		613491							825
	12/12/2022		35.00	0.00	0.00	0.00	0.00	35.00	
		613496							U03
	12/13/2022		35.00	0.00	0.00	0.00	0.00	35.00	
		784801							U03
	12/14/2022		444.00	0.00	0.00	0.00	0.00	444.00	
		784807							U03
	12/16/2022		35.00	0.00	0.00	0.00	0.00	35.00	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
		784809							U03
	12/19/2022		675.00	0.00	0.00	0.00	0.00	675.00	
		784810							U03
	12/20/2022		675.00	0.00	0.00	0.00	0.00	675.00	
		784813							R03
	12/26/2022		35.00	0.00	0.00	0.00	0.00	35.00	
		784814							R03
	12/26/2022		454.00	0.00	0.00	0.00	0.00	454.00	
		784819							R03
	12/28/2022		15.40	0.00	0.00	0.00	0.00	15.40	
									U03
	12/28/2022		19.60	0.00	0.00	0.00	0.00	19.60	
		784823							U03
	12/28/2022		<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	
Total CONSTANCIO TIRE AND FLEET			6,909.00	0.00	0.00	0.00	0.00	6,909.00	
CTWP		1420976							825
	12/12/2022		31.94	0.00	0.00	0.00	0.00	31.94	
									U03
	12/12/2022		<u>40.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.66</u>	
Total CTWP			72.60	0.00	0.00	0.00	0.00	72.60	
DOUCET PLUMBING, INC.		22-265910							L02
	12/27/2022		<u>3,409.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,409.53</u>	
Total DOUCET PLUMBING, INC.			3,409.53	0.00	0.00	0.00	0.00	3,409.53	
ENER-TEL SERVICES INC		289759							L02

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
	12/1/2022		<u>19.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.99</u>	
Total ENER-TEL SERVICES INC			19.99	0.00	0.00	0.00	0.00	19.99	
ENGINE PRO MACHINE LLC		17184							825
	11/29/2022		2,542.30	0.00	0.00	0.00	0.00	2,542.30	U03
		17194							U03
	12/1/2022		520.00	0.00	0.00	0.00	0.00	520.00	825
		17208							U03
	12/7/2022		3,167.94	0.00	0.00	0.00	0.00	3,167.94	U03
		17209							U03
	12/7/2022		2,813.54	0.00	0.00	0.00	0.00	2,813.54	U03
		17212							U03
	12/12/2022		3,219.98	0.00	0.00	0.00	0.00	3,219.98	R03
		17217							R03
	12/14/2022		4,490.06	0.00	0.00	0.00	0.00	4,490.06	825
		17222							U03
	12/15/2022		285.71	0.00	0.00	0.00	0.00	285.71	U03
		17227							U03
	12/15/2022		517.29	0.00	0.00	0.00	0.00	517.29	U03
		17238							R03
	12/19/2022		157.00	0.00	0.00	0.00	0.00	157.00	R03
		17239							U03
	12/27/2022		221.00	0.00	0.00	0.00	0.00	221.00	U03
		17239							U03
	12/27/2022		<u>3,615.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,615.08</u>	
Total ENGINE PRO MACHINE LLC			21,549.90	0.00	0.00	0.00	0.00	21,549.90	
FLORES TIRE & AUTO		19897							825
	12/15/2022		419.86	0.00	0.00	0.00	0.00	419.86	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
		19907							825
	12/16/2022		<u>39.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.98</u>	
Total FLORES TIRE & AUTO			459.84	0.00	0.00	0.00	0.00	459.84	
G&G AUTOMOTIVE		65945							825
	12/6/2022		1,965.60	0.00	0.00	0.00	0.00	1,965.60	
		65986							U03
	12/1/2022		<u>3,881.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,881.46</u>	
Total G&G AUTOMOTIVE			5,847.06	0.00	0.00	0.00	0.00	5,847.06	
HOME MOTORS, INC.		6469							U03
	12/22/2022		<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>	
Total HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	155.00	
HOUSE OF CHEMICALS		1010704							L02
	12/6/2022		838.32	0.00	0.00	0.00	0.00	838.32	
		1011319							R03
	12/28/2022		97.08	0.00	0.00	0.00	0.00	97.08	
									U03
	12/28/2022		123.56	0.00	0.00	0.00	0.00	123.56	
		1011320							R03
	12/28/2022		100.90	0.00	0.00	0.00	0.00	100.90	
									U03
	12/28/2022		<u>128.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128.42</u>	
Total HOUSE OF CHEMICALS			1,288.28	0.00	0.00	0.00	0.00	1,288.28	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
INTREPID ELECTRIC, INC		S-7190							825
	10/26/2022		397.85	0.00	0.00	0.00	0.00	397.85	
	10/26/2022		<u>506.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>506.35</u>	U03
Total INTREPID ELECTRIC, INC			904.20	0.00	0.00	0.00	0.00	904.20	
J AND C BODY SHOP		JC12122022							825
	12/12/2022		<u>4,255.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,255.81</u>	
Total J AND C BODY SHOP			4,255.81	0.00	0.00	0.00	0.00	4,255.81	
JIM BASS FORD, INC.		2257348							825
	12/6/2022		11.67	0.00	0.00	0.00	0.00	11.67	
	12/6/2022		25.19	0.00	0.00	0.00	0.00	25.19	U03
	12/23/2022	2258151	11.71	0.00	0.00	0.00	0.00	11.71	R03
	12/23/2022		<u>44.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.92</u>	U03
Total JIM BASS FORD, INC.			93.49	0.00	0.00	0.00	0.00	93.49	
MELODY'S SOUTHWEST CONSORTIUM		208102							U03
	12/31/2022		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
Total			60.00	0.00	0.00	0.00	0.00	60.00	
MELODY'S SOUTHWEST CONSORTIUM									
Napa Auto Parts		3587-354886							825
	12/8/2022		9.99	0.00	0.00	0.00	0.00	9.99	
		3587-354888							825
	12/8/2022		<u>18.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.99</u>	
Total Napa Auto Parts			28.98	0.00	0.00	0.00	0.00	28.98	
O'REILLY'S AUTO PARTS, INC.		6032-181321							U03
	11/21/2022		21.86	0.00	0.00	0.00	0.00	21.86	
		6032-182447							825
	12/2/2022		11.44	0.00	0.00	0.00	0.00	11.44	
									U03
	12/2/2022		14.55	0.00	0.00	0.00	0.00	14.55	
		6032-182459							825
	12/2/2022		16.59	0.00	0.00	0.00	0.00	16.59	
									U03
	12/2/2022		8.39	0.00	0.00	0.00	0.00	8.39	
		6032-182715							825
	12/5/2022		31.60	0.00	0.00	0.00	0.00	31.60	
									U03
	12/5/2022		1.65	0.00	0.00	0.00	0.00	1.65	
		6032-182920							U03
	12/7/2022		147.69	0.00	0.00	0.00	0.00	147.69	
		6032-183010							825
	12/7/2022		15.04	0.00	0.00	0.00	0.00	15.04	
									U03
	12/7/2022		38.14	0.00	0.00	0.00	0.00	38.14	
		6032-183446							U03
	12/12/2022		106.45	0.00	0.00	0.00	0.00	106.45	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
		6032-183879							U03
	12/16/2022		13.99	0.00	0.00	0.00	0.00	13.99	
		6032-184332							R03
	12/21/2022		15.04	0.00	0.00	0.00	0.00	15.04	
									U03
	12/21/2022		38.14	0.00	0.00	0.00	0.00	38.14	
		6032-184723							U03
	12/26/2022		243.38	0.00	0.00	0.00	0.00	243.38	
		6032-184827							R03
	12/27/2022		31.63	0.00	0.00	0.00	0.00	31.63	
									U03
	12/27/2022		40.25	0.00	0.00	0.00	0.00	40.25	
		6032-185031							R03
	12/29/2022		3.95	0.00	0.00	0.00	0.00	3.95	
									U03
	12/29/2022		<u>5.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.04</u>	
Total O'REILLY'S AUTO PARTS, INC.			804.82	0.00	0.00	0.00	0.00	804.82	
Passio Technologies		INV-16814							U03
	12/21/2022		<u>16,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,060.00</u>	
Total Passio Technologies			16,060.00	0.00	0.00	0.00	0.00	16,060.00	
SAV-A-LIFE SKILLS		122022							U03
	12/20/2022		<u>56.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.00</u>	
Total SAV-A-LIFE SKILLS			56.00	0.00	0.00	0.00	0.00	56.00	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
SUPERIOR SERVICES		i10261							R03
	12/8/2022		460.42	0.00	0.00	0.00	0.00	460.42	U03
	12/8/2022		585.98	0.00	0.00	0.00	0.00	585.98	R03
	12/20/2022	i10262	157.17	0.00	0.00	0.00	0.00	157.17	U03
	12/20/2022		200.03	0.00	0.00	0.00	0.00	200.03	L02
	12/20/2022	i9929	<u>2,863.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,863.59</u>	
Total SUPERIOR SERVICES			4,267.19	0.00	0.00	0.00	0.00	4,267.19	
TML INTERGOVER... RISK POOL		1479 12012022							825
	12/1/2022		2,724.65	0.00	0.00	0.00	0.00	2,724.65	L02
	12/1/2022		1,837.20	0.00	0.00	0.00	0.00	1,837.20	U03
	12/1/2022		<u>4,263.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,263.42</u>	
Total TML INTERGOVER... RISK POOL			8,825.27	0.00	0.00	0.00	0.00	8,825.27	
Unifirst Holding Inc		2910003921							825
	12/5/2022		26.69	0.00	0.00	0.00	0.00	26.69	L02
	12/5/2022		7.11	0.00	0.00	0.00	0.00	7.11	U03
	12/5/2022	2910004666	33.97	0.00	0.00	0.00	0.00	33.97	825

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
	12/19/2022		26.47	0.00	0.00	0.00	0.00	26.47	
	12/19/2022		7.11	0.00	0.00	0.00	0.00	7.11	L02
	12/19/2022		33.69	0.00	0.00	0.00	0.00	33.69	U03
	12/26/2022	2910005152	7.11	0.00	0.00	0.00	0.00	7.11	L02
	12/26/2022		26.47	0.00	0.00	0.00	0.00	26.47	R03
	12/26/2022		<u>33.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.69</u>	U03
Total Unifirst Holding Inc			202.31	0.00	0.00	0.00	0.00	202.31	
VGI Technology		I87383							825
	11/30/2022		150,235.42	0.00	0.00	0.00	0.00	150,235.42	
		I90754							L02
	1/23/2023		<u>95.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.00</u>	
Total VGI Technology			150,330.42	0.00	0.00	0.00	0.00	150,330.42	
WEST TEXAS FIRE EXTINGUISHE... INC		268571							825
	12/7/2022		152.89	0.00	0.00	0.00	0.00	152.89	
	12/7/2022		<u>194.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.59</u>	U03
Total WEST TEXAS FIRE EXTINGUISHE... INC			347.48	0.00	0.00	0.00	0.00	347.48	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 12/31/2022

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
WEST TEXAS REHABILITAT... CENTER		49017							U03
	12/31/2022		<u>270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.00</u>	
Total WEST TEXAS REHABILITAT... CENTER			270.00	0.00	0.00	0.00	0.00	270.00	
WEX BANK		85898483							825
	12/23/2022		13,565.57	0.00	0.00	0.00	0.00	13,565.57	U03
	12/23/2022		<u>2,857.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,857.78</u>	
Total WEX BANK			16,423.35	0.00	0.00	0.00	0.00	16,423.35	
Report Total			<u>299,820.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,820.70</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2022

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
12/1/2022	Beginning Balance	429,717.09
12/29/2022	Payment Received	(321,084.29)
12/31/2022	Link Road Allocation	(40,295.10)
	Grant 010-Expenses paid by CVCOG	2,215.10
	Grant 018-Expenses paid by CVCOG	8,692.06
	Grant 825-Expenses paid by CVCOG	89,515.70
	Grant K01-Expenses paid by CVCOG	873.94
	Grant L02-Expenses paid by CVCOG	15,433.10
	Grant M03-Expenses paid by CVCOG	4,720.21
	Grant M04-Expenses paid by CVCOG	4,752.78
	Grant P02-Expenses paid by CVCOG	3,658.44
	Grant R03-Expenses paid by CVCOG	15,291.70
	Grant U03-Expenses paid by CVCOG	207,587.90
		-
	Total Amount owed to CVCOG	<u>421,078.63</u>
	MIP	<u>421,078.63</u>
	Variance	<u>-</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>	
To accrue December 2022 inv posted in Jan 2023 for Ready Maids	JVT12148044	11,666.67	reversed in Jan-23 JVT12148045
		<u>11,666.67</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2022

