



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:40 P.M.

WEDNESDAY, APRIL 11 2018

**Concho Valley Regional Conference and Training Center
2801 W. Loop 306, Suite A., San Angelo, TX 76904**

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

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of March 14, 2018 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **REVIEW** Financial Reports/Balance Sheet for the period January 31, 2018 (See **Attachment C**)
- (6) **CVTD General Manager's Report** – Vince Huerta
- (7) **OTHER** Discussion Items or Future Agenda Items
- (8) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this
Wednesday, April 4, 2018

A handwritten signature in blue ink, appearing to read "J. Stokes", is written over a horizontal line.

John Austin Stokes, Executive Director

Concho Valley Transit District (CVTD)

Minutes of Meeting for March 14, 2018

The Concho Valley Transit District met on Wednesday, March 14, 2018 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
John Nanny, Irion County Commissioner, Vice Chair
Harry Thomas, City of San Angelo Council Member, District 3, Secretary
Roy Blair, Coke County Judge
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
Billie DeWitt, City of San Angelo Council Member, District 6
David Dillard, Concho County Judge
Leslie Mackie, Sterling County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Miguel Villanueva, Sutton County Commissioner

Board members not present:

Larry Isom, Reagan County Judge
Lucy Gonzales, City of San Angelo Council Member, District 4

Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:00 p.m.

Invocation and Pledge of Allegiance

Councilman Harry Thomas gave the invocation and led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Judge Danny Neal, seconded by Judge Delbert Roberts, meeting minutes from the February 14, 2018 meeting were unanimously approved.

Approval of Checks over \$2,000 written since last meeting

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge John Nanny, checks in excess of \$2,000 written since last meeting was unanimously approved.

Presentation, Review, and Approval of CVCOG Annual Financial Audit for FY 16-17

Jeff Graham from Condley and Company, LLP, gave a PowerPoint on the CVTD Annual Audit performed by the firm which includes financial statements and compliance. Condley and Company, L.L.P. reported an unqualified opinion which means that the financial statements are presented in all material respects in accordance with generally accepted accounting procedures. Judge Danny Neal made a motion, seconded by Judge Charlie Bradley and the audit was unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for the period ending November 30, 2017. No action required.

CVTD General Manager's Report

Statistics

Missed Trips - Zero
Accidents - Zero
PM Update - 100% compliant

Centralized Dispatch

Community outreach - Job Fairs/Public Meetings
Improvements - Challenges/Rec Ridership
Education - Weekly Huddles

Customer Service Campaign

Empathy, Compassion, Patience and Intuition

Vehicle Disposition

Ballpark is 2 months
City has 80% increase in auction revenue

Driver's Meeting March 4, 2018

Recognition – Frank Villarreal, Yolonda Tambunga, Harvey Davis, and Joey Maciel

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:29 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 11th day of April 11, 2018.

Judge Steve Floyd - Chairman

Councilman Harry Thomas - Secretary

CVTD
 Check/Voucher Register
 From 3/1/2018 Through 3/31/2018

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
18253	3/6/2018	First Financial Bank	Deposit for new account 1119 for ICB-CVTD	5,000.00
18261	3/6/2018	WET	Bus washing system	28,950.00
18263	3/9/2018	ANGELO TIRE AND ALIGN...	1434: Diagnos and repair ac's	2,373.27
18266	3/9/2018	ENGINE PRO MACHINE LLC	1849: Front & rear brake job	2,019.64
	3/9/2018	ENGINE PRO MACHINE LLC	1310: pm oil change, all brakes & emergency brake shoes	2,226.15
18268	3/9/2018	GALINDO ROOFING	Provide & install 2 glass doors & 1 solid door	12,248.00
18273	3/9/2018	MCDONALD TRANSIT ASS...	Professional services March 2018	11,800.00
18275	3/9/2018	TML INTERGOVERNMENT...	03/2018 auto liab, errors & omission, general liability, aut	7,679.00
18277	3/9/2018	CVTD	Move money to new account	500,000.00
18278	3/9/2018	CVTD	Deposit for new account 1119 for ICB-CVTD	5,000.00
18282	3/15/2018	ASU	Reimbursement for November & December 2017	8,458.10
18284	3/15/2018	CITY OF SAN ANGELO-ACC...	Fuel bill February 2018	17,579.78
18295	3/15/2018	SHELL FLEET NAVIGATOR	Fuel bill February 2018	11,414.01
18306	3/22/2018	LYTX, INC	15 units: DC enterprise & fleet Tracking	4,032.70
Report Total				618,780.65

CVTD
Balance Sheet - CVTD Balance Sheet
As of 1/31/2018

	Current Period Balance
Assets	
CV Transit District Bank Acct	50,000.19
Wells Fargo CVTD Bank Acct	1,056,205.48
Greyhound Bank Account	5,049.45
TxDOT RTAP-2016-00017, CFDA 20.509	36,314.00
FTA/TxDOT Urban AR	235,540.00
TxDOT Rural	338,731.00
Grant 698, TxDOT VCR 1602(07)18	15,693.00
TxDOT ED-5310-Mobility Mngt	105.00
Grant 726, VCR1703(07)03	37,046.00
RCTP-2018-CVTD-00008	2,516.00
Account Receivable-Medical Transportation	14,142.50
Coke County	5,961.34
Crockett County	3,714.56
Irion County	3,166.02
Kimble County	(1,512.67)
McCulloch County	4,762.68
Menard County	15,324.23
Reagan County	10,012.70
Schleicher County	3,429.73
Sterling County	2,279.86
Sutton County	3,141.33
CV Foster Grandparent	652.00
Accounts Receivable-General	640.00
Staff Travel Advance	206.50
CV Senior Companion	216.00
Bus Passes Receivable	290.00
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,442,703.00</u>
Total Assets	<u>10,950,419.16</u>
Liabilities	
AP	89,426.67
AP Owed to CVCOG	270,445.34
Deferred Income-COSA	252,857.00
Deferred Income - Insurance Vehicle Repair	43,371.41
Deferred Income - County Membership Dues	88,220.47
Deferred Income-Medical Transportation	56,847.02
Deferred Income - Bus Passes	<u>290.00</u>
Total Liabilities	<u>801,457.91</u>
Fund Balance	
Unassigned General Fund	1,030,404.45
Investment - Capital Assets	<u>9,106,792.26</u>
Total Fund Balance	<u>10,137,196.71</u>
 Excess Revenue over Expenditures FY 17-18	 <u>11,764.54</u>
 Total Liabilities and Fund Balance	 <u>10,950,419.16</u>

FIRST FINANCIAL BANK_{NA}

Member FDIC

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 888-2623. Written inquiries should be sent to the address listed, attention: Research.

*****SINGLP
 52918 0.7480 SP 0.510 167 1 208
 |||||
 Concho Valley Council of Governments
 Concho Valley Transit District
 PO Box 30050
 San Angelo TX 76906-0050

Date 1/31/18 Page 1
 Primary Account
 Enclosures 1

----- S U M M A R Y O F A C C O U N T S -----

Account Number	Account Description	Current Balance	Enclosures
[REDACTED]	Interest Public Fund	50,000.19	1

----- C H E C K I N G A C C O U N T -----

Account Title: Concho Valley Council of Governments
 Concho Valley Transit District

BEGINNING MARCH 19, 2018, the Schedule of Fees will change for your account. The Schedule of Fees is attached with your statement. The items changing have an asterisk (*) prior to the fee description.