Unearned Revenue City Of San Angelo
 Account 2911

Description	Amount			
Record Invoice COSA AFG FY 22-23	48,000.00	JVT439111217	pd 11/18/2022	CRT1214170
Record Invoice COSA FY 22-23	337,391.00	JVT439111218	pd 11/18/2022	CRT1214170
Record Invoice MPO FY 22-23	14,832.00	JVT439111219		
Total	<u>400,223.00</u>			
Funds Recognized as Revenue	<u>(35,203.34)</u>			
Total Funds Recognized	<u>(35,203.34)</u>			
Grant Total Unearned Revenue	<u><u>365,019.66</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 November 30, 2022

Unearned Revenue -Charter Payments
 Account 2914

<u>Description</u>	<u>\$ Amount</u>			
Goliad Elementary 12-02-2022	250.00	JVT43911251	Pd 12/12/22	CRT12211150
C. Rathmell Charter 12-08-2022	250.00	JVT43911255	Pd 12/08/22	CRT12211122
T. Herrington Charter 12-08-2022	250.00	JVT43911253	Pd 12/08/22	CRT12211124
L. Daniel Charter 12-09-2022	250.00	JVT43911256	Pd 12/09/22	CRT12211123
K. Sanchez Charter 12-10-2022	250.00	JVT43911257	Pd 12/10/22	CRT12211106
C.Bryant Charter 12-10-2022	250.00	JVT43911252	Pd 12/10/22	CRT12211105
F. Baker Charter 12-12-2022	250.00	JVT43911268	Pd 12/12/22	CRT12211121
C. Ross Charter 12-13-2022	250.00	JVT43911271	Pd 12/16/22	CRT12211171
I. Torrez Charter 12-14-2022	250.00	JVT43911269	Pd 12/14/22	CRT12211163
Downtown Stroll 12-15-2022	260.00	JVT43911295	Pd 12/19/22	CRT12211221
K. Halfmann Charter 12-15-2022	250.00	JVT43911270	Pd 12/14/22	CRT12211165
Jelensperger Wedding 12-17-2022	750.00	JVT43911294	Pd 12/15/22	CRT12211167
F. Gonzales Charter 12-18-2022	250.00	JVT43911281	Pd 12/19/22	CRT12211211
V. Faz Charter 12-18-2022	250.00	JVT43911282	Pd 12/19/22	CRT12211211
E. Ramires Charter 12-19-2022	250.00	JVT43911283	Pd 12/13/22	CRT12211166
E. Sanchez Charter 12-19-2022	250.00	JVT43911284	Pd 12/16/22	CRT12211171
F. Baker Charter 12-20-2022	250.00	JVT43911285	Pd 12/19/22	CRT12211211
L. Albert Charter 12-21-2022	250.00	JVT43911286	Pd 12/19/22	CRT12211211
N. Perrine Charter 12-22-2022	250.00	JVT43911287	Pd 12/14/22	CRT12211164
C. Ducote Charter 12-22-2022	250.00	JVT43911288	Pd 12/15/22	CRT12211172
P.Gladden Charter 12-23-2022	250.00	JVT43911296	Pd 12/19/22	CRT12211211
L. Nunez Charter 12-223-2022	250.00	JVT43911289	Pd 12/19/22	CRT12211211
F. Madero Charter 12-24-2022	250.00	JVT43911290	Pd 12/21/22	CRT12211210
C. Carson Charter 12-24-2022	250.00	JVT43911291	Pd 12/22/22	CRT12211209
S. Baker Charter 12-26-2022	250.00	JVT43911292	Pd 12/22/22	CRT12211209
C. Crood Charter 12-27-2022	250.00	JVT43911293	Pd 12/22/22	CRT12211209

Total 7,010.00

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Unearned Revenue - Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/30/2022	TML ck 09064865 AU166974 2015 Ford#1450 Total loss on vehicle will be used for asset purchase	19,212.70
		-
	Balance remaining on Vehicle 20-24	<u>19,212.70</u>
	Total for Vehicles	<u>19,212.70</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2022

Unearned Revenue County Membership Dues
 Account 2917

Description	Amount	
Coke County	11,922.68	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	14,858.24	pay mo
Irion County	6,332.04	pay mo
Kimble County	6,050.68	pay mo
McCulloch County	19,050.72	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	20,025.40	pay mo
Schleicher County	13,718.92	pay mo
Sterling County	4,559.68	pay mo
Sutton County	12,565.32	pay mo
Total Rural Program		
	<u>145,606.16</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program		
	<u>54,480.22</u>	
Funds Recognized as Revenue	(2,198.22)	
Grand Total Dues Reserved		
	<u><u>197,888.16</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Dec-22	107,562.22
Write-off YTD	-
Overpayments	-
Total AMR	<u>107,562.22</u>
Funds Recognized as Revenue	<u>(39,512.02)</u>
Total Funds Recognized	<u>(39,512.02)</u>
Grant Total Unearned Revenue	<u><u>68,050.20</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2022

Unearned Revenue -Bus Passes
 Account 2920

Description	Amount			
Record Bus Pass Invoice November 14 2022-ADACCV	30.00	JVT43911215	Pd 2/22/23	CRT12211403
Record Bus Pass Invoice December 12 2022-RES	30.00	JVT43911277	Pd 01/13/23	CRT12211271
Record Bus Pass Invoice Dec 30 2022-MHMR	840.00	JVT43911323	Pd 01/13/23	CRT12211271
Record Bus Pass Invoice Dec 30 2022-MHMR	150.00	JVT43911342	pd 2/17/2023	CRT12211389
Record Bus Pass Invoice Dec-22 Into the Warm-CVCAA	136.00	JVT43911360		
Record Bus Pass Invoice December 07 2022-CIA	30.00	JVT43911276	Pd 1/09/23	CRT12142196
Total	<u>1,216.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Dec-22	79,718.19
Write-off YTD	-
Overpayments	-
Total Saferide	<u>79,718.19</u>
Funds Recognized as Revenue	<u>(944.47)</u>
Total Funds Recognized	<u>(944.47)</u>
Grant Total Unearned Revenue	<u><u>78,773.72</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2022

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	10,000.00
Total Saferide	<u>10,000.00</u>
Funds Recognized as Revenue	
Total Funds Recognized	<u>-</u>
Grant Total Unearned Revenue	<u><u>10,000.00</u></u>

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		112,205.72	101,297.94	59,125.10	29,388.01	-	-	-	-	-	-	-	-	302,016.77	-	2,031,720.39	1,729,703.62
Rural 5311 2023 Temp SAF Revenue TOTAL	SAF CFDA 28.599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-
Rural 5311 5311-2021-CVTD-00021 Administrative Preventative Maint Operating TOTAL	Grant R03 SAF SAF CFDA 28.599	11,790.00 3,206.00 30,090.01 3,206.00	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- 3,206.00 - 3,206.00	134,223.00 53,083.00 411,727.00 599,033.00	134,223.00 56,529.00 506,250.00 697,002.00	- 240.00 94,523.00 94,763.00
Rural 5311 5311-2022-CVTD-00100 Administrative Preventative Maint Operating TOTAL	Grant R03 SAF SAF CFDA 28.599	11,790.00 11,774.00 30,090.01 58,153.00	6,219.00 8,314.00 41,549.00 56,082.00	- 100.00 29,289.00 29,389.00	- 10,014.00 8,465.00 18,479.00	- -	- -	- -	- -	- -	- -	- -	- -	17,682.00 18,428.00 125,993.00 162,103.00	- -	124,056.00 151,623.00 413,517.00 689,196.00	106,374.00 133,195.00 287,524.00 527,093.00
Rural STATE-R-2022-00131 Preventative Maint Project Admin Operating TOTAL	Grant R03 STATE STATE CFDA 28.599	11,790.00 11,790.00 30,090.01 49,555.00	2,078.00 1,555.00 45,182.00	25.00 1.00 29,315.00	2,503.00 - 10,968.00	- -	- -	- -	- -	- -	- -	- -	- -	4,606.00 4,421.00 125,993.00 135,020.00	- -	37,906.00 31,014.00 396,631.00 465,551.00	33,300.00 26,993.00 270,638.00 330,531.00
Total Government Funding		110,914.00	101,264.00	58,704.00	29,447.00	-	-	-	-	-	-	-	-	300,329.00	599,033.00	2,116,749.00	952,387.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Other/Local	66.00	-	-	-	-	-	-	-	-	-	-	-	-	66.00	6,500.00	6,434.00	6,434.00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match	-	-	1,258.00	-	-	-	-	-	-	-	-	-	-	1,258.00	-	363,767.70	362,509.70
Medicaid	-	-	397.01	-	10.69	-	-	-	-	-	-	-	-	407.70	-	70,378.69	69,970.99
CVEDD	1,369.00	1,961.00	2.00	925.00	-	-	-	-	-	-	-	-	-	4,257.00	-	72,318.00	68,061.00
FGP	-	4.00	4.00	-	-	-	-	-	-	-	-	-	-	8.00	-	20.00	12.00
SCP	4.00	4.00	4.00	-	-	-	-	-	-	-	-	-	-	12.00	-	20.00	8.00
AAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		1,439.00	1,969.00	1,665.01	935.69	-	-	-	-	-	-	-	-	6,008.70	-	514,004.39	507,995.69
Total Rural Excess/(Shortage)		147.28	1,935.06	1,243.91	994.68	-	-	-	-	-	-	-	-	4,320.93	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2021-00027	Grant M03	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-U	11.7L.00	3,248.00	3,394.00	8,764.00	4,214.00	-	-	-	-	-	-	-	-	19,620.00	-	67,838.00	48,218.00
TD Credits	TDCs	650.00	679.00	1,753.00	842.00	-	-	-	-	-	-	-	-	3,924.00	-	13,568.00	9,644.00
Medical Funds		202.22	209.67	0.41	506.21	-	-	-	-	-	-	-	-	918.51	-	4,580.97	3,662.46
TOTAL	CFDA 20.513	4,100.22	4,282.67	10,517.41	5,562.21	-	-	-	-	-	-	-	-	24,462.51	-	85,986.97	61,524.46
5310-2021-00027	Grant M04	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-Rural	11.7L.00	3,248.00	3,394.00	8,764.00	4,245.00	-	-	-	-	-	-	-	-	19,651.00	-	36,159.00	16,508.00
TD Credits	TDCs	650.00	679.00	1,753.00	848.00	-	-	-	-	-	-	-	-	3,930.00	-	7,232.00	3,302.00
Medical Funds		202.22	209.67	0.41	507.38	-	-	-	-	-	-	-	-	920.08	-	2,162.50	1,242.42
TOTAL	CFDA 20.513	4,100.22	4,282.67	10,517.41	5,600.78	-	-	-	-	-	-	-	-	24,501.08	-	45,553.50	21,052.42
PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
RCTCP-2023-CVTD-00003	Grant P02	Period: 9/1/22 thru 08/31/2023															
Regional Planning	44.24.00	-	-	608.00	3,658.00	-	-	-	-	-	-	-	-	4,266.00	-	35,000.00	30,734.00
TD Credits	TDCs	-	-	122.00	732.00	-	-	-	-	-	-	-	-	854.00	-	7,000.00	6,146.00
Medical Funds		-	-	0.06	0.44	-	-	-	-	-	-	-	-	0.50	-	15.00	14.50
TOTAL	CFDA 20.555	-	-	730.06	4,390.44	-	-	-	-	-	-	-	-	5,120.50	-	42,015.00	36,894.50

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815 Rural		Period: 9/1/2020 thru 5/31/2023															
BBF 2002-5339-D-2020-00011	Vehicles <30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
	TD Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00
Grant 816 Rural		Period: 9/1/2020 thru 5/31/2023															
BBF 2002-5339-D-2020-00021	Engineering and Design Maint Facility	19,746.00	-	75,883.00	-	-	-	-	-	-	-	-	-	95,629.00	112,251.00	349,826.00	141,946.00
	Engineering and Design Maint Facility	12,441.02	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174.00	100,174.00
	TD Credits	3,949.00	-	15,177.00	-	-	-	-	-	-	-	-	-	19,126.00	22,450.00	90,000.00	48,424.00
	Medical Funds	0.20	-	0.44	-	-	-	-	-	-	-	-	-	0.64	0.76	15.00	13.60
	TOTAL	23,695.20	-	91,060.44	-	-	-	-	-	-	-	-	-	114,755.64	134,701.76	450,015.00	242,133.60
Grant 797 Urban		Period: 5/10/2020 thru 12/31/2023															
TX-2020-068-00	Bus-Rolling Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
	TD Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
Grant 801 Urban		Period: 9/1/2022 thru 5/31/2024															
BBF 5339-R-2022-CVTD-00014	Acquisition of Support Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,663.00	120,663.00
	TD Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,796.00	144,796.00

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
GREYHOUND SERVICES																	
ICB	MIP 010 Local	Period: 09/01/2022 thru 08/31/2023															
Services Program Income		836.50	599.73	679.05	728.14	-	-	-	-	-	-	-	-	2,843.42	-	7,785.00	4,941.58
Greyhound Lines Pass-Thru		5,642.89	10,310.15	6,232.80	3,253.10	-	-	-	-	-	-	-	-	25,438.94	-	50,000.00	24,561.06
Medical Funds		2,023.73	1,506.70	2,085.28	1,197.65	-	-	-	-	-	-	-	-	6,813.36	-	30,160.80	23,347.44
TOTAL		8,503.12	12,416.58	8,997.13	5,178.89	-	-	-	-	-	-	-	-	35,095.72	-	87,945.80	52,850.08
Extended Medicaid Transportation																	
Revenue Co Cash Match	MIP 018 Local	Period: 09/01/2022 thru 08/31/2023															
Revenue Co Cash Match		-	2,198.22	-	-	-	-	-	-	-	-	-	-	2,198.22	-	2,198.22	-
Medical Funds		8,233.02	5,681.59	7,664.08	8,692.06	-	-	-	-	-	-	-	-	30,270.75	-	48,000.00	15,729.25
TOTAL		8,233.02	7,879.81	7,664.08	8,692.06	-	-	-	-	-	-	-	-	32,468.97	-	48,198.22	15,729.25
Link Road Facility	MIP L02 Local	Period: 09/01/2022 thru 08/31/2023															
Link Road Facility		26,271.54	29,788.08	40,744.08	40,269.53	-	-	-	-	-	-	-	-	137,073.23	-	473,773.00	336,699.77

CONCHO VALLEY TRANSIT DISTRICT																							
September 2022 through August 2023																							
26,271.54														29,788.08		40,744.08		40,269.53					
TOTAL																		137,073.23		473,773.00	336,699.77		
	Grant 800																						
TX-2020-096-00 Y364 CARES ACT	FED	Grant Award started June 2020																					
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00		
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,700.00	597,700.00		
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00		
Acquire mobile surv/security	11.42.09	-	-	124,297.00	19,775.00	-	-	-	-	-	-	-	-	-	-	-	-	144,072.00	13,758.00	287,696.00	129,866.00		
Acquire mobile surv/security	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquire misc support equip	11.42.20	-	-	12,732.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,732.00	87,073.00	100,000.00	195.00		
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	-		
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00		
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00		
Medical Funds (to cover rounding)		-	-	0.93	-	-	-	-	-	-	-	-	-	-	-	-	-	0.93	-	2,125.00	2,125.00		
TOTAL	CFDA 20.507	-	-	0.93	-	-	-	-	-	-	-	-	-	-	-	-	-	156,804.93	1,980,222.97	4,242,087.97	2,105,061.00		
	Grant 925																						
Rural 5311	SAF	Period: 02/17/21 thru 3/31/2023																					
Operations	30.09.08	-	41,685.00	104,729.00	94,197.00	-	-	-	-	-	-	-	-	-	-	-	-	240,611.00	317,939.00	565,939.00	7,389.00		
Preventative Maint	11.7A.00	-	2,776.00	3,294.00	5,930.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	50,000.00	62,000.00	-		
Project Administration	11.79.00	-	8,757.00	18,020.00	13,223.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	50,258.00	90,258.00	-		
Acq-Misc Equip	11.42.20	-	54,280.00	111,036.00	161,535.00	-	-	-	-	-	-	-	-	-	-	-	-	328,851.00	84,833.00	455,685.00	44,001.00		
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92		
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00		
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90		
Medical Funds (to cover rounding)		-	1.61	2.99	1.85	-	-	-	-	-	-	-	-	-	-	-	-	6.45	-	12.43	20.21		
TOTAL	CFDA 20.509	-	107,499.61	237,081.99	274,886.85	-	-	-	-	-	-	-	-	-	-	-	-	619,468.45	503,286.25	1,174,146.03	51,391.33		
American Rescue Plan Act 2021																							
TOTAL EXPENSE	Grant U02		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				TOTAL	Request	BUDGET	Variance		
	FED		-	397.32	722.98	-	-	-	-	-	-	-	-	-				1,120.30					
FTA TX-2021-073-00 ARP	FED	Grant Award started Sept 2021																					
Operations	30.09.08	-	-	397.00	711.00	-	-	-	-	-	-	-	-	-	-	-	-	1,108.00	737,830.00	738,938.00	-		
Medical Funds (to cover rounding)		-	-	0.32	11.98	-	-	-	-	-	-	-	-	-	-	-	-	12.30	2.57	29.00	5.13		
TOTAL	CFDA 20.507	-	-	397.32	722.98	-	-	-	-	-	-	-	-	-	-	-	-	1,120.30	737,832.57	738,958.00	-		

SCHEDULE OF REVENUES BY SOURCE
September 1, 2022 - November 30, 2022
CV Transit District

Grant No	Grant Name	State														Total Revenue	Total Expenditures	Excess Revenue over Expenditures	
		Federal	ARP and CARES	Administered Federal	State	Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue				COSA & Counties
010	ICB Program	-	-	-	-	-	2,843.42	-	6,813.36	-	-	25,438.94	-	-	-	-	35,095.72	30,425.07	4,670.65
018	Extended Medical Transp Program	-	-	-	-	-	-	-	30,270.75	-	-	-	-	-	-	2,198.22	32,468.97	32,468.97	-
800	CVTD Urban CARES ACT FY 19-20	156,804.00	-	-	-	-	-	-	0.93	-	-	-	-	-	-	-	156,804.93	156,804.93	-
816	CVTD 5339-D-2020-00021	-	-	95,629.00	-	19,126.00	-	-	0.64	-	-	-	-	-	-	-	114,755.64	114,755.64	-
825	Rural CARES 2021-00026	-	619,462.00	-	-	-	-	-	6.45	-	-	-	-	-	-	-	619,468.45	619,468.45	-
K01	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,950.00	-	-	1,950.00	873.94	1,076.06
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	1,924.30	-	-	1,924.30	1,924.34	(0.04)
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	137,073.23	-	-	137,073.23	137,117.59	(44.36)
M03	Mobility Urban 5310-2021-50027	-	-	19,620.00	-	3,924.00	-	-	918.51	-	-	-	-	-	-	-	24,462.51	24,462.51	-
M04	Mobility Rural 5310-2021-50027	-	-	19,651.00	-	3,930.00	-	-	920.08	-	-	-	-	-	-	-	24,501.08	24,501.08	-
P02	Grant P02, RPTCP 2023-CVTD-0003	-	-	4,266.00	-	854.00	-	-	0.50	-	-	-	-	-	-	-	5,120.50	5,120.50	-
R01	CVTD Rural FY 21-22	-	-	-	-	-	-	-	397.01	-	-	-	-	-	-	-	397.01	397.01	-
R03	CVTD Rural FY 22-23	-	-	165,309.00	135,020.00	-	-	-	10.69	-	5,515.00	-	20.00	-	66.00	-	305,940.69	301,619.76	4,320.93
U01	CVTD Urban FY 21-22	-	-	-	-	-	-	-	546.53	-	-	-	-	-	-	-	546.53	546.53	-
U02	CVTD Urban ARP FY 21-22	-	1,108.00	-	-	-	-	-	12.30	-	-	-	-	-	-	-	1,120.30	1,120.30	-
U03	CVTD Urban FY 22-23	580,412.00	-	-	316,245.00	-	34,897.10	5,185.00	7,938.24	-	100,688.00	-	18,221.00	-	33,183.66	35,203.34	1,131,973.34	1,131,973.34	-
		737,216.00	620,570.00	304,475.00	451,265.00	27,834.00	37,740.52	5,185.00	47,835.99	-	106,203.00	25,438.94	18,241.00	-	174,197.19	37,401.56	2,593,603.20	2,583,579.96	10,023.24

Notes

\$1213.39 is owed to Greyhound. \$3457.26 is local

excess revenue

Rounding

funds to be applied in Jan-23

excess revenue

CVTD
Balance Sheet
As of 1/31/2023

	<u>Current Period Balance</u>	
Assets		
First Financial Transit District Bank Acct	864,723.55	1115
First Financial ICB Bank Acct	19,113.57	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	266,492.00	1241
TxDOT Rural	150,538.00	1242
TxDOT ED-5310-Mobility Mngt	35,211.00	1251
US Dept of Commerce-EDA	108,632.80	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	19,775.00	1275
TXDOT Rural CARES ACT	511,964.00	1276
TXDOT RPTCP Receivable	7,272.00	1281
Account Receivable-AMR	22,896.85	1300
Accounts Receivable - SafeRide	20,201.57	1306
AR - CV Council of Governments	7,475.00	1311
Concho County	21,198.25	1371
West Texas Counseling and Guidance	1,075.00	1381
Christians In Action	30.00	1383
Sutton County	3,141.33	1384
City of San Angelo	14,832.00	1386
Angelo State University	5,758.52	1387
CV Area Agency on Aging	3,817.50	1389
CV Foster Grandparent	176.00	1390
Accounts Receivable-General	1,230.00	1391
CV Senior Companion	132.00	1393
CV Economic Development District	36,577.00	1394
Bus Passes Receivable	624.00	1396
Other Assets - Project Equipment	4,092,908.69	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,661,734.41	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815
Total Assets	<u>15,074,810.40</u>	
Liabilities		
AP	19,699.31	2111
AP Owed to CVCOG	409,296.49	2112
AP Clearing Account	11,666.67	2115
Unearned Revenue-COSA	325,768.20	2911
Unearned Revenue- Insurance Payments	22,085.35	2915
Unearned Revenue - County Membership Dues	225,159.08	2917
Unearned Revenue-AMR	73,115.95	2919
Unearned Revenue- Bus Passes	654.00	2920
Unearned Revenue- SafeRide	100,622.92	2922
Unearned Revenue- CVCOG	<u>12,916.67</u>	2927
Total Liabilities	<u>1,200,984.64</u>	
Fund Balance		
Unassigned General Fund	895,388.73	3101
Investment - Capital Assets	12,951,773.46	3110
Restricted - Insurance Payments	<u>10,731.83</u>	3603
Total Fund Balance	<u>13,857,894.02</u>	
Excess Revenue over Expenditures FY 22-23	<u>15,931.74</u>	
Total Liabilities and Fund Balance	<u>15,074,810.40</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 1/31/2023

		<u>Current Period Actual</u>
Revenue		
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	156,804.00
4150	FTA TX-2021-073-00 ARPA CFDA 20.507	1,108.00
4151	FTA TX-2021-100-00, CFDA 20.507	397,563.00
4152	FTA TX-2023-005-01 Y495 CFDA 20.507	294,343.00
4207	TXDOT RPTCP-2023-CVTD-00003	7,880.00
4248	TXDOT 5339-D-2020-CVTD-00021	95,629.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	3,206.00
4276	TXDOT 5311-2022-CVTD-00100	231,015.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	48,495.00
4299	TXDOT Rural CARES ACT	619,462.00
4306	TXDOT State-R-2022-CVTD-00131	187,199.00
4307	TXDOT State-U-2022-CVTD-00126	320,495.00
4412	Transportation Toll Credits	30,401.00
4521	Organization Program Income	3,808.00
4522	Program Income	42,831.17
4523	Local Revenue	56,999.78
4524	Greyhound Lines Pass-Thru	27,421.94
4525	Transit Charter Fees	12,195.00
4526	Building Lease	100.00
4756	Revenue County Cash Match	2,198.22
4757	SafeRide Medical Transportation	3,855.77
4758	COSA Funds	74,454.80
4759	AMR Medical Transportation	55,284.27
4760	CVEDD Vendor Contract	142,780.00
4762	FGP Vendor Contract	726.00
4763	Transp Aging Vendor Cont	21,022.50
4764	SCP Vendor Contract	618.00
4916	Facility Management Allocation	<u>168,803.32</u>
	Total Revenue	<u>3,006,698.77</u>
Expenditures		
5110	General Wages	334,142.60
5118	General Overtime Wages	1,290.10
5150	Vacation Time Allocation	66,167.43
5151	Medicare Tax	13,654.77
5172	Workers Comp Insurance	34,550.33
5173	SUTA	382.66
5174	Health Insurance Benefit	207,173.22
5175	Dental Insurance Benefit	7,612.99
5176	Life Insurance Benefits	6,301.12
5177	HSA Insurance Benefit	6,363.22
5181	Retirement	113,880.54
5199	Management and Administration Indirect	88,356.27
5203	Uniforms	383.63
5204	Greyhound Pass-Thru	27,100.65
5206	HR Service Center	46,774.34
5207	Procurement Service Center	59,036.24
5208	Information Technology Service Center	33,783.41
5210	Driver Wages	569,163.36
5217	Dispatch/Customer Service Wages	31,401.61
5218	Driver Overtime Wages	34,798.96
5219	Dispatch/Customer Service Overtime Wages	5,362.49