Interest Public Fund		Enclosures	1
Account Number	[REDACTED]	Statement Dates	1/10/18 thru 1/31/18
Previous Balance	.00	Days in the statement period	22
1 Deposits/Credits	50,000.00	Average Ledger	18,181.81
Checks/Debits	.00	Average Collected	15,909.09
Monthly Maintain Fee	.00		
Interest Pd This Stmt	.19		
Ending Balance	50,000.19	2018 Interest Paid	.19

----- M I S C E L L A N E O U S C R E D I T S -----

Date	Description	Amount
1/24	Deposit #8888	50,000.00
1/31	Interest Deposit	.19

----- D A I L Y E N D I N G B A L A N C E -----

Date	Balance	Date	Balance	Date	Balance
1/10	.00	1/24	50,000.00	1/31	50,000.19

----- I n t e r e s t R a t e S u m m a r y -----

Date	Interest Rate
1/25	0.020000%

STMTS020120180000207000020801021000000



*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 1/31/18
Reconciliation Date: 1/31/2018
Status: Open

Bank Balance	1,078,951.31
Less Outstanding Checks/Vouchers	22,745.83
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	1,056,205.48
Balance Per Books	<u>1,056,205.48</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: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 1/31/18
Reconciliation Date: 1/31/2018
Status: Open**

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18088	11/29/2017	System Generated Check/Voucher	120.00	EJS DETAIL
18189	1/19/2018	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
18193	1/29/2018	System Generated Check/Voucher	518.01	ATMOS ENERGY
18194	1/29/2018	System Generated Check/Voucher	72.00	CINTAS
18195	1/29/2018	System Generated Check/Voucher	102.43	CITYOF SAN ANGELO UTILITY BILLING
18196	1/29/2018	System Generated Check/Voucher	302.60	CITYOF SAN ANGELO UTILITY BILLING
18197	1/29/2018	System Generated Check/Voucher	17,131.10	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18198	1/29/2018	System Generated Check/Voucher	3,198.06	ENGINE PRO MACHINE LLC
18199	1/29/2018	System Generated Check/Voucher	120.55	FRONTIER COMMUNICATIONS
18200	1/29/2018	System Generated Check/Voucher	999.56	LONGHORN OFFICE PRODUCTS, INC
18202	1/29/2018	System Generated Check/Voucher	50.00	SAN ANGELO POLICE DEPARTMENT
18203	1/29/2018	System Generated Check/Voucher	48.72	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			22,745.83	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 1/31/18
Reconciliation Date: 1/31/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18118	12/12/2017	System Generated Check/Voucher	9,785.72	ENGINE PRO MACHINE LLC
18133	12/20/2017	System Generated Check/Voucher	6,288.71	ENGINE PRO MACHINE LLC
18134	12/20/2017	System Generated Check/Voucher	436.93	FRONTIER COMMUNICATIONS
18149	12/20/2017	System Generated Check/Voucher	525.00	WEST TEXAS REHABILITATION CENTER
18150	1/5/2018	System Generated Check/Voucher	1,292.02	ANGELO TIRE AND ALIGNMENT LLC
18151	1/5/2018	System Generated Check/Voucher	150.03	AUTOTECHS
18152	1/5/2018	System Generated Check/Voucher	50.00	BUG EXPRESS
18153	1/5/2018	System Generated Check/Voucher	36.00	CINTAS
18154	1/5/2018	System Generated Check/Voucher	91.66	CIRRO ENERGY
18155	1/5/2018	System Generated Check/Voucher	86.10	CITYOF SAN ANGELO UTILITY BILLING
18156	1/5/2018	System Generated Check/Voucher	322.92	CITYOF SAN ANGELO UTILITY BILLING
18157	1/5/2018	System Generated Check/Voucher	2,453.02	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18158	1/5/2018	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
18159	1/5/2018	System Generated Check/Voucher	8,449.00	CONDLEY AND COMPANY L.L.P.
18160	1/5/2018	System Generated Check/Voucher	592.08	ENGINE PRO MACHINE LLC
18161	1/5/2018	System Generated Check/Voucher	54.07	FRONTIER COMMUNICATIONS
18162	1/5/2018	System Generated Check/Voucher	943.46	GREEN MOUNTAIN ENERGY
18163	1/5/2018	System Generated Check/Voucher	465.00	HOME MOTORS, INC.
18164	1/5/2018	System Generated Check/Voucher	400.00	VICENTE (VINCE) HUERTA
18165	1/5/2018	System Generated Check/Voucher	990.00	K & R CONSTRUCTION
18166	1/5/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
18167	1/5/2018	System Generated Check/Voucher	357.41	O'REILLY'S AUTO PARTS, INC.
18168	1/5/2018	System Generated Check/Voucher	558.38	WEST CENTRAL WIRELESS
18169	1/5/2018	System Generated Check/Voucher	807.74	WEST TEXAS FIRE EXTINGUISHER INC
18170	1/8/2018	System Generated Check/Voucher	50,000.00	CVTD

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct

Reconciliation ID: Reconciliation 1/31/18

Reconciliation Date: 1/31/2018

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18171	1/19/2018	System Generated Check/Voucher	627.60	AL STAFFING INC
18172	1/19/2018	System Generated Check/Voucher	75.00	ANGELO GLASS & MIRROR
18173	1/19/2018	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
18174	1/19/2018	System Generated Check/Voucher	944.55	ANGELO TIRE AND ALIGNMENT LLC
18175	1/19/2018	System Generated Check/Voucher	368.95	BRUCKNER TRUCK SERVICE
18176	1/19/2018	System Generated Check/Voucher	4,667.70	CONDLEY AND COMPANY L.L.P.
18177	1/19/2018	System Generated Check/Voucher	317.12	CONSTANCIO TIRE AND FLEET
18178	1/19/2018	System Generated Check/Voucher	68.58	CTWP
18179	1/19/2018	System Generated Check/Voucher	15,120.76	ENGINE PRO MACHINE LLC
18180	1/19/2018	System Generated Check/Voucher	335.66	FRONTIER COMMUNICATIONS
18181	1/19/2018	System Generated Check/Voucher	664.50	VICENTE (VINCE) HUERTA
18182	1/19/2018	System Generated Check/Voucher	364.34	IWG TOWERS ASSETS II INC
18183	1/19/2018	System Generated Check/Voucher	174.72	JIM BASS FORD, INC.
18184	1/19/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
18185	1/19/2018	System Generated Check/Voucher	273.04	O'REILLY'S AUTO PARTS, INC.
18186	1/19/2018	System Generated Check/Voucher	625.00	ORTEGA MOBILE WASH
18187	1/19/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
18188	1/19/2018	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
18190	1/19/2018	System Generated Check/Voucher	8,179.00	TML INTERGOVERNMENTAL RISK POOL
18191	1/19/2018	System Generated Check/Voucher	118.00	RYAN HERRERA
18192	1/22/2018	System Generated Check/Voucher	11,662.95	SHELL FLEET NAVIGATOR
18201	1/29/2018	System Generated Check/Voucher	43.55	MAYFIELD PAPER CO
Cleared Checks/Vouchers			141,895.07	

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 1/31/18
Reconciliation Date: 1/31/2018
Status: Open**

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT42361741	1/2/2018	State comptroller doc 3730537 Dec 2017	43,709.00
	CRT42361742	1/2/2018	State comptroller doc 3730539 Dec 2017	9,503.00
	CRT42361743	1/2/2018	State comptroller doc 3730538 Dec 2017	4,816.00
	CRT42361748	1/2/2018	Bus Fare 01/02/2018	754.79
	CRT42361744	1/3/2018	Bus Fare 01/03/2018	698.22
	CRT42361747	1/4/2018	AMR EMSC 01042018MTAC Jan 2018	5,818.20
	CRT42361752	1/4/2018	Bus Fare 01/04/2018	416.22
	CRT42361750	1/5/2018	State comptroller doc 3777473 Jan 2018	94,194.00
	CRT42361753	1/8/2018	Bus Fare 01/05/2018	547.37
	CRT42361755	1/8/2018	Deposit Adjustment 01/08/18 Jan 2018	(52.02)
	CRT42361756	1/9/2018	Record FTA Y221 01-9-18 Jan 2018	96,658.00
	CRT42361757	1/9/2018	Record FTA Y141 01-9-18 Jan 2018	14,968.00
	CRT42361758	1/9/2018	Record FTA Y185 01-9-18 Jan 2018	89,959.00
	CRT42361760	1/9/2018	Bus Fare 01/09/2018	1,413.23
	CRT42361763	1/10/2018	Bus Fare 01/10/2018	598.32
	CRT42361761	1/11/2018	AMR EMSC 01112018MTAC Jan 2018	21,529.10
	CRT42361772	1/11/2018	Bus Fare 01/11/2018	658.90
	CRT42361769	1/12/2018	Bus Fare 01/12/2018	473.24
	CRT42361766	1/13/2018	Cash Receipts 01/13/2018	19,612.06
	CRT42361764	1/16/2018	State comptroller doc 3856607 Jan 2018	2,250.00
	CRT42361765	1/16/2018	State comptroller doc 3865501 Jan 2018	5,097.00
	CRT42361767	1/17/2018	Deposit Adjustment 01/17/18 Jan 2018	11.00
	CRT42361773	1/17/2018	Bus Fare 01/17/2018	993.94
	CRT42361776	1/18/2018	Bus Fare 01/18/2018	339.31
	CRT42361775	1/19/2018	Bus Fare 01/19/2018	557.44
	CRT42361777	1/19/2018	Cash Receipts 01/19/2018	21,286.12
	CRT42361779	1/23/2018	Bus Fare 01/23/2018	570.29
	CRT42361781	1/23/2018	State comptroller doc 4405119 Jan 2018	61,080.00
	CRT42361782	1/23/2018	State comptroller doc 4405120 Jan 2018	58,173.00
	CRT42361780	1/24/2018	Cash Receipts 01/24/2018	385,391.00
	CRT42361786	1/24/2018	Bus Fare 01/24/2018	1,267.26
	CRT42361783	1/25/2018	AMR EMSC 01252018MTAC Jan 2018	5,895.20
	CRT42361784	1/25/2018	State comptroller doc 4423423 Jan 2018	51,634.00
	CRT42361787	1/25/2018	Bus Fare 01/25/2018	718.53
	CRT42361789	1/26/2018	Bus Fare 01/26/2018	450.10