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 1/31/2023

		<u>Current Period Actual</u>
5222	Driver Double Time	305.45
5291	Contract Services	153,962.99
5310	Travel-Out of Region	541.46
5312	Meals	321.82
5351	Fuel	171,764.75
5352	Lubricant, Oil, Other Fluids(except Fuel)	10,202.29
5361	Vehicle Maintenance	154,379.89
5363	Tires	20,826.20
5365	Bus Stop Maintenance	97.00
5366	Non-Vehicle Maintenance	678.34
5431	Utilities	22,507.68
5451	Facility Maintenance	23,242.18
5452	Capital Facility Improvements	95,808.00
5510	Supplies	6,712.75
5516	Supplies - Bus/Service Vehicles	1,788.79
5520	Parts Supplies	6,046.14
5619	Capital Technology Hardware	330,071.57
5621	Project Equipment	12,732.00
5622	Computers/Software	62,707.70
5623	Capital Equipment	45,046.00
5629	Tools	1,178.84
5632	Copier	333.95
5711	Insurance	39,394.59
5712	Communications - Bus	61,899.05
5713	Cell Phones	591.35
5714	Internet	68.94
5721	Printing	1,067.65
5753	Dues and fees	566.18
5754	Vehicle Registration	75.25
5762	Postage/freight	338.16
5791	Other	1,161.79
5792	Coffee Expense	19.44
5793	Physicals	1,530.00
5796	Safety	4,107.14
5810	Multi-Modal Supplies	2,331.59
5811	Multi-Modal Insurance	6,408.63
5814	Multi-Modal Internet	4,852.35
5831	Multi-Modal Utilities	8,340.04
5851	Multi-Modal Building Maintenance	3,588.92
5861	Multi-Modal Communications	1,623.53
5876	Shop Christoval Rd Utilities	549.03
5901	Link Road Amortization	12,916.67
6999	Transportation Toll Credits	30,401.00
	Total Expenditures	<u>2,990,767.03</u>
	Excess Revenue over Expenditures	<u><u>15,931.74</u></u>

CVTD
Expenditure Journal
From 9/1/2022 Through 1/31/2023

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Totaled
010	ICB Program	35,186.99	0.00	35,186.99
018	Extended Medical Transp Program	39,937.09	0.00	39,937.09
800	Grant 800, CVTD Urban CARES ACT	0.00	156,804.93	156,804.93
816	Grant 816, 5339-D-2020-CVTD-00021	19,126.00	95,629.64	114,755.64
825	CVTD Rural CARES 2021-00026	227,276.44	392,192.01	619,468.45
K01	Grant K01, Head Start Maintenance	4,708.91	0.00	4,708.91
L01	Program L01, Link Road Facility Jan to Aug 2022	(12,313.78)	14,238.12	1,924.34
L02	Program L02, Link Road Facility FY 22-23	88,802.18	78,076.85	166,879.03
M03	Grant M03, Mobility Urban 5310-2021-50027	20,741.51	9,540.00	30,281.51
M04	Grant M04, Mobility Rural 5310-2021-50027	30,320.08	0.00	30,320.08
P02	Grant P02, RPTCP 2023-CVTD-00003	9,457.75	0.00	9,457.75
R01	Grant R01, CVTD Rural FY 21-22	(18,740.08)	19,137.09	397.01
R03	Grant R03, CVTD Rural FY 22-23	303,005.47	119,709.07	422,714.54
U01	Grant U01, CVTD Urban FY 21-22	(60,945.38)	61,491.91	546.53
U02	Grant U02, FTA TX-2021-073-00 ARPA	(144.42)	1,264.72	1,120.30
U03	Grant U03, CVTD Urban FY 22-23	<u>1,006,763.89</u>	<u>349,500.04</u>	<u>1,356,263.93</u>
Report Total		<u>1,693,182.65</u>	<u>1,297,584.38</u>	<u>2,990,767.03</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2023
Reconciliation Date: 1/31/2023
Status: Open

Bank Balance	904,985.29
Less Outstanding Checks/Vouchers	40,261.74
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	864,723.55
Balance Per Books	<u>864,723.55</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2023
Reconciliation Date: 1/31/2023
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24221	1/17/2023	System Generated Check/Voucher	60.00	MELODY'S SOUTHWEST CONSORTIUM
24223	1/17/2023	System Generated Check/Voucher	16,060.00	Passio Technologies
24231	1/27/2023	System Generated Check/Voucher	36.50	ANGELO WATER SERVICE
24232	1/27/2023	System Generated Check/Voucher	770.53	ATMOS ENERGY
24234	1/27/2023	System Generated Check/Voucher	151.44	CINTAS
24236	1/27/2023	System Generated Check/Voucher	10,500.00	ECOLANE USA, INC.
24238	1/27/2023	System Generated Check/Voucher	2,496.92	ENGINE PRO MACHINE LLC
24239	1/27/2023	System Generated Check/Voucher	5,648.59	G&G AUTOMOTIVE
24240	1/27/2023	System Generated Check/Voucher	1,038.01	Imperial Electrical Contracting LLC
24241	1/27/2023	System Generated Check/Voucher	36.67	JIM BASS FORD, INC.
24242	1/27/2023	System Generated Check/Voucher	2,279.70	Passio Technologies
24245	1/27/2023	System Generated Check/Voucher	524.00	SOUTHERN TIRE MART
24247	1/27/2023	System Generated Check/Voucher	122.72	TXU ENERGY RETAILS COMPANY LLC
24248	1/27/2023	System Generated Check/Voucher	536.66	Unifirst Holding Inc
Outstanding Checks/Vouchers			40,261.74	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2023
Reconciliation Date: 1/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24098	11/22/2022	System Generated Check/Voucher	976.42	ANGELO AUTO GLASS
24116	11/22/2022	System Generated Check/Voucher	2,279.70	Passio Technologies
24152	12/20/2022	System Generated Check/Voucher	41,527.66	Basic IDIQ
24159	12/20/2022	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO
24173	12/20/2022	System Generated Check/Voucher	3.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
24174	12/20/2022	System Generated Check/Voucher	126.14	TXU ENERGY RETAILS COMPANY LLC
24175	12/20/2022	System Generated Check/Voucher	670.70	TXU ENERGY RETAILS COMPANY LLC
24098	1/1/2023	System Generated Check/Voucher	(976.42)	ANGELO AUTO GLASS
24178	1/3/2023	System Generated Check/Voucher	325.96	Alpha Batteries Plus, LLC
24179	1/3/2023	System Generated Check/Voucher	1,019.73	Amazon Capital Services, Inc.
24180	1/3/2023	System Generated Check/Voucher	888.83	ANGELO AUTO GLASS
24181	1/3/2023	System Generated Check/Voucher	31,075.00	AngelTrax
24182	1/3/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
24183	1/3/2023	System Generated Check/Voucher	167.37	CINTAS
24185	1/3/2023	System Generated Check/Voucher	4,321.00	CONSTANCIO TIRE AND FLEET
24186	1/3/2023	System Generated Check/Voucher	72.60	CTWP
24187	1/3/2023	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
24188	1/3/2023	System Generated Check/Voucher	13,223.76	ENGINE PRO MACHINE LLC
24189	1/3/2023	System Generated Check/Voucher	459.84	FLORES TIRE & AUTO
24190	1/3/2023	System Generated Check/Voucher	5,847.06	G&G AUTOMOTIVE
24191	1/3/2023	System Generated Check/Voucher	904.20	INTREPID ELECTRIC, INC
24192	1/3/2023	System Generated Check/Voucher	4,255.81	J AND C BODY SHOP
24193	1/3/2023	System Generated Check/Voucher	36.86	JIM BASS FORD, INC.
24194	1/3/2023	System Generated Check/Voucher	28.98	Napa Auto Parts
24195	1/3/2023	System Generated Check/Voucher	413.40	O'REILLY'S AUTO PARTS, INC.
24196	1/3/2023	System Generated Check/Voucher	8,825.27	TML INTERGOVERNMENTAL RISK POOL

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2023
Reconciliation Date: 1/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24197	1/3/2023	System Generated Check/Voucher	135.04	Unifirst Holding Inc
24198	1/3/2023	System Generated Check/Voucher	150,235.42	VGI Technology
24199	1/3/2023	System Generated Check/Voucher	347.48	WEST TEXAS FIRE EXTINGUISHER INC
24200	1/11/2023	System Generated Check/Voucher	318.44	Alpha Batteries Plus, LLC
24201	1/11/2023	System Generated Check/Voucher	340.52	ANGELO AUTO GLASS
24202	1/11/2023	System Generated Check/Voucher	75.72	CINTAS
24203	1/11/2023	System Generated Check/Voucher	1,829.00	CONSTANCIO TIRE AND FLEET
24204	1/11/2023	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
24205	1/11/2023	System Generated Check/Voucher	13.99	O'REILLY'S AUTO PARTS, INC.
24206	1/11/2023	System Generated Check/Voucher	56.00	SAV-A-LIFE SKILLS
24207	1/11/2023	System Generated Check/Voucher	95.00	VGI Technology
24208	1/17/2023	System Generated Check/Voucher	338.02	Amazon Capital Services, Inc.
24209	1/17/2023	System Generated Check/Voucher	976.42	ANGELO AUTO GLASS
24210	1/17/2023	System Generated Check/Voucher	1,354.77	AT&T MOBILITY
24211	1/17/2023	System Generated Check/Voucher	636.46	ATMOS ENERGY
24212	1/17/2023	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
24213	1/17/2023	System Generated Check/Voucher	75.72	CINTAS
24214	1/17/2023	System Generated Check/Voucher	21,005.10	City of San Angelo-Transit
24215	1/17/2023	System Generated Check/Voucher	759.00	CONSTANCIO TIRE AND FLEET
24216	1/17/2023	System Generated Check/Voucher	3,409.53	DOUCET PLUMBING, INC.
24217	1/17/2023	System Generated Check/Voucher	8,547.14	ENGINE PRO MACHINE LLC
24218	1/17/2023	System Generated Check/Voucher	1,596.25	G&G AUTOMOTIVE
24219	1/17/2023	System Generated Check/Voucher	1,288.28	HOUSE OF CHEMICALS
24220	1/17/2023	System Generated Check/Voucher	56.63	JIM BASS FORD, INC.
24222	1/17/2023	System Generated Check/Voucher	435.93	O'REILLY'S AUTO PARTS, INC.
24224	1/17/2023	System Generated Check/Voucher	16,423.35	WEX BANK

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2023
Reconciliation Date: 1/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24225	1/17/2023	System Generated Check/Voucher	4,267.19	SUPERIOR SERVICES
24226	1/17/2023	System Generated Check/Voucher	67.27	Unifirst Holding Inc
24227	1/17/2023	System Generated Check/Voucher	270.00	WEST TEXAS REHABILITATION CENTER
24207	1/23/2023	System Generated Check/Voucher	(95.00)	VGI Technology
24116	1/26/2023	System Generated Check/Voucher	(2,279.70)	Passio Technologies
24228	1/27/2023	System Generated Check/Voucher	648.96	Alpha Batteries Plus, LLC
24229	1/27/2023	System Generated Check/Voucher	932.07	ANGELO AUTO GLASS
24230	1/27/2023	System Generated Check/Voucher	204.72	ANGELO GLASS & MIRROR
24233	1/27/2023	System Generated Check/Voucher	90.00	BUG EXPRESS
24235	1/27/2023	System Generated Check/Voucher	1,280.00	CONSTANCIO TIRE AND FLEET
24237	1/27/2023	System Generated Check/Voucher	310.57	ENER-TEL SERVICES INC
24243	1/27/2023	System Generated Check/Voucher	11,666.67	Ready Maids
24244	1/27/2023	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
24246	1/27/2023	System Generated Check/Voucher	9,187.27	TML INTERGOVERNMENTAL RISK POOL
Cleared Checks/Vouchers			353,817.09	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation January 2023

Reconciliation Date: 1/31/2023

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12142187	1/3/2023	Token Transit 01-03-2023	106.00	
CRT12211225	1/3/2023	Bus Fare 01/03/2023	256.75	
CRT12211234	1/3/2023	FTA Echo 2943153702 payments Jan 2023	711.00	
CRT12211223	1/4/2023	FTA doc 69086116 Jan 2023	137,029.00	
CRT12211224	1/4/2023	AMR 01032023 EMSC 01/04/2023	858.25	
CRT12211233	1/4/2023	Bus Fare 01/04/23	425.26	
CRT12211227	1/5/2023	FTA Echo 3948155324 payment Jan 2023	71,218.00	
CRT12211228	1/5/2023	FTA Echo 3948155015 payment Jan 2023	113,778.00	
CRT12211230	1/5/2023	ASU direct deposit 10052264 01/05/23	5,606.98	
CRT12211231	1/5/2023	AMR 010423 EMSC 01/05/23	6,137.75	
CRT12211239	1/5/2023	Bus fare 01/05/23	467.68	
CRT12142188	1/6/2023	Bus fare 01-06-2023	164.59	
CRT12142189	1/6/2023	Bus fare 01-06-2023	28.00	
CRT12142196	1/6/2023	E-deposit 01-09-2023	1,542.67	
CRT12142198	1/6/2023	Bus Fare 01-06-2023	111.00	
CRT12211240	1/6/2023	Saferide 01/06/23	10,379.76	
CRT12142190	1/9/2023	AMR EMSC 010623	216.30	
CRT12211241	1/10/2023	Token Transit 01/10/2023	259.00	
CRT12211245	1/10/2023	State Comptroller doc 3147999 01/10/23	56,082.00	
CRT12211246	1/10/2023	State Comptroller doc 3148000 01/10/23	45,182.00	
CRT12211247	1/10/2023	Bus Fare 01/11/23	730.49	
CRT12211250	1/10/2023	Deposit correction 01/10/23	2.50	
CRT12211251	1/10/2023	Deposit correction 01/10/23	2.00	
CRT12211249	1/11/2023	AMR 01102023 EMSC 01/11/23	5,021.97	
CRT12211252	1/12/2023	AMR 01112023 EMSC 01/12/2023	529.15	
CRT12211256	1/12/2023	Bus Fare 01/12/23	503.38	
CRT12211255	1/13/2023	Safe Ride 01/13/23	5,930.30	
CRT12211257	1/13/2023	State Comptroller doc 3165036 01/13/23	129,587.00	
CRT12211258	1/13/2023	State Comptroller doc 3165034 01/13/23	105,136.00	
CRT12211263	1/13/2023	Bus Fare 01/13/23	213.64	
CRT12211266	1/13/2023	E-Deposit 01/13/23	4,030.68	
CRT12211271	1/13/2023	Cash Receipt 01/13/2023	49,090.35	
CRT12211262	1/17/2023	AMR 011623 EMSC 01/17/23	2,180.85	
CRT12211265	1/17/2023	Token Transit 01/17/23	194.00	
CRT12211267	1/17/2023	State Comptroller pymnt 3177500 grant 816 01/17/23	75,883.00	
CRT12211268	1/17/2023	State Comptroller pymnt 3177501 01/17/23	608.00	
CRT12211278	1/17/2023	Bag adjustment 01/17/2023	0.28	
CRT12211279	1/17/2023	Bus passes Catholic outreach services ck#1587 01/17/2023	201.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation January 2023

Reconciliation Date: 1/31/2023

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211280	1/17/2023	Bus Fare 01/17/2023	615.51	
CRT12211282	1/19/2023	AMR 011823 EMSC 01/19/23	1,272.40	
CRT12211285	1/19/2023	Bus Fare 01/19/2023	862.23	
CRT12211284	1/20/2023	Bus Fare 01/20/2023	221.40	
CRT12211288	1/20/2023	Cash Receipts 01/20/2023	38,547.56	
CRT12211290	1/20/2023	State comptroller payment 3325510 01/20/23	107,498.00	
CRT12211294	1/23/2023	ASU ACH for Walmart run 01/23/2023	909.24	
CRT12211296	1/23/2023	Bus Fare 01/23/2023	257.59	
CRT12211297	1/24/2023	Token Transit 01/24/2023	194.00	
CRT12211298	1/24/2023	AMR 012323 EMSC 01/24/23	2,038.60	
CRT12211302	1/24/2023	Bus Fare 01/24/2023	298.43	
CRT12142200	1/25/2023	ASU Payment 10052436	8,183.16	
CRT12142201	1/25/2023	Bus Fares 01-25-2023	90.62	
CRT12142202	1/25/2023	Bus Fares 01-25-2023	79.00	
CRT12142199	1/26/2023	AMR EMSC012523	6,043.10	
CRT12142208	1/26/2023	Bus Fares 01-26-2023	178.41	
CRT12142203	1/27/2023	State Comptroller payment 3845997	29,314.00	
CRT12142204	1/27/2023	State Comptroller payment 3845996	29,389.00	
CRT12142205	1/27/2023	State Comptroller payment 3845995	77,099.00	
CRT12142207	1/27/2023	Saferide 01-27-2023	8,760.70	
CRT12211309	1/27/2023	Cash receipts 01/27/2023	7,372.65	
CRT12481002	1/27/2023	MHOM Deposit 01-27-2023	100.00	
CRT12211312	1/30/2023	Bus Fare 01/31/2023	570.45	
CRT12211314	1/30/2023	Bank adjustment for Bus Fare deposit 01/31/2023	2.00	
CRT12211315	1/30/2023	Bank adjustment for Bus Fare deposit 01/31/2023	1.00	
CRT12211316	1/30/2023	Bus passes Momentous House 01/31/2023	100.00	
CRT12211313	1/31/2023	AMR 01302023 EMSC 01/31/2023	792.35	
CRT12211318	1/31/2023	Token Transit 01/31/2023	186.00	
Cleared Deposits			<u>1,151,380.98</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation January 2023

Reconciliation Date: 1/31/2023

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12211458	1/4/2023	Bag adjustment 01/04/23	(0.25)
JVT12211497	1/17/2023	Bag adjustment 01/17/2023	(0.25)
JVT12211512	1/19/2023	Record funds transferred to CVCOG Jan 2023	(312,445.83)
JVT12211525	1/19/2023	Bag adjustment 01/19/2023	(0.25)
JVT12211538	1/23/2023	Bag adjustment 01/23/2023	(0.25)
JVT12481006	1/27/2023	reverse CRT12481002 - duplicate of CRT12211316	(100.00)
Cleared Other Cash Items			<u>(312,546.83)</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation January 2023
Statement Ending Date: 1/31/2023
Status: Open

Bank Balance	19,113.57
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 19,113.57
Balance Per Books	19,113.57
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation January 2023
Statement Ending Date: 1/31/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211226	1/3/2023	Greyhound bus 01/03/2023	40.00	
CRT12211238	1/5/2023	Greyhound deposit 01/05/23	330.00	
CRT12211248	1/10/2023	Greyhound receipts 01/10/23	430.00	
CRT12211261	1/12/2023	Greyhound bus receipts 01/12/23	20.00	
CRT12211260	1/13/2023	Greyhound service fee 01/13/23	647.44	
CRT12211264	1/13/2023	Greyhound deposit 01/13/23	267.00	
CRT12211281	1/17/2023	Greyhound deposit 01/17/2023	360.00	
CRT12211286	1/19/2023	Greyhound deposit 01/19/2023	176.00	
CRT12211287	1/20/2023	Greyhound deposit 01/20/2023	20.00	
CRT12211295	1/23/2023	Greyhound deposit 01/23/2023	120.00	
CRT12142206	1/26/2023	Greyhound cash deposit 01-25-2023	220.00	
Cleared Deposits			2,630.44	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation January 2023
Statement Ending Date: 1/31/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43951103	1/6/2023	Record Greyhound ACH for the week of 12/22 - 12/31/22 Confirm# 60201 pd late 01-06-2023	(1,152.10)
JVT43951113	1/13/2023	Record Greyhound ACH for the week of 01/01-01/07/2023 conf#30564 pd date 01-13-2023	(494.00)
JVT43951119	1/20/2023	Record Greyhound ACH for the week of 01/08-1/14/2023 conf#01196 pd date 01-20-2023	(868.00)
JVT43951124	1/26/2023	Record Greyhound ACH for the week of 01/15-1/21/2023 conf# 60356 pd date 01-26-2023	(361.00)
Cleared Other Cash Items			<u>(2,875.10)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	50.00 JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned
to the trans drive titled "petty cash safe logs")

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2023

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record FTA 2021-100 Dec-22, submitted 2/6/23	17,692.00	JVT12211574	Pd 2/7/23	CRT12211334
Accrued Revenue for January	17,002.00	JVT43911439		
	-			
FTA 2021-100-01 Y446	<u>34,694.00</u>			
Record FTA 2023-005 Dec-22, submitted 2/6/23	128,633.00	JVT12211573	pd 2/7/23	CRT12211333
Accrued Revenue for January	94,492.00	JVT43911438		
FTA 2023-005-01 Y495	<u>223,125.00</u>			
Record U-State Dec-22 Billing, RFR-2022-CVTD-00322	4,423.00	JVT43911391	pd 2/22/23	CRT12211397
Accrued Revenue for January	4,250.00	JVT43911440		
Total Urban State-2022-00126	<u>8,673.00</u>			
Total	<u><u>266,492.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Accounts Receivable, TXDOT Rural
Account 1242

Description	Amount		
Total State Federal - 5311-2021-CVTD-00021	<u>-</u>		
Record Billing Jan - 23, RFR -2022-00365	68,912.00	JVT43911432	
Record Billing Dec-22, RFR-2022-CVTD-00284	<u>18,479.00</u>	JVT43911374/JVT43911392	Billed 2/9/2023
Total State Federal - 5311-2022-CVTD-00100	<u>87,391.00</u>		
Record Billing Jan -23, RFR-2022-00366	52,179.00	JVT43911431	
Record Billing Dec-22, RFR-2022-CVTD-00288	<u>10,968.00</u>	JVT43911373/JVT43911393	Billed 2/9/2023
Total Rural State-2022-CVTD-00131	<u>63,147.00</u>		
Total	<u><u>150,538.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount			
Record Nov-22 U-Billing, RFR-2021-CVTD-01828, submitted 1/2/23	8,532.00	JVT43951093	Pd 2/13/23	CRT12211356
Record Nov-22 R-Billing, RFR-2021-CVTD-01828, submitted 1/2/23	8,532.00	JVT43951093	Pd 2/13/23	CRT12211356
Record Nov-22 U-Billing, RFR-2021-CVTD-01897, submitted 1/30/23	4,446.00	JVT43911365	Pd 2/22/23	CRT12211396
Record Nov-22 R-Billing, RFR-2021-CVTD-01897, submitted 1/30/23	4,477.00	JVT43911365	Pd 2/22/23	CRT12211396
Accrued Jan-23, U-billing RFR-2021-01963, submitted 2/23/2023	4,612.00	JVT43911427		
Accrued Jan-23, R-billing RFR-2021-01963, submitted 2/23/2023	4,612.00	JVT43911427		
Total 5310-2021-CVTD-50027	<u>35,211.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Accounts Receivable, EDA-US Dept Commerce
Account 1270

Description	Amount
Record EDA Billing 6, submitted 8/31/2022	108,632.80 JVT12283516
Total	<u>108,632.80</u>

Note: Billed EDA 8/31/2022, after checklist finalized
Email rec 2/23/2023 stating invoice was sent for payment

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount			
Record FTA CARES Dec-22, submitted 2/10/23	19,775.00	JVT43951140	pd 2/14/2023	CRT12211364
Total FTA 2020-096-01 CARES	<u>19,775.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

Description	Amount			
Record Nov-22 Billing, RFR-2021,CVTD-01832	237,079.00	JVT43971021	Billed 1/4/23	RFR PTC Review Required
Record Dec-22 Billing, RFR-2021,CVTD-01921	274,885.00	JVT43951142	Billed 2/10/23	RFR PTC Review Required
Total State Federal 5311-2021-CVTD-00026 CARES	<u>511,964.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount			
Record Billing Dec-22, RFR-2023-CVTD-00012	3,658.00	JVT43911371	Pd 2/2/23	CRT12211365
Record Jan-23, RFR-2023-00020 submitted 2/23/2023	3,614.00	JVT43911426		
	<u>7,272.00</u>			
RCTP-2022-CVTD-00021				

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2023

Accounts Receivable AMR Medical Transportation
 Account 1300

Description	Amount	
Record AMR Inv #09102022	247.70	Paid: \$3,489.85 10/6, \$1,931.70 10/11, \$418.40 10/12
Record AMR Inv #09172022	40.00	Paid: \$1280.35 10/11, \$3519.70 10/12
Record AMR Inv #09242022	468.50	
Record AMR Inv #09302022	207.70	
Record AMR Inv #09302022 straggler.2	40.00	
Record AMR Invoice# 10152022	356.70	Paid: 4994.50 11/03
Record AMR Invoice# 10182022	40.00	Paid: 2433.25 11/3
Record AMR Inv #10222022	227.70	Paid: 1535.20 11/3
Record AMR Inv #11052022	227.70	
Record AMR Inv #11122022	408.30	
Record AMR Inv# 12022022 Stragglers	418.40	Paid: 197.20 12/20, 3048.60 12/22, 196.30 12/18, 216.30 1/17
Record AMR Inv# 12102022	348.45	Paid: 354.40 12/20, 5419.55 12/22
Record AMR Inv# 12102022 Straggler	960.20	Paid: 784.90 1/5, 216.30 1/8
Record AMR Inv# 12132022	3,978.30	
Record AMR Inv# 12142022	6,220.90	
Record AMR Inv# 12202022 Stragglers	20.00	Paid: 2062.72 1/11
Record AMR Inv# 12242022	3,797.10	Paid: 858.25 1/4, 5264.25 1/5
Record AMR Invoice# 12312022	414.10	Paid 1759.90 1/11, 216.30 1/17
Record AMR Invoice# 01172023	216.30	Paid 571.60 1/24, 3820.25 1/26
Record AMR Invoice# 01192023	1,037.95	Paid \$2222.85 1/26
Record AMR Invoice# 01242023	1,770.60	Paid 343.65 1/31
Record AMR Invoice# 01262023	1,450.25	Paid 448.70 1/31