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 1/31/18
Reconciliation Date: 1/31/2018
Status: Open**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361790	1/26/2018	Cash Receipts 01/26/2018	7,990.79
	CRT42361795	1/29/2018	Bus Fare 01/29/2018	538.47
	CRT42361793	1/31/2018	AMR EMSC 01312018MTAC Jan 2018	11,451.40
	CRT42361794	1/31/2018	Bus Fare 01/31/2018	<u>1,341.83</u>
Cleared Deposits				<u>1,023,311.31</u>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 1/31/18
Reconciliation Date: 1/31/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362747	1/11/2018	Record Funds transferred to CVCOG Jan 2017	(135,593.31)
JVT42362751	1/11/2018	Record Bank Analysis fee on Greyhound Account Jan 2018	(90.17)
JVT42362806	1/31/2018	Correct posting of JVT42362751 Jan 2018	90.17
JVT42362825	1/31/2018	Correct posting of CRT42361789 Jan 2018	(40.55)
JVT42362826	1/31/2018	Record additional funds received Jan 2018	0.20
Cleared Other Cash Items			<u>(135,633.66)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 1/31/2018
Reconciliation Date: 1/31/2018
Status: Open

Bank Balance	5,049.45
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	<u>0.00</u>
Reconciled Bank Balance	5,049.45
Balance Per Books	<u>5,049.45</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: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 1/31/2018
Reconciliation Date: 1/31/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361745	1/2/2018	Greyhound cash receipt 01/02/2018	985.50
	CRT42361746	1/3/2018	Greyhound cash receipt 01/03/2018	1,062.25
	CRT42361751	1/4/2018	Greyhound cash receipt 01/04/2018	30.00
	CRT42361754	1/5/2018	Greyhound cash receipt 01/05/2018	333.50
	CRT42361759	1/9/2018	Greyhound cash receipt 01/09/2018	779.00
	CRT42361762	1/10/2018	Greyhound cash receipt 01/10/2018	312.50
	CRT42361771	1/11/2018	Greyhound cash receipt 01/11/2018	20.00
	CRT42361768	1/12/2018	Greyhound cash receipt 01/12/2018	60.50
	CRT42361770	1/17/2018	Greyhound cash receipt 01/17/2018	1,146.00
	CRT42361774	1/18/2018	Greyhound cash receipt 01/18/2018	372.00
	CRT42361778	1/23/2018	Greyhound cash receipt 01/23/2018	57.50
	CRT42361785	1/25/2018	Greyhound cash receipt 01/25/2018	869.50
	CRT42361788	1/26/2018	Greyhound cash receipt 01/26/2018	141.50
	CRT42361791	1/29/2018	Greyhound cash receipt 01/29/2018	30.00
	CRT42361792	1/31/2018	Greyhound cash receipt 01/31/2018	290.50
				<hr/>
Cleared Deposits				6,490.25 <hr/> <hr/>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 1/31/2018
Reconciliation Date: 1/31/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362699	1/2/2018	Greyhound ACH period Dec 24-30 2017	(2,036.80)
JVT42362728	1/8/2018	Greyhound ACH period 01/06 Dec 2017	(863.75)
JVT42362748	1/16/2018	Greyhound ACH period 01/13 Jan 2018	(1,784.35)
JVT42362758	1/22/2018	Greyhound ACH period 01/20 Jan 2018	(992.80)
JVT42362777	1/29/2018	Greyhound ACH period 01/27 Jan 2017	(939.00)
JVT42362806	1/31/2018	Correct posting of JVT42362751 Jan 2018	(90.17)
Cleared Other Cash Items			<u>(6,706.87)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Accounts Receivable, RTAP-2016-00017
Account 1233

Description	Amount
Nov-Dec 17 request submitted 2/13/17	36,314.00 paid 3/7/18
	-
Total	<u>36,314.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2018

FTA/TxDOT Urban AR
 Account 1241

Description	Amount	
Dec 2017 request submitted 2/2/18	2,571.00	paid 2/5/18
	-	
Sub-total FTA TX-90-Y141	<u>2,571.00</u>	
Dec 2017 request submitted 2/2/18	1,962.00	paid 2/5/18
	-	
Sub-total FTA TX-90-Y123	<u>1,962.00</u>	
Dec 2017 request submitted 2/2/18	92,971.00	paid 2/5/18
Jan 2018 request submitted 3/7/18	39,445.00	paid 3/9/18
	-	
Sub-total FTA TX-90-Y185	<u>132,416.00</u>	
Dec 2017 request submitted 2/2/18	228.00	paid 2/5/18
Jan 2018 request submitted 3/7/18	80,258.00	paid 3/9/18
	-	
Sub-total FTA TX-2017-084	<u>80,486.00</u>	
Dec 2017 request submitted 2/2/18	8,507.00	paid 3/7/18
Jan 2018 request submitted 3/6/18	9,598.00	
	-	
Sub-total TxDOT 2017-00098	<u>18,105.00</u>	
Grand Total	<u><u>235,540.00</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

TXDOT Rural
Account 1242

Description	Amount
Nov 2017 request submitted 1/4/18	58,296.00 paid 2/14/18
Dec 2017 request submitted 2/21/18	61,547.00 paid 3/16/18
Jan 2018 request submitted 3/6/18	60,101.00
	-
Total State 2017-00097	<u>179,944.00</u>
Nov 2017 request submitted 1/24/18	57,934.00 paid 2/14/18
Dec 2017 request submitted 2/13/18	61,544.00 paid 3/16/18
Jan 2018 request submitted 3/5/18	39,309.00
	-
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>158,787.00</u>
Grand Total	<u><u>338,731.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Accounts Receivable, TXDOT VCR 1602(07) 18 Rural
Account 1250

Description	Amount
Dec 2017 request submitted 2/5/18	14,393.00 paid 2/26/18
Jan 2018 request submitted 3/6/18	1,300.00
	-
Total	<u>15,693.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Accounts Receivable, TXDOT Mobility 5310-2017-00029
Account 1251

Description	Amount
Jan 2018 Rural request submitted 3/1/18	105.00 paid 3/14/18
	-
Total	<u>105.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Accounts Receivable, TXDOT VCR 1703(07) 03
Account 1257

Description	Amount
Nov 2017 request submitted 1/19/18	29,369.00 paid 2/16/18
Dec 2017 request submitted 2/5/18	7,628.00 paid 2/26/18
Jan 2018 request submitted 3/6/18	49.00
	-
Total	<u>37,046.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008
Account 1262

Description	Amount
Nov-Dec 2017 request submitted 2/5/18	2,516.00 paid 3/8/18
	-
Total	<u>2,516.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR invoice 08092017	126.60
AMR invoice 08162017	175.00
AMR invoice 8232017	24.20
AMR invoice 8302017	72.60
AMR invoice 08312017	24.20
AMR invoice 09122017	325.70
AMR invoice 09192017	169.40
AMR invoice 09252017	344.40
AMR invoice 10032017	662.80
AMR invoice 10112017	372.40
AMR invoice 10172017	337.00
AMR invoice 10252017	184.90
AMR invoice 11012017	48.40
AMR invoice 11132017	366.80
AMR invoice 11152017	150.80
AMR invoice 11272017	361.20
AMR invoice 11302018	24.20
AMR invoice 12052017	520.00
AMR invoice 12122017	253.20
AMR invoice 12212017	72.60
AMR invoice 12282017	240.30
AMR invoice 01042018	231.80
AMR invoice 01122018	72.60
AMR invoice 01232018	6,209.40
AMR invoice 01182018	2,772.00

Total AMR 14,142.50

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Coke County
Account 1370

Description	Amount		
Record Membership Dues Jan-18	2,980.67	JVT42362783	paid 2/16/18
Record Membership Dues Nov -17	2,980.67	JVT42362630	
Total	<u>5,961.34</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Crockett County
Account 1372

Description	Amount
Record Membership Dues Jan-18	3,714.56 JV42362784 paid 2/16/18
Total	<u>3,714.56</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Irion County
Account 1373

Description	Amount	
Record Membership Dues-Jan 18	1,583.01	JVT42362785 paid 2/16/18
Record Membership Dues-Nov 17	<u>1,583.01</u>	JVT42362629
	<u>3,166.02</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Kimble County
Account 1374

Description	Amount
Record Membership Dues-Jan 18	1,512.67 JVT42362782
Payment CRT42361766	(3,025.34)
Total	<u>(1,512.67)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

McCulloch County
Account 1375

Description	Amount		
Record Membership Dues Dec -18	4,762.68	JVT42362781	paid 2/16/18
Total	<u>4,762.68</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Menard County
Account 1376

Description	Amount		
Record Membership Dues Annual	15,324.23	JVT42362360	paid 3/16/18
	-		
Total	<u>15,324.23</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Reagan County
Account 1377

Description	Amount	
Membership dues-Nov-17	5,006.35	JVT42362625
Membership dues-Dec 18	5,006.35	JVT42362786 paid 2/16/18
Total	<u>10,012.70</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Schleicher County
Account 1378

Description	Amount		
Record Membership Dues Jan 18	3,429.73	JVT42362780	paid 2/16/18
	-		
	-		
	-		
Total	<u>3,429.73</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Sterling County
Account 1379

Description	Amount	
Record Membership Dues Nov-17	1,139.93	JVT42362622
Record Membership Dues Jan 18	1,139.93	JVT42362787 paid 2/16/18
	<u>2,279.86</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Sutton County
Account 1379

Description	Amount
Record Membership Dues Jan 18	3,141.33 JVT42362788
	<u>3,141.33</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

CV Foster Grandparent
Account 1390

Description	Amount		
Record Inv 12012017-FGP-Dec 17	270.00	JVT42362756	paid 2/2/18
Record Inv 01022018-FGP Jan 18	382.00	JVT42362807	paid 2/23/18
	-		
Total	<u>652.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Accounts Receivable-General
Account 1391

Description	Amount		
Educare Community Living inv 01262018	620.00	JVT42362776	paid 2/8/18
Univ Med Ctr Hospital inv 01162018	20.00	JVT42362755	paid 2/2/18

Total 640.00

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Staff Travel Advance
Account 1392

Description	Amount	
Katy Matschek, Reg Coord Training	88.50	11/28/2017
Ryan Herrera, Semi-annual TxDOT	118.00	1/19/2018
Total	<u>206.50</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

CV Senior Companion
Account 1393

Description	Amount		
Record Inv 12012017-SCP-Dec 2017	84.00	JVT42362768	paid 2/23/18
Record Inv 01012018-SCP Jan 2018	132.00	JVT42362808	paid 2/23/18
Total	<u>216.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Bus Passes Receivable
Account 1396

Description	Amount	
Inv 01082018-Workforce Solutions	30.00	JVT42362729
Inv 01162018-Family Shelter	132.00	JVT42362752
Inv 01102018-MHMR	60.00	JVT42362745
Inv 11142017-West Texas Opportunities	68.00	JVY42362547
Total	<u>290.00</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2017 Through 1/31/2018

Aging Date -
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
JOYCE GRAY, SAV- A-LIFE SKILLS	1/23/2018	011818	50.00	0.00	0.00	0.00	0.00	50.00
WEST TEXAS FIRE EXTINGUISHER INC	1/18/2018	0167449	166.97	0.00	0.00	0.00	0.00	166.97
	1/22/2018	0167589	61.25	0.00	0.00	0.00	0.00	61.25
HOME MOTORS, INC.	11/3/2017	106687	155.00	0.00	0.00	0.00	0.00	155.00
	11/8/2017	106803	155.00	0.00	0.00	0.00	0.00	155.00
	11/9/2017	106857	155.00	0.00	0.00	0.00	0.00	155.00
ANGELO RO EXPRESS, LLC	12/18/2017	1069	98.00	0.00	0.00	0.00	0.00	98.00
HOME MOTORS, INC.	12/28/2017	108106	237.50	0.00	0.00	0.00	0.00	237.50
	1/2/2018	108220	155.00	0.00	0.00	0.00	0.00	155.00
	1/29/2018	108825	155.00	0.00	0.00	0.00	0.00	155.00
CONSTANCIO TIRE AND FLEET	1/10/2018	120575	1,267.72	0.00	0.00	0.00	0.00	1,267.72
JOYCE GRAY, SAV- A-LIFE SKILLS	12/17/2017	1212117	50.00	0.00	0.00	0.00	0.00	50.00
ENGINE PRO MACHINE LLC	11/14/2017	12371	633.58	0.00	0.00	0.00	0.00	633.58
	12/7/2017	12428	346.04	0.00	0.00	0.00	0.00	346.04
	11/13/2017	12431	277.45	0.00	0.00	0.00	0.00	277.45
	12/8/2017	12432	599.62	0.00	0.00	0.00	0.00	599.62
	12/12/2017	12441	1,257.97	0.00	0.00	0.00	0.00	1,257.97
	12/18/2017	12458	210.00	0.00	0.00	0.00	0.00	210.00
	12/19/2017	12461	376.32	0.00	0.00	0.00	0.00	376.32
	12/22/2017	12472	490.99	0.00	0.00	0.00	0.00	490.99
	12/21/2017	12473	125.00	0.00	0.00	0.00	0.00	125.00
	12/27/2017	12485	221.04	0.00	0.00	0.00	0.00	221.04
	12/27/2017	12486	1,124.41	0.00	0.00	0.00	0.00	1,124.41
	1/2/2018	12492	314.20	0.00	0.00	0.00	0.00	314.20
	1/3/2018	12493	221.04	0.00	0.00	0.00	0.00	221.04
	1/3/2018	12494	221.04	0.00	0.00	0.00	0.00	221.04
	1/4/2018	12505	155.00	0.00	0.00	0.00	0.00	155.00
	1/5/2018	12510	1,205.38	0.00	0.00	0.00	0.00	1,205.38
	1/5/2018	12511	449.06	0.00	0.00	0.00	0.00	449.06
	1/8/2018	12512	221.04	0.00	0.00	0.00	0.00	221.04
	1/6/2018	12513	420.00	0.00	0.00	0.00	0.00	420.00
	12/30/2017	12515	2,659.16	0.00	0.00	0.00	0.00	2,659.16
	1/9/2018	12516	221.04	0.00	0.00	0.00	0.00	221.04
	1/9/2018	12517	670.10	0.00	0.00	0.00	0.00	670.10
	1/2/2018	12519	1,365.74	0.00	0.00	0.00	0.00	1,365.74
	1/10/2018	12521	221.04	0.00	0.00	0.00	0.00	221.04
	1/10/2018	12526	875.69	0.00	0.00	0.00	0.00	875.69
	1/11/2018	12530	221.04	0.00	0.00	0.00	0.00	221.04