22,896.85

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount	
Record SAFERIDE Inv 11122022	147.24	Paid: 6021.95 12/2, \$113.65 2/7
Record SAFERIDE Inv 11192022	495.52	Paid: 2291.18 12/9, \$114.29 12/16, \$495.52 2/7
Record SAFERIDE Inv 12102022	211.92	Paid: 5813.11 1/6, \$211.92 2/7
Record SAFERIDE Inv 12172022	102.44	Paid 5930.30 1/13, \$102.44 2/7
Record SAFERIDE Inv 01192023 Dec Stragglers	1,769.27	Paid \$1769.27 2/7
Record SAFERIDE Inv 01162023 Nov Stragglers	2,378.13	Paid \$2194.84 2/7
Record SAFERIDE Inv 01182023	7,032.50	Paid \$6549.45 2/7, \$483.05 2/10
Record SAFERIDE Inv 01242023	4,129.62	Paid \$3646.57 2/10, \$483.05 2/17
Record SAFERIDE Inv 01262023	1,766.83	Paid \$1766.83 2/17
Record SAFERIDE Inv 01302023 Jan Stragglers	2,114.50	Paid \$1562.40 2/10, \$368.76 2/17, \$183.34 2/24
Record SARERIDE Inv 01072023	53.60	Paid \$2604.75 1/27 \$53.60 2/7
Total	<u>20,201.57</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

AR - CV Council of Governments
Account 1311

Head Start Maintenance January 7,475.00 JVT43911444

Total Amount 7,475.00

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Concho County
Account 1371

Description	Amount			
Record Yearly Membership FY 22-23	21,198.25	JVT43911091	rec 2/10/23	CRT12211353
	-			
Total	<u>21,198.25</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

West Texas Counseling and Guidance
Account 1381

Description	Amount
Record inv WTCG Jan -23	1,075.00 JVT43911385
	-
Total	<u>1,075.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Christians in Action
Account 1383

Description	Amount		
Record Bus Pass Invoice January 6 2023 CIA	30.00	JVT43911356	Paid 2/3 CRT12481003
Total	<u>30.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2023

Sutton County
Account 1384

Description	Amount
Record Monthly Membership Jan-23	3,141.33 JVT43911303

Total	<u>3,141.33</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

City of San Angelo
Account 1386

Description	Amount
MPO-COSA FY22-23	<u>14,832.00</u> JVT43911219
Total	<u>14,832.00</u>

Emailed Major about payment 2/10/2023 for an update
Still waiting on City budget approval

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Angelo State University
Account 1387

Description	Amount			
ASU Airport 2-3 & 2-26	530.39	JVT43911327	Paid \$530.39 2/21	CRT12211401
ASU Airport 2-6 & 2-24	530.39	JVT43911340		
Ram -Tram January 2023	4,697.74	JVT43911408		
Total	<u>5,758.52</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Area Agency on Aging
Account 1389

Description	Amount
Record January 2023-AAA Invoice	3,817.50 JVT43911370
	-
	-
Total	<u>3,817.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

CV Foster Grandparent
Account 1390

Description	Amount			
Record January-23-FGP Invoice	176.00	JVT43911369	Paid 2/17	CRT12211389
Total	<u>176.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Accounts Receivable-General
Account 1391

Description	Amount
BGCSA Jan-23	1,530.00 JVT43911386
Reclass CHS 50th Reunion Charter CRT12321975	(300.00) JVT43911315
Total	<u>1,230.00</u>

Emailed Jonna/Suzanna about CHS Refund 02/10/23
Waiting for them to send W-9 to issue refund

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Jan-23	132.00	JVT43911368	Pd 2/17	CRT12211389
Total	<u>132.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

CV Economic Development
Account 1394

Description	Amount			
Record U-5310 Urban Billing Jan-23	35,504.00	JVT43911384	pd2/24	CRT12142211
Record R-5310 Rural Billing Jan-23	1,073.00	JVT43911383	Pd 2/24	CRT12142211

Total 36,577.00

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Bus Passes Receivable
Account 1396

Description	Amount		
Record Bus Pass Invoice November 14 2022-ADACCV	30.00	JVT43911215	Pd 2/22/23 CRT12211403
Record Bus Pass Invoice Dec 30 2022-MHMR	150.00	JVT43911342	pd 2/17/2023 CRT12211389
Record Bus Pass Invoice Dec-22 Into the Warm-CVCAA	136.00	JVT43911360	
Record Bus Pass Invoice Nov-22 & Dec -22 RES	60.00	JVT43911359	pd2/3 CRT12211403
Record Bus Pass Invoice Jan-23 Into the Warm-CVCAA	248.00	JVT43911379	
Total	<u>624.00</u>		

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 1/31/2023

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
ANGELO AUTO GLASS		I072532							R03
	12/2/2022		171.76	0.00	0.00	0.00	0.00	171.76	U03
	12/2/2022		134.51	0.00	0.00	0.00	0.00	134.51	U03
		I072777							R03
	1/5/2023		66.83	0.00	0.00	0.00	0.00	66.83	U03
	1/5/2023		23.17	0.00	0.00	0.00	0.00	23.17	U03
		I072801							R03
	1/9/2023		<u>340.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.52</u>	
Total ANGELO AUTO GLASS			736.79	0.00	0.00	0.00	0.00	736.79	
CONSTANCIO TIRE AND FLEET		485917							U03
	1/11/2023		235.00	0.00	0.00	0.00	0.00	235.00	U03
		485919							U03
	1/11/2023		235.00	0.00	0.00	0.00	0.00	235.00	U03
	1/13/2023		235.00	0.00	0.00	0.00	0.00	235.00	U03
		784829							R03
	1/3/2023		<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	
Total CONSTANCIO TIRE AND FLEET			940.00	0.00	0.00	0.00	0.00	940.00	
ENGINE PRO MACHINE LLC		17249							R03
	12/30/2022		4,978.20	0.00	0.00	0.00	0.00	4,978.20	U03
		17258							U03
	1/4/2023		1,362.92	0.00	0.00	0.00	0.00	1,362.92	U03
		17260							U03

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 1/31/2023

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Account Code
		17261							R03
	1/5/2023		1,105.92	0.00	0.00	0.00	0.00	1,105.92	
		17263							U03
	1/9/2023		1,430.00	0.00	0.00	0.00	0.00	1,430.00	
		17274							R03
	1/11/2023		<u>566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>566.00</u>	
Total ENGINE PRO MACHINE LLC			13,236.09	0.00	0.00	0.00	0.00	13,236.09	
G&G AUTOMOTIVE		66097							U03
	1/4/2023		<u>4,334.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,334.35</u>	
Total G&G AUTOMOTIVE			4,334.35	0.00	0.00	0.00	0.00	4,334.35	
JIM BASS FORD, INC.	1/3/2023	2258496	47.61	0.00	0.00	0.00	0.00	47.61	
		3350840-1							U03
	12/27/2022		<u>378.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378.00</u>	
Total JIM BASS FORD, INC.			425.61	0.00	0.00	0.00	0.00	425.61	
O'REILLY'S AUTO PARTS, INC.		6032-185824							R03
	1/6/2023		8.79	0.00	0.00	0.00	0.00	8.79	
									U03
	1/6/2023		11.19	0.00	0.00	0.00	0.00	11.19	
	1/9/2023	6032-186155	<u>6.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.49</u>	
Total O'REILLY'S AUTO PARTS,			26.47	0.00	0.00	0.00	0.00	26.47	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2022
From 9/1/2022 Through 1/31/2023

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Current</u>	<u>1 - 30 Days Past Due</u>	<u>31 - 60 Days Past Due</u>	<u>61 - 90 Days Past Due</u>	<u>Over 90 Days Past Due</u>	<u>Total</u>	<u>Account Code</u>
Report Total			19,699.31	0.00	0.00	0.00	0.00	19,699.31	

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2023

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/1/2023	Beginning Balance	421,034.23
1/19/2023	Payment Received	(312,445.83)
1/31/2023	Link Road Allocation	(29,805.79)
	Link Road Credit	44.40
	Grant 010-Expenses paid by CVCOG	1,886.82
	Grant 018-Expenses paid by CVCOG	7,468.12
	Grant 825-Expenses paid by CVCOG	-
	Grant K01-Expenses paid by CVCOG	3,834.97
	Grant L02-Expenses paid by CVCOG	11,161.20
	Grant M03-Expenses paid by CVCOG	4,897.00
	Grant M04-Expenses paid by CVCOG	4,897.00
	Grant P02-Expenses paid by CVCOG	3,614.25
	Grant R03-Expenses paid by CVCOG	101,656.10
	Grant U03-Expenses paid by CVCOG	191,054.02
		-
	Total Amount owed to CVCOG	<u>409,296.49</u>
	MIP	<u>409,296.49</u>
	Variance	<u>-</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>	
To accrue January inv posted in February 2023 for Ready Maids	JVT12211613	11,666.67	reversed in Feb-23 JVT112148099
		<u>11,666.67</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Unearned Revenue City Of San Angelo
Account 2911

Description	Amount			
Record Invoice COSA AFG FY 22-23	48,000.00	JVT439111217	pd 11/18/2022	CRT1214170
Record Invoice COSA FY 22-23	337,391.00	JVT439111218	pd 11/18/2022	CRT1214170
Record Invoice MPO FY 22-23	14,832.00	JVT439111219		
Total	<u>400,223.00</u>			
Funds Recognized as Revenue	<u>(74,454.80)</u>			
Total Funds Recognized	<u>(74,454.80)</u>			
Grant Total Unearned Revenue	<u><u>325,768.20</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Unearned Revenue - Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/30/2022	TML ck 09064865 AU166974 2015 Ford#1450 Total loss on vehicle will be used for assest purchase	19,212.70
		-
	Balance remaining on Vehicle 20-24	<u>19,212.70</u>
	TML ck 9070578 AU180366	2,872.65
	Balance remaining on Vehicle 01-24	<u>2,872.65</u>
	Total for Vehicles	<u><u>22,085.35</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2023

Unearned Revenue County Membership Dues
Account 2917

Description	Amount
Coke County	14,903.35 pay mo
Concho County	21,198.25 annual pymnt
Crockett County	18,572.80 pay mo
Irion County	7,915.05 pay mo
Kimble County	7,563.35 pay mo
McCulloch County	23,813.40 pay mo
Menard County	15,324.23 annual pymnt
Reagan County	25,031.75 pay mo
Schleicher County	17,148.65 pay mo
Sterling County	5,699.60 pay mo
Sutton County	15,706.65 pay mo
Total Rural Program	<u>172,877.08</u>
Tom Green County	<u>54,480.22</u>
Total Urban Program	<u>54,480.22</u>
Funds Recognized as Revenue	(2,198.22)
Grand Total Dues Reserved	<u><u>225,159.08</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31,2023

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Jan-23	122,797.82
Write-off YTD	-
Overpayments	-
Total AMR	<u>122,797.82</u>
Funds Recognized as Revenue	<u>(49,681.87)</u>
Total Funds Recognized	<u>(49,681.87)</u>
Grant Total Unearned Revenue	<u>73,115.95</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31,2023

Unearned Revenue -Bus Passes
Account 2920

Description	Amount		
Record Bus Pass Invoice November 14 2022-ADACCV	30.00	JVT43911215	Pd 2/22/23 CRT12211403
Record Bus Pass Invoice Dec 30 2022-MHMR	150.00	JVT43911342	pd 2/17/2023 CRT12211389
Record Bus Pass Invoice Dec-22 Into the Warm-CVCAA	136.00	JVT43911360	
Record Bus Pass Invoice November & December 22 RES	60.00	JVT43911355	
Record Bus Pass Invoice November 9 2022 - CIA	30.00	JVT43911356	
Record Bus Pass Invoice Jan-23 Into the Warm-CVCAA	248.00	JVT43911379	
Total	<u>654.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31,2023

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Jan-23	101,567.39
Write-off YTD	-
Overpayments	-
Total Saferide	<u>101,567.39</u>
Funds Recognized as Revenue	<u>(3,602.82)</u>
Total Funds Recognized	<u>(3,602.82)</u>
Grant Total Unearned Revenue	<u>97,964.57</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31,2023

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	12,916.67
Total Saferide	<u>12,916.67</u>
Funds Recognized as Revenue	
Total Funds Recognized	<u>-</u>
Grant Total Unearned Revenue	<u><u>12,916.67</u></u>

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE		224,687.48	281,597.19	347,834.65	278,400.55	224,290.59	-	-	-	-	-	-	-	1,356,810.46	-	4,243,188.00	2,886,377.54
Urban - 5307	Grant U03																
STATE-U-2022-00126	STATE																
Preventative Maint		11,74.00	7,460.00	4,470.00	4,423.00	4,250.00	-	-	-	-	-	-	-	22,974.00	-	57,856.00	34,882.00
Operating		30,09.01	103,457.00	121,435.00	72,629.00	-	-	-	-	-	-	-	-	297,521.00	-	315,780.00	18,259.00
TOTAL		105,828.00	128,895.00	77,099.00	4,423.00	4,250.00	-	-	-	-	-	-	-	320,495.00	-	373,636.00	53,141.00
FTA TX-2020-175-00 Y403	Grant U03																
Operations	FED																
ADA		11,70.00	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
Preventative Maint		11,74.00	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Lease Yards		11,46.05	-	-	-	-	-	-	-	-	-	-	-	-	114,658.00	120,000.00	5,342.00
Acquire Mobile Surv/Security Equip		11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	252,921.00	351,913.00	9,992.00
Bus Support Equip/Facilities Engineer & Design		11,41.02	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
TOTAL	CFDA 28.507	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00
FTA TX-2021-100-01	Grant U03																
Operations	FED																
ADA		11,70.00	92,028.00	112,394.00	95,898.00	-	-	-	-	-	-	-	-	300,320.00	598,508.00	900,000.00	1,172.00
Preventative Maint		11,74.00	5,342.00	-	-	-	-	-	-	-	-	-	-	5,342.00	114,658.00	120,000.00	-
Lease Yards		11,46.05	9,487.00	29,840.00	17,880.00	17,692.00	17,002.00	-	-	-	-	-	-	91,901.00	252,921.00	351,913.00	6,992.00
Acquire Bus Passenger Shelters		11,32.10	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	96,000.00	42,240.00
Acquire Mobile Surv/Security Equip		11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	CFDA 28.507	106,857.00	142,234.00	113,778.00	17,692.00	17,002.00	-	-	-	-	-	-	-	397,563.00	1,020,165.00	1,603,124.00	85,396.00
FTA TX-2023-005-01	Grant U03																
Operations	FED																
ADA		11,70.00	-	35,193.00	103,427.00	74,080.00	-	-	-	-	-	-	-	212,680.00	-	1,149,309.00	936,629.00
Preventative Maint		11,74.00	-	36,025.00	25,206.00	20,432.00	-	-	-	-	-	-	-	81,663.00	-	395,875.00	314,212.00
Lease Yards		11,46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	347,200.00	347,200.00
Acquire Mobile Surv/Security Equip		11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	67,200.00	67,200.00
TOTAL	CFDA 28.507	-	-	71,218.00	128,633.00	94,492.00	-	-	-	-	-	-	-	294,343.00	-	1,979,377.00	1,685,034.00
Total Government Funding		212,685.00	271,129.00	262,095.00	150,748.00	115,744.00	-	-	-	-	-	-	-	1,012,401.00	2,452,112.00	5,488,084.00	2,023,571.00
OTHER REVENUE																	
Organization Program Revenue		305.00	350.00	225.00	1,697.00	1,231.00	-	-	-	-	-	-	-	3,806.00	-	8,000.00	4,192.00
Program Revenue		8,680.50	8,811.23	7,920.87	6,907.50	7,020.21	-	-	-	-	-	-	-	39,340.31	-	87,237.00	47,896.69
Charter		2,225.00	1,800.00	760.00	400.00	7,010.00	-	-	-	-	-	-	-	12,195.00	-	19,000.00	5,805.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,282.00	52,282.00
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram Advertising		6,983.28	7,429.00	6,061.60	3,030.80	4,697.74	-	-	-	-	-	-	-	28,202.40	-	55,000.00	26,797.60
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		3,184.00	2,540.00	2,345.00	1,510.00	9,727.38	-	-	-	-	-	-	-	19,306.38	-	30,000.00	10,693.62
Building Lease		100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	-	1,100.00	1,000.00
COSA Funds		-	-	-	35,203.34	39,251.46	-	-	-	-	-	-	-	74,454.80	-	399,491.00	325,036.20
Medical		4,349.77	(0.26)	1,989.43	2,145.83	1,134.20	-	-	-	-	-	-	-	9,618.97	-	279,624.00	270,005.03
CVEDD		14,056.00	25,788.00	26,936.00	33,908.00	35,504.00	-	-	-	-	-	-	-	136,192.00	-	247,682.00	111,490.00
FGP		156.00	158.00	130.00	96.00	172.00	-	-	-	-	-	-	-	602.00	-	700.00	88.00
Area Agency on Aging		4,672.50	4,095.00	3,967.50	4,470.00	3,817.50	-	-	-	-	-	-	-	21,022.50	-	27,000.00	5,977.50
SCP		156.00	130.00	194.00	84.00	128.00	-	-	-	-	-	-	-	602.00	-	700.00	88.00
TOTAL OTHER REVENUE		44,868.03	51,100.97	50,439.40	89,454.47	109,693.49	-	-	-	-	-	-	-	345,556.36	-	1,207,216.00	861,659.64
Total Urban Excess/(Shortage)		32,865.55	40,632.78	(35,300.25)	(38,198.08)	1,146.90	0	-	-	-	-	-	-	1,146.90	-	-	-
MATCH		-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	Match Required	Excess Available

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

RURAL PROGRAM													TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
	112,205.72	101,297.94	59,071.63	29,388.01	121,094.78	-	-	-	-	-	-	-	423,658.08	-	2,047,322.39	1,623,664.31
Rural 5311 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temp SAF Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2021-CVTD-00021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	134,223.00	134,223.00	-
Preventative Maint	11,7A.00	3,206.00	-	-	-	-	-	-	-	-	-	-	3,206.00	53,083.00	56,529.00	240.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	411,727.00	506,253.00	94,523.00
TOTAL	-	3,206.00	-	-	-	-	-	-	-	-	-	-	3,206.00	593,033.00	697,002.00	94,763.00
Rural 5311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2022-CVTD-00100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11,79.00	11,463.00	6,219.00	-	-	14,178.00	-	-	-	-	-	-	31,860.00	-	124,056.00	92,196.00
Preventative Maint	11,7A.00	-	8,314.00	100.00	10,014.00	8,131.00	-	-	-	-	-	-	26,559.00	-	151,623.00	125,064.00
Operating	30.09.01	46,690.00	41,549.00	29,289.00	8,465.00	46,603.00	-	-	-	-	-	-	172,596.00	-	656,513.00	483,917.00
TOTAL	-	58,153.00	56,082.00	29,389.00	18,479.00	68,912.00	-	-	-	-	-	-	231,015.00	-	932,192.00	701,177.00
Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE-R-2022-00131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11,7A.00	-	2,079.00	25.00	2,503.00	2,032.00	-	-	-	-	-	-	6,636.00	-	37,906.00	31,268.00
Project Admin	11,79.00	2,885.00	1,555.00	1.00	-	3,544.00	-	-	-	-	-	-	7,965.00	-	31,014.00	23,049.00
Operating	30.09.01	46,690.00	41,549.00	29,289.00	8,465.00	46,603.00	-	-	-	-	-	-	172,596.00	-	434,237.00	261,641.00
TOTAL	-	49,555.00	45,182.00	29,315.00	10,968.00	52,179.00	-	-	-	-	-	-	187,196.00	-	503,157.00	315,958.00
Total Government Funding	-	110,914.00	101,264.00	58,704.00	29,447.00	121,091.00	-	-	-	-	-	-	421,420.00	599,033.00	2,132,351.00	1,111,898.00
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Other/Local	-	66.00	-	-	-	-	-	-	-	-	-	-	66.00	-	6,500.00	6,434.00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match	-	-	-	1,258.00	-	-	-	-	-	-	-	-	1,258.00	-	363,767.70	362,509.70
Medicaid	-	-	-	943.54	10.69	-	-	-	-	-	-	-	954.23	-	70,378.69	69,424.46
CVEDD	-	1,369.00	1,961.00	2.00	925.00	1,073.00	-	-	-	-	-	-	5,330.00	-	72,318.00	66,988.00
FGP	-	-	4.00	4.00	-	4.00	-	-	-	-	-	-	12.00	-	20.00	8.00
SCP	-	4.00	4.00	-	-	4.00	-	-	-	-	-	-	16.00	-	20.00	4.00
AAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	-	1,439.00	1,969.00	2,211.54	935.69	1,081.00	-	-	-	-	-	-	7,636.23	-	514,004.39	506,368.16
Total Rural Excess/(Shortage)	-	147.28	1,935.06	1,243.91	994.68	1,077.22	-	-	-	-	-	-	5,398.15	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2021-00027	Grant M03	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-U	11.7L.00	A2	3,248.00	3,394.00	8,764.00	4,214.00	4,612.00	-	-	-	-	-	-	-	24,232.00	-	67,838.00	43,606.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	842.00	922.00	-	-	-	-	-	-	-	4,846.00	-	13,568.00	8,722.00
Medical Funds		-	202.22	209.67	0.41	506.21	285.00	-	-	-	-	-	-	-	1,203.51	-	4,590.97	3,377.46
TOTAL	CFDA 20.513	-	4,100.22	4,282.67	10,517.41	5,562.21	5,819.00	-	-	-	-	-	-	-	30,281.51	-	85,986.97	55,705.46
5310-2021-00027	Grant M04	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-Rural	11.7L.00	A1	3,248.00	3,394.00	8,764.00	4,245.00	4,612.00	-	-	-	-	-	-	-	24,263.00	-	36,159.00	11,896.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	848.00	922.00	-	-	-	-	-	-	-	4,852.00	-	7,232.00	2,380.00
Medical Funds		-	202.22	209.67	0.41	507.78	285.00	-	-	-	-	-	-	-	1,205.08	-	2,162.50	957.42
TOTAL	CFDA 20.513	-	4,100.22	4,282.67	10,517.41	5,600.78	5,819.00	-	-	-	-	-	-	-	30,320.08	-	45,553.50	15,233.42
Total Medical Funds Required			404.44	419.34	0.82	1,013.99	570.00	-	-	-	-	-	-	-	2,408.59	-	6,743.47	4,334.88

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
	5304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCTCP-2023-CVTD-00003	Grant P92	Period: 9/1/22 thru 08/31/2023															
Regional Planning	44,24.00	-	-	608.00	3,658.00	3,614.00	-	-	-	-	-	-	-	7,880.00	-	35,000.00	27,120.00
TD Credits	TDCs	-	-	122.00	732.00	723.00	-	-	-	-	-	-	-	1,577.00	-	7,000.00	5,423.00
Medical Funds		-	-	0.06	0.44	0.25	-	-	-	-	-	-	-	0.75	-	15.00	14.25
TOTAL	CFDA 20.506	-	-	730.06	4,390.44	4,337.25	-	-	-	-	-	-	-	9,457.75	-	42,015.00	32,557.25
Total Medical Funds Required		-	-	0.06	0.44	0.25	-	-	-	-	-	-	-	0.75	-	15.00	14.25

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	Period: 9/1/2020 thru 5/31/2023															
BBF 2002-5339-D-2020-00011	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
Vehicles <30	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
Medical Funds	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00
	Grant 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	Period: 9/1/2020 thru 5/31/2023															
BBF 2002-5339-D-2020-00021	11.41.02	19,746.00	-	75,883.00	-	-	-	-	-	-	-	-	-	95,629.00	112,251.00	349,826.00	141,946.00
Engineering and Design Maint Facility	12.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174.00	100,174.00
Engineering and Design Maint Facility	TDCs	3,949.00	-	15,177.00	-	-	-	-	-	-	-	-	-	19,126.00	22,450.00	90,000.00	48,424.00
Medical Funds	TDCs	0.20	-	0.44	-	-	-	-	-	-	-	-	-	0.64	0.76	15.00	13.60
TOTAL	CFDA 20.526, 20.509	23,695.20	-	91,060.44	-	-	-	-	-	-	-	-	-	114,755.64	134,701.76	450,015.00	242,133.60
	Grant 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	Period: 5/10/2020 thru 12/31/2023															
TX-2020-068-00	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	Grant 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	Period: 9/1/2022 thru 5/31/2024															
BBF 5339-R-2022-CVTD-00014	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,663.00	120,663.00
Acquisition of Support Vehicle	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
Medical Funds	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,796.00	144,796.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,929.00	168,929.00
Total Medical Funds Required		0.20	-	0.44	-	-	-	-	-	-	-	-	-	0.64	0.76	15.00	13.60