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2017 Through 1/31/2018

Aging Date -
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
	1/15/2018	12542	346.04	0.00	0.00	0.00	0.00	346.04
	1/17/2018	12548	221.04	0.00	0.00	0.00	0.00	221.04
	1/17/2018	12550	221.04	0.00	0.00	0.00	0.00	221.04
	1/17/2018	12551	221.04	0.00	0.00	0.00	0.00	221.04
	1/17/2018	12552	350.00	0.00	0.00	0.00	0.00	350.00
	1/18/2018	12557	221.04	0.00	0.00	0.00	0.00	221.04
	1/22/2018	12563	221.04	0.00	0.00	0.00	0.00	221.04
	1/25/2018	12568	221.04	0.00	0.00	0.00	0.00	221.04
	1/25/2018	12569	221.04	0.00	0.00	0.00	0.00	221.04
	1/30/2018	12587	1,402.17	0.00	0.00	0.00	0.00	1,402.17
	1/30/2018	12590	638.98	0.00	0.00	0.00	0.00	638.98
SNIDER TECHNOLOGY	12/31/2017	13407	57.50	0.00	0.00	0.00	0.00	57.50
SUPERIOR SERVICES	1/12/2018	135022	446.92	0.00	0.00	0.00	0.00	446.92
O'REILLY'S AUTO PARTS, INC.	1/29/2018	1613-404930	119.90	0.00	0.00	0.00	0.00	119.90
	1/30/2018	1613-405112	312.74	0.00	0.00	0.00	0.00	312.74
BARRON PLUMBING	1/25/2018	17119	127.50	0.00	0.00	0.00	0.00	127.50
STANDARD TIMES	10/1/2017	1772093	342.00	0.00	0.00	0.00	0.00	342.00
Power Systems Security	12/31/2017	1826	14,652.19	0.00	0.00	0.00	0.00	14,652.19
BUG EXPRESS	1/23/2018	20036628	50.00	0.00	0.00	0.00	0.00	50.00
AUTOTECHS	1/19/2018	20364	94.50	0.00	0.00	0.00	0.00	94.50
ATMOS ENERGY	2/12/2018	3043372857 01- 18	394.84	0.00	0.00	0.00	0.00	394.84
WEST TEXAS REHABILITATION CENTER	12/30/2017	31653	345.00	0.00	0.00	0.00	0.00	345.00
	1/31/2018	32099	500.00	0.00	0.00	0.00	0.00	500.00
FRONTIER COMMUNICATION	1/29/2018	3259478286 01- 18	54.14	0.00	0.00	0.00	0.00	54.14
ATMOS ENERGY	2/12/2018	4019946371 01- 18	91.77	0.00	0.00	0.00	0.00	91.77
WEST CENTRAL WIRELESS	1/16/2018	40718633	444.34	0.00	0.00	0.00	0.00	444.34
CINTAS	1/26/2018	439207390	18.00	0.00	0.00	0.00	0.00	18.00
CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE	1/31/2018	48840	18,786.71	0.00	0.00	0.00	0.00	18,786.71
Q's PRINTING & DESIGN, INC.	1/30/2018	49001	883.23	0.00	0.00	0.00	0.00	883.23
CREATIVE BUS SALES, INC	1/15/2018	5128954	484.37	0.00	0.00	0.00	0.00	484.37
FLORES TIRE & AUTO	12/12/2017	6767	110.98	0.00	0.00	0.00	0.00	110.98

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2017 Through 1/31/2018

Aging Date -
9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
ANGELO GLASS & MIRROR	12/13/2017	79528	425.00	0.00	0.00	0.00	0.00	425.00
ANGELO TIRE AND ALIGNMENT LLC	1/4/2018	94415	215.24	0.00	0.00	0.00	0.00	215.24
	1/5/2018	94441	299.46	0.00	0.00	0.00	0.00	299.46
	1/9/2018	94511	1,274.60	0.00	0.00	0.00	0.00	1,274.60
	1/11/2018	94555	90.62	0.00	0.00	0.00	0.00	90.62
	1/18/2018	94682	96.50	0.00	0.00	0.00	0.00	96.50
	1/18/2018	94683	103.00	0.00	0.00	0.00	0.00	103.00
	1/31/2018	94900	87.50	0.00	0.00	0.00	0.00	87.50
	1/31/2018	94902	195.24	0.00	0.00	0.00	0.00	195.24
ANGELO AUTO GLASS	1/5/2018	I057835	278.40	0.00	0.00	0.00	0.00	278.40
	1/9/2018	I057866	80.00	0.00	0.00	0.00	0.00	80.00
SHELL FLEET NAVIGATOR	2/1/2018	PS303 02012018	11,820.44	0.00	0.00	0.00	0.00	11,820.44
COMMERCIAL BILLING SERVICE	1/12/2018	SS420061110	7.00	0.00	0.00	0.00	0.00	7.00
	1/16/2018	SS420061148	7.00	0.00	0.00	0.00	0.00	7.00
	1/16/2018	SS420061149	7.00	0.00	0.00	0.00	0.00	7.00
	1/18/2018	SS420061159	82.29	0.00	0.00	0.00	0.00	82.29
	1/22/2018	SS420061186	7.00	0.00	0.00	0.00	0.00	7.00
VICENTE (VINCE) HUERTA	2/1/2018	VH0118	400.00	0.00	0.00	0.00	0.00	400.00
	1/23/2018	VHTVL 1-23-18	132.75	0.00	0.00	0.00	0.00	132.75
WESTERN STATES COMMUNICATION S, INC.	12/29/2017	WSC-3647	<u>13,407.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,407.10</u>
Report Total			<u>89,426.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,426.67</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/1/2018	Beginning Balance	137,584.32
1/11/2018	Payment received	(135,593.31)
	Funds received by CVCOG for CVTD	(375.60)
	Grant 010-Expenses paid by CVCOG	3,665.57
	Grant 018-Expenses paid by CVCOG	1,969.80
	Grant 698-Expenses paid by CVCOG	1,300.91
	Grant 726-Expenses paid by CVCOG	49.99
	Grant 737-Expenses paid by CVCOG	160,668.34
	Grant 738-Expenses paid by CVCOG	101,052.64
	Grant 752-Expenses paid by CVCOG	122.68
	Total Amount owed to CVCOG	<u>270,445.34</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Tom Green - FR	126,428.50
Tom Green - DR	126,428.50
	-
Total	<u>252,857.00</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2018

Deferred Income-Insurance Vehicle Repair
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	4214	CRT10712287
	Bus trans/alt repair	(6,090.89)	7746	JVT42362484
	Bus suspension repair	(3,512.75)	5093	JVT42362718
	Bus engine replacement	(7,650.33)	5905	JVT42362719
	Total Amount monitored by TxDOT	<u>37,593.03</u>		*
6/2/2017	Deposit TML Ck 5344611 claim PR57172 fence	<u>3,298.88</u>	1800	CRT4236347
	Total Amount owed to CVCOG	<u>3,298.88</u>		**
1/19/2018	Deposit TML ck 5355176	2,479.50	5903	CRT42361777
	Grand Total	<u>43,371.41</u>		

* In process of repairing vehicles, TXDOT approved

** Quotes are in process to repair the fence

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	5,961.34
Concho County	21,198.25
Crockett County	7,429.12
Irion County	1,583.01
McCulloch County	9,525.36
Menard County	15,324.23
Reagan County	12,253.11
Schleicher County	6,859.46
Sterling County	1,803.93
Sutton County	6,282.66
	-
Total	<u>88,220.47</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2018

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
AMR billing 12122017	5,944.60	JVT42362646
AMR billing 12212017	8,851.20	JVT42362678
AMR billing 12282017	7,167.40	JVT42362713
AMR billing 12052017	7,450.20	JVT42362837
AMR billint 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMRbilling 01182018	6,822.80	JVT42362924
Total Billed	152,569.25	
Recognize Medicaid Grant 018	(1,489.86)	JVT42362508
Recognize Medicaid Grant 723	(0.74)	JVT42362513
Recognize Medicaid Grant 018	(1,647.74)	JVT42362665
Recognize Medicaid Grant 712	(208.48)	JVT42362651
Recognize Medicaid Grant 723	(0.80)	JVT42362616
Recognize Medicaid Grant 751	(441.02)	JVT42362614
Recognize Medicaid Grant 752	(338.20)	JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34)	JVT42362685
Recognize Medicaid Grant 726	(0.59)	JVT42362730
Recognize Medicaid Grant 737	(30,200.57)	JVT42362724
Recognize Medicaid Grant 748	(0.22)	JVT42362714
Recognize Medicaid Grant 751	(576.19)	JVT42362684
Recognize Medicaid Grant 752	(249.38)	JVT42362683
Recognize Medicaid Grant 711	(409.86)	JVT42362738, 2739
Recognize Medicaid Grant 018	(2,658.05)	JVT42362779
Recognize Medicaid Grant 698	(0.65)	JVT42362798
Recognize Medicaid Grant 723	(0.02)	JVT42362811
Recognize Medicaid Grant 726	(0.88)	JVT42362790
Recognize Medicaid Grant 748	(0.20)	JVT42362800
Recognize Medicaid Grant 737	(52,709.06)	JVT11801612

Recognize Medicaid Grant 018	(1,969.80) JVT42362850
Recognize Medicaid Grant 698	(0.91) JVT42362872
Recognize Medicaid Grant 726	(0.99) JVT42362868
Recognize Medicaid Grant 752	(17.68) JVT42362852

Total Recognized (95,722.23)

Grand Total 56,847.02

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2018

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Inv 01082018-Workforce Solutions	30.00	JVT42362729
Inv 01162018-Family Shelter	132.00	JVT42362752
Inv 01102018-MHMR	60.00	JVT42362745
Inv 11142017-West Texas Opportunities	68.00	JVY42362547
Total	<u>290.00</u>	

Note: Recognize as revenue when funds received

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 1/31/2018

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	1,962.00	4135
FTA TX-90-Y141-00, CFDA 20.507	35,241.00	4137
FTA TX-2016-078-00, CFDA 20.507	396,077.00	4138
FTA TX-2017-084-00, CFDA 20.507	177,970.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	17,943.00	4275
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	10,018.00	4284
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	37,046.00	4285
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	286,148.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	2,516.00	4291
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	169,056.00	4320
TxDOT State-R-2017-00097	239,293.00	4322
Transportation Toll Credits	12,981.00	4412
Program Income	80,359.28	4522
Local Revenue	79,888.00	4523
Greyhound Lines	44,616.53	4524
Transit Charter Fees	9,900.00	4525
TML Insurance Payment	250.00	4712
Revenue County Cash Match	83,143.99	4756
COSA Funds	132,534.00	4758
Medicaid Tnsp Rev Transit Dist	95,722.23	4759
FGP Vendor Contract	1,974.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	<u>528.00</u>	4764
Total Revenue	<u>2,064,504.03</u>	
Expenditures		
Salaries/Wages	148,910.41	5110
Transit Road Supervisors	26,539.36	5111
Sick Leave	28,605.87	5113
Emergency Leave	1,603.72	5114
General Overtime Wages	357.73	5118
General Double Time	516.00	5119
Holiday Leave	45,974.75	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	41,501.31	5150
Medicare Tax	10,555.03	5151
OASDI	109.12	5152
Workers Comp Insurance	30,124.65	5172
SUTA	310.56	5173
Health Insurance Benefit	141,026.65	5174
Dental Insurance Benefit	5,677.38	5175
Life Insurance Benefits	6,028.91	5176
Retirement	102,344.96	5181
Indirect Costs	173,463.80	5199
Greyhound Pass-Thru	40,541.85	5204
Driver Wages	443,189.12	5210
Dispatch/Customer Service Wages	32,669.80	5217
Driver Overtime Wages	6,707.05	5218
Dispatch/Customer Service Overtime Wages	71.63	5219

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 1/31/2018

	<u>Current Period Actual</u>	
Driver Double Time	2,689.70	5222
Audit & Legal	13,116.70	5231
Contract Services	5,082.28	5291
Management Service Fees	61,000.00	5292
Travel-In Region	1,485.26	5309
Travel-Out of Region	5,039.68	5310
Fuel	155,187.32	5351
Lubricant, Oil, Other Fluids(except Fuel)	7,512.43	5352
Accident/Vandalism Vehicle Repair	127.24	5360
Unscheduled Vehicle Maintenance	49,997.81	5361
Scheduled Preventative Maintenance	35,625.34	5362
Tires	14,992.79	5363
Rent	5,538.00	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Bldg Maintenance	1,617.96	5451
Supplies	6,137.14	5510
Supplies - Bus/Service Vehicles	594.57	5516
Parts Supplies	699.37	5520
Project Equipment	2,453.02	5621
Computers/Software	245.00	5622
Capital Equipment	53,692.11	5623
Copier	497.69	5632
Insurance	34,330.24	5711
Communications - Bus	27,534.70	5712
Cell Phones	5,012.97	5713
Internet	724.30	5714
Printing	1,791.54	5721
Ads & Promotions	1,000.00	5722
Publications	603.17	5723
Repeater Rental	2,235.70	5732
Training	90,828.47	5751
Dues and fees	3,466.24	5753
Communications	4,045.47	5761
Postage/freight	1,362.23	5762
Other	1,012.40	5791
Coffee Expense	567.48	5792
Safety	4,594.12	5796
Multi-Modal Supplies	1,891.88	5810
Multi-Modal Insurance	4,723.09	5811
Multi-Modal Internet	9,235.49	5814
Multi-Modal Utilities	9,638.86	5831
Multi-Modal Building Maintenance	4,246.62	5851
Multi-Modal Communications	510.31	5861
Transportation Toll Credits	12,981.00	6999
Total Expenditures	<u>2,052,739.49</u>	
Excess Revenue over Expenditures	<u>11,764.54</u>	

CVTD
 All Grant Exp YTD
 From 9/1/2017 Through 1/31/2018

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	36,622.40	8,087.00	44,709.40
018	Extended Medical Transp Program	10,565.79	0.00	10,565.79
698	Grant 698, VCR 1602(07)18 Rural	21,533.56	0.00	21,533.56
711	Grant 711, CVTD Urban FY 16-17	(433.16)	1,183.88	750.72
712	Grant 712, CVTD Rural FY 16-17	(224.35)	570.83	346.48
723	Grant 723, RTAP-2016-00017 Rural	8,254.73	81,272.83	89,527.56
726	Grant 726, VCR1703(07)03	37,407.58	7,050.88	44,458.46
737	Grant 737, CVTD Urban FY 17-18	780,170.43	415,940.84	1,196,111.27
738	Grant 738, CVTD Rural FY 17-18	471,488.46	157,108.90	628,597.36
748	Grant 748, RCTP-2018-CVTD-00008	2,427.92	88.50	2,516.42
751	Grant 751, Mobility Urban 5310-2017-00029	8,556.21	0.00	8,556.21
752	Grant 752, Mobility Rural 5310-2017-00029	<u>5,066.26</u>	<u>0.00</u>	<u>5,066.26</u>
Report Total		<u>1,381,435.83</u>	<u>671,303.66</u>	<u>2,052,739.49</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2017 - January 31, 2018
CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State	Program Income	Transit Charter	Transit Medical	FGP Vendor	SCP Vendor	Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	-	-	11,857.41	-	-	-	-	-	-	44,616.53	-	-	56,473.94	44,709.40	11,764.54	Funds owed to Greyhound
018	Extended Medical Transp Program	-	-	-	-	-	10,565.79	-	-	-	-	-	-	-	10,565.79	10,565.79	-	
698	VCR 1602(07)18 Rural	-	17,943.00	-	-	-	1.56	-	-	-	-	-	-	3,589.00	21,533.56	21,533.56	-	
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.86	-	-	-	-	-	-	-	750.72	750.72	-	
712	CVTD Rural FY 16-17	-	138.00	-	-	-	208.48	-	-	-	-	-	-	-	346.48	346.48	-	
723	RTAP-2016-00017 Rural	-	89,526.00	-	-	-	1.56	-	-	-	-	-	-	-	89,527.56	89,527.56	-	
726	VCR1703(07)03	-	37,046.00	-	-	-	2.46	-	-	-	-	-	-	7,410.00	44,458.46	44,458.46	-	
737	CVTD Urban FY 17-18	610,909.14	-	218,621.00	56,563.49	9,900.00	82,909.63	1,970.00	528.00	3,576.00	250.00	78,350.01	132,534.00	-	1,196,111.27	1,196,111.27	-	
738	CVTD Rural FY 17-18	-	286,010.00	245,963.00	11,938.38	-	-	4.00	-	-	-	1,537.99	83,143.99	-	628,597.36	628,597.36	-	
748	RCTP-2018-CVTD-00008	-	2,516.00	-	-	-	0.42	-	-	-	-	-	-	-	2,516.42	2,516.42	-	
751	Mobility Urban 5310-2017-00029	-	6,283.00	-	-	-	1,017.21	-	-	-	-	-	-	1,256.00	8,556.21	8,556.21	-	
752	Mobility Rural 5310-2017-00029	-	3,735.00	-	-	-	605.26	-	-	-	-	-	-	726.00	5,066.26	5,066.26	-	
		<u>611,250.00</u>	<u>443,197.00</u>	<u>464,584.00</u>	<u>80,359.28</u>	<u>9,900.00</u>	<u>95,722.23</u>	<u>1,974.00</u>	<u>528.00</u>	<u>3,576.00</u>	<u>250.00</u>	<u>124,504.53</u>	<u>215,677.99</u>	<u>12,981.00</u>	<u>2,064,504.03</u>	<u>2,052,739.49</u>	<u>11,764.54</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2017 through August 2018