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES		MIP 010															
ICB		Local															
		Period: 09/01/2022 thru 08/31/2023															
Services Program Income	-	836.50	599.73	679.05	728.14	647.44	-	-	-	-	-	-	-	3,490.86	-	7,785.00	4,294.14
Greyhound Lines Pass-Thru	-	5,642.89	10,310.15	6,232.80	3,253.10	1,983.00	-	-	-	-	-	-	-	27,421.94	-	50,000.00	22,578.06
Medical Funds	-	2,323.73	1,506.70	2,395.26	1,197.65	2,131.48	-	-	-	-	-	-	-	9,549.82	-	30,160.00	21,215.96
TOTAL	-	8,503.12	12,416.58	8,997.13	5,178.89	4,761.92	-	-	-	-	-	-	-	39,857.64	-	87,945.00	48,088.16
Extended Medicaid Transportation		MIP 018															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Revenue Co Cash Match	-	-	2,198.22	-	-	-	-	-	-	-	-	-	-	2,198.22	-	2,198.22	-
Medical Funds	-	8,233.02	5,681.59	7,664.08	8,692.06	7,468.12	-	-	-	-	-	-	-	37,738.87	-	46,000.00	8,261.13
TOTAL	-	8,233.02	7,879.81	7,664.08	8,692.06	7,468.12	-	-	-	-	-	-	-	39,937.09	-	48,198.22	8,261.13
Link Road Facility		MIP L02															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Link Road Facility	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	-	-	-	-	-	-	-	168,803.35	-	473,773.00	304,969.65
TOTAL	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	-	-	-	-	-	-	-	168,803.35	-	473,773.00	304,969.65
HeadStart Maintenance		MIP K01															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
HeadStart Maintenance	-	-	-	-	1,950.00	7,475.00	-	-	-	-	-	-	-	9,425.00	-	9,942.42	517.42
TOTAL	-	-	-	-	1,950.00	7,475.00	-	-	-	-	-	-	-	9,425.00	-	9,942.42	517.42

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 800																
TX-2020-096-00 Y364 CARES ACT	FED	Grant Award started June 2020															
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,700.00	597,700.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00
Acquire mobile surv/security	11.42.09	-	-	124,297.00	19,775.00	-	-	-	-	-	-	-	-	144,072.00	13,758.00	287,696.00	129,866.00
Acquire mobile surv/security	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire misc support equip	11.42.20	-	-	12,732.00	-	-	-	-	-	-	-	-	-	12,732.00	87,073.00	100,000.00	195.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)	-	-	-	0.93	-	-	-	-	-	-	-	-	-	0.93	1,150.97	1,150.97	(0.93)
TOTAL	CFDA 20.507	-	-	0.93	-	-	-	-	-	-	-	-	-	156,804.93	1,980,222.97	4,242,087.97	2,105,061.00
	Grant 825																
Rural 5311	SAF	Period: 02/17/21 thru 3/31/2023															
Operations	30.09.08	-	41,685.00	104,720.00	94,197.00	-	-	-	-	-	-	-	-	240,611.00	317,939.00	565,939.00	7,389.00
Preventative Maint	11.7A.00	-	2,776.00	3,294.00	5,930.00	-	-	-	-	-	-	-	-	12,000.00	50,000.00	62,000.00	-
Project Administration	11.79.00	-	8,757.00	18,020.00	13,223.00	-	-	-	-	-	-	-	-	40,000.00	50,258.00	90,258.00	-
Acq-Misc Equip	11.42.20	-	54,280.00	111,036.00	161,535.00	-	-	-	-	-	-	-	-	326,851.00	84,833.00	455,685.00	44,001.00
Revenue Co Cash Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-
CVEDD Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-
Medical Funds (to cover rounding)	-	-	1.61	2.99	1.85	-	-	-	-	-	-	-	-	6.46	12.43	20.21	1.33
TOTAL	CFDA 20.509	-	107,499.61	237,081.99	274,886.85	-	-	-	-	-	-	-	-	619,468.45	503,286.25	1,174,146.03	51,391.33
Total Medical Funds Required		-	1.61	3.92	1.85	-	-	-	-	-	-	-	-	7.38	1,163.40	1,171.18	0.40

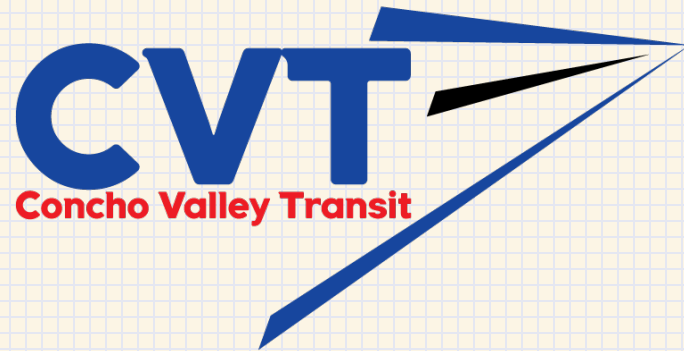
CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

American Rescue Plan Act 2021		CONCHO VALLE															
		September 2022															
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous	BUDGET	Variance
TOTAL EXPENSE		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	-	0	-
FTA TX-2021-073-00 ARP		Grant Award started Sept 2021												Request			
Operations		-	397.00	711.00	-	-	-	-	-	-	-	-	-	1,108.00	737,830.00	738,938.00	-
Medical Funds (to cover rounding)		-	0.32	11.98	-	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13
TOTAL		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	737,832.57	738,958.00	-
Total Medical Funds Required		0	0	0.32	11.98	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13

SCHEDULE OF REVENUES BY SOURCE
September 1, 2022 - January 31, 2023
CV Transit District

Grant No	Grant Name	State		Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes		
		ARP and CARES	Administered Federal																	
010	ICB Program	-	-	-	3,490.86	-	8,944.84	-	-	27,421.94	-	-	-	-	39,857.64	35,186.99	4,670.65	\$321.29 is owed to Greyhound. \$4349.36 is local		
018	Extended Medical Transp Program	-	-	-	-	-	37,738.87	-	-	-	-	-	-	2,198.22	39,937.09	39,937.09	-			
800	CVTD Urban CARES ACT FY 19-20	156,804.00	-	-	-	-	0.93	-	-	-	-	-	-	-	156,804.93	156,804.93	-			
816	CVTD 5339-D-2020-00021	-	95,629.00	-	19,126.00	-	0.64	-	-	-	-	-	-	-	114,755.64	114,755.64	-			
825	Rural CARES 2021-00026	-	619,462.00	-	-	-	6.45	-	-	-	-	-	-	-	619,468.45	619,468.45	-			
K01	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	9,425.00	-	9,425.00	4,708.91	4,716.09	excess revenue		
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	1,924.30	-	1,924.30	1,924.34	(0.04)	Rounding		
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	166,879.02	-	166,879.02	166,879.03	(0.01)	Rounding		
M03	Mobility Urban 5310-2021-50027	-	24,232.00	-	4,846.00	-	1,203.51	-	-	-	-	-	-	-	30,281.51	30,281.51	-			
M04	Mobility Rural 5310-2021-50027	-	24,263.00	-	4,852.00	-	1,205.08	-	-	-	-	-	-	-	30,320.08	30,320.08	-			
P02	Grant P02, RPTCP 2023-CVTD-0003	-	7,880.00	-	1,577.00	-	0.75	-	-	-	-	-	-	-	9,457.75	9,457.75	-			
R01	CVTD Rural FY 21-22	-	-	-	-	-	397.01	-	-	-	-	-	-	-	397.01	397.01	-			
R03	CVTD Rural FY 22-23	-	234,221.00	187,199.00	-	-	10.69	-	6,588.00	-	28.00	-	66.00	-	428,112.69	422,714.54	5,398.15	excess revenue		
U01	CVTD Urban FY 21-22	-	-	-	-	-	546.53	-	-	-	-	-	-	-	546.53	546.53	-			
U02	CVTD Urban ARP FY 21-22	-	1,108.00	-	-	-	12.30	-	-	-	-	-	-	-	1,120.30	1,120.30	-			
U03	CVTD Urban FY 22-23	691,906.00	-	-	320,495.00	-	43,148.31	12,195.00	9,072.44	-	136,192.00	-	22,338.50	-	47,608.78	74,454.80	1,357,410.83	1,356,263.93	1,146.90	Late posting of program income
		848,710.00	620,570.00	386,225.00	507,694.00	30,401.00	46,639.17	12,195.00	59,140.04	-	142,780.00	-	225,903.10	76,653.02	3,006,698.77	2,990,767.03	15,931.74			

5,398.15 Rural verification with Grant Detail
1,146.90 Urban verification with Grant Detail
9,386.69 Local verification with Grant Detail
15,931.74



Concho Valley Transit District Director's Report

FEBRUARY 2023

Director of Transit – Jeff York



Statistics - February

- Fixed Route Passengers: **13,303** (Up 21% from Jan. 2022)
- ASU Ridership: **1,055** (Up 131% from Jan. 2022)
- Goodfellow Ridership: **73** (Down 49% from Jan. 2022)
- Rural Passengers: **1,658** (Up 25% from Jan. 2022)
- Rural On Time Performance: **96%**
- Demand Response Passengers: **3,969** (Up 43% from Jan. 2022)
- Boys & Girls Club Ridership: **601** (Up 43% from Jan. 2022)
- Demand Response On Time Performance: **93%**



Rural Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	1663
October	1668
November	1609
December	1500
January	1451
February	1121
March	1726
April	1547
May	1485
June	1595
July	1692
August	1597
Total	18654

FY 2021-2022	
Month	# of Passengers
September	1842
October	1738
November	1544
December	1455
January	1282
February	1325
March	2049
April	1685
May	1692
June	1904
July	1627
August	2066
Total	20209

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	1752
January	1808
February	1658
March	
April	
May	
June	
July	
August	
Total	11141

County Ridership Statistics - February

- Coke County: **109 Trips, 3,017 miles**
- Concho County: **83 Trips, 3,016 miles**
- Crockett County: **84 Trips, 6,734 miles**
- Irion County: **72 Trips, 2,190 miles**
- Kimble County: **25 Trips, 124 miles**
- Menard County: **31 Trips, 1,127 miles**
- McCulloch County: **498 Trips, 17,344 miles**
- Reagan County: **70 Trips, 7,910 miles**
- Schleicher County: **70 Trips, 3,060 miles**
- Sterling County: **37 Trips, 1,695 miles**
- Sutton County: **63 Trips, 4,874 miles**
- Tom Green County (Rural): **376 Trips, 5,730 miles**

Urban Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	2714
October	1948
November	1832
December	2405
January	2082
February	1704
March	2598
April	2389
May	2286
June	3173
July	3167
August	3087
Total	29132

FY 2021-2022	
Month	# of Passengers
September	2638
October	2957
November	3129
December	3949
January	2993
February	2771
March	3546
April	4469
May	3410
June	4108
July	3306
August	4644
Total	41920

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4570
March	
April	
May	
June	
July	
August	
Total	27774

Fixed Route Comparison- February

FY 2020-2021

February			
Route #	AM Ridership	PM Ridership	Totals
Route 1	838	834	1672
Route 2	813	624	1437
Route 3	689	536	1225
Route 4	1135	1027	2162
Route 5	943	890	1833
Route 7	263	343	606
Total	4681	4254	8935

FY 2021-2022

February			
Route #	AM Ridership	PM Ridership	Totals
Route 1	936	796	1732
Route 2	993	922	1915
Route 3	921	674	1595
Route 4	1454	1370	2824
Route 5	1176	1024	2200
Route 7	259	239	498
Total	5739	5025	10764

FY 2022-2023

February			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1555	1338	2893
Route 2	1389	887	2276
Route 3	1207	924	2131
Route 4	1505	1445	2950
Route 5	1276	1197	2473
Route 7	310		310
Total	7242	5791	13033



Fixed Route Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	16695
October	13756
November	12076
December	12044
February	13077
February	8935
March	13767
April	12597
May	11887
June	11859
July	12518
September	12415
Total	151626

FY 2021-2022	
Month	# of Passengers
September	12588
October	12431
November	12180
December	12376
February	10723
February	10764
March	13378
April	13631
May	12480
June	13983
July	13510
September	15831
Total	153875

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	15463
February	14205
February	14161
March	
April	
May	
June	
July	
September	
Total	91309





Safety - February

- At Fault Accidents: **1**
- Not At Fault Accidents: **0**
- Employee Injuries: **0**

- Safety Topics

- March 5th Quarterly – Distracted Driving and Passenger & Wheelchair Securement