URBAN PROGRAM			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE			203,000.41	210,454.40	336,850.28	205,842.87	240,714.03								1,196,861.99	3,838,811.00	3,344,023.38	2,147,161.39
Urban - 5307	Grant 711	URB 1701 (07)																
STATE-U-2016-00174	STATE	Period 9/1/16 thru 9/30/17																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,921.00	29,921.00	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,819.00	50,819.00	-
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-
TOTAL		49,565.00	-	-	-	-	-	-	-	-	-	-	-	-	49,565.00	212,672.00	262,237.00	-
Urban - 5307	Grant 737	URB 1801 (07)																
STATE-U-2017-00098	STATE	Period 9/5/17 thru 8/31/18																
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	3,467.00	4,718.00	-	-	-	-	-	-	-	-	14,546.00	-	78,878.00	64,332.00
Third Party Contract	11.71.11	4,066.00	4,880.00	4,720.00	5,040.00	4,880.00	-	-	-	-	-	-	-	-	23,586.00	-	57,746.00	34,160.00
Operating	30.09.01	-	87,273.00	43,651.00	-	-	-	-	-	-	-	-	-	-	130,924.00	-	256,583.00	125,659.00
TOTAL		5,123.00	94,194.00	51,634.00	8,507.00	9,598.00	-	-	-	-	-	-	-	-	169,056.00	-	393,207.00	224,151.00
	Grant 737	Grant Award started September 2017																
Operations	30.09.01	-	-	-	-	80,029.00	-	-	-	-	-	-	-	-	80,029.00	-	455,902.00	375,873.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,408.00	410,408.00
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00
Cap Lease	11.46.01	169.00	657.00	658.00	228.00	229.00	-	-	-	-	-	-	-	-	1,941.00	-	7,877.00	5,936.00
Lease Yards	11.46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	169.00	657.00	96,658.00	228.00	80,258.00	-	-	-	-	-	-	-	-	177,970.00	-	1,423,733.00	1,245,763.00
	Grant 711,737	Grant Award started October 2016																
Operations	30.09.01	85,150.00	88,324.00	89,959.00	79,011.00	17,785.00	-	-	-	-	-	-	-	-	360,229.00	710,478.00	1,070,707.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00	-
Prev Maint	11.7.00	-	-	-	13,960.00	21,660.00	-	-	-	-	-	-	-	-	35,620.00	-	92,949.00	57,329.00
Cap Lease	11.46.01	228.00	-	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
TOTAL	CFDA 20.507	85,378.00	88,324.00	89,959.00	92,971.00	39,445.00	-	-	-	-	-	-	-	-	396,077.00	946,465.00	1,399,871.00	57,329.00
	Grant 681,711,737	Grant Award started September 2015																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	-	35,193.00	327,714.00	362,907.00	-
Cap Lease	11.46.01	48.00	-	-	-	-	-	-	-	-	-	-	-	-	48.00	6,470.00	6,518.00	-
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Prg Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-
TOTAL	CFDA 20.507	6,831.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	-	35,241.00	1,340,606.00	1,375,847.00	-
	Grant 656,681,711,737	Grant Award started September 2014																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	1,962.00	-	-	-	-	-	-	-	-	-	1,962.00	20,184.00	51,000.00	28,854.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	-	-	-	1,962.00	-	-	-	-	-	-	-	-	-	1,962.00	1,339,068.00	1,378,170.00	37,140.00
Total Government Funding			147,066.00	194,046.00	253,219.00	106,239.00	129,301.00	-	-	-	-	-	-	-	829,871.00	3,838,811.00	6,233,065.00	1,564,383.00
OTHER REVENUE																		
Program Revenue		11,872.27	12,668.59	9,718.98	10,956.91	11,346.74	-	-	-	-	-	-	-	-	56,563.49	-	160,000.00	103,436.51
Charter		2,960.00	1,860.00	4,010.00	2,210.00	660.00	-	-	-	-	-	-	-	-	11,700.00	-	110,000.00	98,300.00
Area Agency on Aging		3,576.00	-	-	-	-	-	-	-	-	-	-	-	-	3,576.00	-	-	(3,576.00)
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00
TML Insurance		-	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00	-	-	(250.00)
Ram Tram		-	4,789.40	17,280.20	-	-	-	-	-	-	-	-	-	-	22,069.60	-	-	(22,069.60)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,570.00	6,570.00	-
COSA Funds		-	-	-	-	132,534.00	-	-	-	-	-	-	-	-	132,534.00	398,147.00	265,613.00	-
Other		-	-	-	-	0.19	-	-	-	-	-	-	-	-	0.19	-	-	(0.19)
Medical		-	-	30,610.43	52,709.06	-	-	-	-	-	-	-	-	-	83,319.49	265,369.88	182,050.39	-
CVEDD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,157.50	72,157.50	-
FGP		468.00	432.00	418.00	270.00	382.00	-	-	-	-	-	-	-	-	1,970.00	2,600.00	630.00	-
SCP		80.00	118.00	114.00	84.00	132.00	-	-	-	-	-	-	-	-	528.00	400.00	(128.00)	-
TOTAL OTHER REVENUE		73,436.49	19,867.99	62,151.61	66,479.97	145,054.93	-	-	-	-	-	-	-	-	366,990.99	-	1,082,744.38	715,753.39

													TOTAL	Request	BUDGET	Variance														
													SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL					
Total Urban Excess/(Shortage)													17,502.08	3,459.59	(21,479.67)	(33,123.90)	33,641.90	-	-	-	-	-	-	-	-	-	132,975.00			
TOTAL EXPENSE													131,761.60	123,731.24	119,353.83	128,155.58	125,941.59	-	-	-	-	-	-	-	628,943.84	510,401.00	1,768,945.20	1,140,001.36		
Rural 5311	Grant 738	Suffix	To be received approximately Period: 06/1/18 thru 08/31/19																											
Administrative	11.79.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Operating	30.09.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
TOTAL	CFDA 20.509		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Rural 5311	Grant 712/738	Suffix	Period: 06/13/17 thru 08/31/18																											
5311-2017-CVTD-00017	SAF		7,989.00	4,043.00	3,452.00	3,372.00	4,252.00	-	-	-	-	-	-	-	23,108.00	-	29,316.00	6,208.00												
Administrative	11.79.00	A1	-	4,806.00	2,552.00	2,220.00	1,948.00	-	-	-	-	-	-	-	11,526.00	7,167.00	205,600.00	186,907.00												
Preventative Maint	11.7A.00	A3	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	-	-	-	-	251,514.00	100,781.00	352,295.00	-													
Operating	30.09.01	A2	66,281.00	61,080.00	57,934.00	61,544.00	39,309.00	-	-	-	-	-	-	286,148.00	107,948.00	587,211.00	193,115.00													
TOTAL	CFDA 20.509																													
Rural 5311	Grant 712/738		RUR 1702 (07)																											
STATE-R-2016-00173	STATE		revised Period: 08/25/17 thru 09/30/17																											
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	8,822.00	8,822.00	-												
Third Party Contract	11.71.11		-	-	-	-	-	-	-	-	-	-	-	-	-	57,120.00	57,120.00	-												
Operating	30.09.01		6,670.00	-	-	-	-	-	-	-	-	-	-	6,670.00	336,511.00	343,181.00	-													
TOTAL			6,670.00	-	-	-	-	-	-	-	-	-	-	6,670.00	402,453.00	409,123.00	-													
Rural 5311	Grant 738		RUR 1802 (07)																											
STATE-R-2017-00097	STATE		Period: 09/5/17 thru 08/31/18																											
Preventative Maint	11.7A.00		1,176.00	1,201.00	638.00	555.00	487.00	-	-	-	-	-	-	-	4,057.00	-	14,159.00	10,102.00												
Third Party Contract	11.71.11		-	4,880.00	4,720.00	5,040.00	4,880.00	-	-	-	-	-	-	-	19,520.00	-	59,989.00	40,469.00												
Operating	30.09.01		-	52,092.00	52,938.00	55,952.00	54,734.00	-	-	-	-	-	-	215,716.00	-	413,433.00	197,717.00													
TOTAL			1,176.00	58,173.00	58,296.00	61,547.00	60,101.00	-	-	-	-	-	-	239,293.00	-	487,581.00	248,288.00													
Total Government Funding													74,127.00	119,253.00	116,230.00	123,091.00	99,410.00	-	-	-	-	-	-	-	532,111.00	510,401.00	1,796,575.00	754,063.00		
OTHER REVENUE																														
Program Revenue			2,623.63	2,271.56	2,015.53	3,001.91	2,025.75	-	-	-	-	-	-	-	11,938.38		23,213.43	11,275.05												
FGP			-	4.00	-	-	-	-	-	-	-	-	-	4.00		-	(4.00)													
Sale of Equipment			-	-	-	-	-	-	-	-	-	-	-	-		8,000.00	8,000.00													
Advertising			-	-	-	-	-	-	-	-	-	-	-	-		37,000.00	37,000.00													
Reagan County Overage			-	-	-	-	1,537.99	-	-	-	-	-	-	1,537.99		6,000.00	4,462.01													
Medicaid			-	208.48	-	-	-	-	-	-	-	-	-	208.48		231,924.07	231,715.59													
County Cash Match			63,793.41	27,270.93	(32,950.87)	561.67	24,468.85	-	-	-	-	-	-	83,143.99		363,767.70	280,623.71													
CVEDD			-	-	-	-	-	-	-	-	-	-	-	-		39,000.00	39,000.00													
TOTAL OTHER REVENUE			66,417.04	29,754.97	(30,935.34)	3,563.58	28,032.59	-	-	-	-	-	-	96,832.84		708,905.20	612,072.36													
Total Rural Excess/(Shortage)													8,782.44	25,276.73	(34,059.17)	(1,501.00)	1,501.00	-	-	-	-	-	-	-	(226,134.00)					

PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304			Period: 11/22/2016 thru 1/31/2018															
PLN-2016-00066	Grant 721		-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Rural-Planning	44.24.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.515		-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
5304			Period: 11/22/2016 thru 1/31/2018															
PLN-2016-00066	Grant 722		-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Urban-Planning	44.24.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.515		-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
5304			Period: 9/22/17 thru 8/31/2018															
RCTP-2018-CVTD-00008	Grant 748		-	-	1,052.00	1,464.00	-	-	-	-	-	-	-	-	2,516.00	-	22,500.00	19,984.00
Regional Planning	44.24.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	0.22	0.20	-	-	-	-	-	-	-	-	0.42	-	-	(0.42)
TOTAL	CFDA 20.515		-	-	1,052.22	1,464.20	-	-	-	-	-	-	-	-	2,516.42	-	22,500.00	19,983.58
ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310			Period: 09/26/2017 thru 12/31/2018															
5310-2017-00029	Grant 751	Suffix A2	-	2,726.00	3,557.00	-	-	-	-	-	-	-	-	-	6,283.00	-	40,000.00	33,717.00
Mobility Management-U	11.7L.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs		-	545.00	711.00	-	-	-	-	-	-	-	-	-	1,256.00	-	8,000.00	6,744.00
Medical Funds			-	441.02	576.19	-	-	-	-	-	-	-	-	-	1,017.21	-	6,458.00	5,440.79
TOTAL	CFDA 20.513		-	3,712.02	4,844.19	-	-	-	-	-	-	-	-	-	8,556.21	-	54,458.00	45,901.79
5310			Period: 09/26/2017 thru 12/31/2018															
5310-2017-00029	Grant 752	Suffix A1	-	2,090.00	1,540.00	105.00	-	-	-	-	-	-	-	-	3,735.00	-	20,000.00	16,265.00
Mobility Management-Rural	11.7L.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs		-	418.00	308.00	-	-	-	-	-	-	-	-	-	726.00	-	4,000.00	3,274.00
Medical Funds			-	338.20	249.38	17.68	-	-	-	-	-	-	-	-	605.26	-	3,234.00	2,628.74
TOTAL	CFDA 20.513		-	2,846.20	2,097.38	122.68	-	-	-	-	-	-	-	-	5,066.26	-	27,234.00	22,167.74

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5339		Period: 2/27/2017 thru 06/08/2018															
Urban	Grant 726																
VCR 1703(07)03	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replace Bus<30' (3)	11.12.04	-	-	29,369.00	7,628.00	49.00	-	-	-	-	-	-	-	37,046.00	-	240,000.00	240,000.00
Shop Equipment	11.42.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,813.00	36,767.00
Medical Funds		-	-	0.59	0.88	0.99	-	-	-	-	-	-	-	2.46	-	-	(2.46)
TD Credits	TDCs	-	-	-	7,400.00	10.00	-	-	-	-	-	-	-	7,410.00	-	50,763.00	43,353.00
TOTAL	CFDA 20.526	-	-	29,369.59	15,028.88	59.99	-	-	-	-	-	-	-	44,458.46	-	364,576.00	320,117.54
5339		Period: 5/9/2017 thru 8/31/2018															
Urban	Grant 734																
5339-U-2016-CVTD-00261	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replace Bus<30' (2)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000.00	140,000.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,092.00	91,092.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,218.00	39,218.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,310.00	270,310.00
5339		Period: 10/26/2015 thru 05/31/2018															
Rural	Grant 698																
VCR 1602(07)18	SAF	-	2,250.00	-	14,393.00	1,300.00	-	-	-	-	-	-	-	17,943.00	4,336.00	41,905.00	19,626.00
Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	0.65	0.91	-	-	-	-	-	-	-	1.56	0.57	-	(2.13)
TD Credits	TDCs	-	450.00	-	2,879.00	260.00	-	-	-	-	-	-	-	3,589.00	867.00	8,381.00	3,925.00
TOTAL	CFDA 20.526	-	2,700.00	-	17,272.65	1,560.91	-	-	-	-	-	-	-	21,533.56	5,203.57	50,286.00	23,548.87
5311		Period: 09/01/2016 thru 12/31/2017															
RTAP-2016-00017	Grant 723																
Training-Rural	SAF	43,709.00	9,503.00	-	8,254.71	28,059.29	-	-	-	-	-	-	-	89,526.00	-	100,000.00	10,474.00
Medical Funds		0.74	0.80	-	0.02	-	-	-	-	-	-	-	-	1.56	-	-	(1.56)
TOTAL	CFDA 20.509	43,709.74	9,503.80	-	8,254.73	28,059.29	-	-	-	-	-	-	-	89,527.56	-	100,000.00	10,472.44
Grant 720		Period: 10/04/2016 thru 11/30/2018															
TIGER-2016-00259	Rural																
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	658,874.00	742,000.00	83,126.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	75,065.00	75,065.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	733,939.50	817,065.00	83,125.50
5339		Period: 5/04/2017 thru 12/31/2017															
Rural	Grant 733																
5339-R-2016-CVTD-2016	Rural																
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,662.00	39,662.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,932.00	7,932.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,594.00	47,594.00