



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

3:00 P.M.

WEDNESDAY, APRIL 10, 2019
Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, TX 76903

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 13, 2019 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 February 2019 (See **Attachment C**)
- (6) **CVTD General Manager's Report**
- (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 3, 2019


John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for March 13, 2019

The Concho Valley Transit District met on Wednesday, March 13, 2019 at 506 N. Chadbourne, San Angelo, TX 76903.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
Harry Thomas, City of San Angelo Council Member, District 3, Vice Chairman
David Dillard, Concho County Judge, Secretary
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Billie DeWitt, City of San Angelo Council Member, District 6
Lucy Gonzales, City of San Angelo Council Member, District 4
Deborah Horwood, Sterling County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
Bill Spiller, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Miguel Villanueva, Sutton County Commissioner

Board members not present: All present

Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:21 p.m.

Invocation and Pledge of Allegiance

Judge Jim O'Bryan gave the invocation and led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Delbert Roberts, meeting minutes from the February 13, 2019 meeting was unanimously approved.

Presentation & Review of CVCOG Annual Financial Audit for FY 17-18

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. No action required.

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

Upon a motion by Judge David Dillard, seconded by Council Member Harry Thomas, checks in excess of \$2,000 written since last meeting was unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for the period ending January 2019. No action required.

Outreach

We are pleased to see our partnership with West Texas Hunger Initiative and the Tom Green Hunger Coalition going towards a great cause! On February 28th CVT partnered with community groups for the West Texas Hunger Summit. Together we were able to utilize the food collected last weekend at the Fill-A-Bus food drive at Market Street to create over 100 food boxes for local low income senior citizens in our community.

CVTD General Manager's Report

- Ridership
- Fare Policy Training
- CVT Purchased two used buses
- On March 4th, 2019 the Texas Transit Association (TTA) presented Concho Valley Transit with the **Outstanding Urban Transit System Award** during their 2019 TTA Annual Conference and Rodeo in El Paso, Texas.

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:51 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 10th day of April 2019.

Judge Steve Floyd, Chairman

Judge David Dillard, Secretary

CVTD
 Check/Voucher Register
 From 2/1/2019 Through 2/28/2019

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21141	2/5/2019	CONDLEY AND COMPANY ...	Audit Services thru Dec 2018	5,696.89
21143	2/5/2019	CREATIVE BUS SALES, INC	purchase 52 crossfires - returned 32	2,806.90
	2/5/2019	CREATIVE BUS SALES, INC	Purchase 84 - 75 PSI Crossfire	4,503.94
21155	2/5/2019	Token Transit, Inc	year 1 annual fee for mobile ticketing services	5,000.00
21165	2/14/2019	GALINDO ROOFING	Repair on ceilings and walls in kitchen&restroom in depot	3,350.00
21185	2/22/2019	GALINDO ROOFING	Annex Bldg Repair from veh. accident	25,429.85
21191	2/22/2019	SHELL FLEET NAVIGATOR	January 2019 Fuel Bill	7,819.92
21198	2/27/2019	CITY OF SAN ANGELO-ACC...	January fuel bill	16,918.91
21205	2/27/2019	MCDONALD TRANSIT ASS...	Professional services Feb 2019	11,800.00
Report Total				83,326.41

CVTD
Balance Sheet - CVTD Balance Sheet
As of 2/28/2019

ATTACHMENT - C

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,472,571.76
First Financial ICB Bank Acct	13,875.83
Petty Cash for Greyhound	100.00
FTA/TxDOT Urban AR	190,463.00
TxDOT Rural	244,195.00
TxDOT ED-5310-Mobility Mngt	12,081.00
RCTP-2018-CVTD-00008	10,570.00
Account Receivable-Medical Transportation	13,984.60
City of San Angelo	12,756.00
Angelo State University	6,160.00
CV Area Agency on Aging	45.00
CV Foster Grandparent	372.00
Accounts Receivable-General	941.15
CV Senior Companion	116.00
CV Economic Development District	14,389.00
Charter Services Receivable	1,100.00
Bus Passes Receivable	2,030.00
Other Assets - Project Equipment	4,784,719.37
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
Total Assets	<u>11,636,531.13</u>

Liabilities

AP	75,696.24
AP Owed to CVCOG	287,844.77
AP Clearing Account	8.64
Deferred Income-COSA	236,316.16
Deferred Income - Charter Payments	1,100.00
Deferred Income - Insurance Payments	45,226.58
Deferred Income - County Membership Dues	192,410.72
Deferred Income-Medical Transportation	112,332.32
Deferred Income - Bus Passes	<u>2,030.00</u>
Total Liabilities	<u>952,965.43</u>

Fund Balance

Unassigned General Fund	1,036,875.95
Investment - Capital Assets	<u>9,640,780.79</u>
Total Fund Balance	<u>10,677,656.74</u>

Excess Revenue over Expenditures FY 18-19 5,908.96

Total Liabilities and Fund Balance **11,636,531.13**

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 02/28/2019
Reconciliation Date: 2/28/2019
Status: Open

Bank Balance	1,516,588.08
Less Outstanding Checks/Vouchers	44,016.32
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	1,472,571.76
Balance Per Books	<u>1,472,571.76</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 02/28/2019

Reconciliation Date: 2/28/2019

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21155	2/5/2019	System Generated Check/Voucher	5,000.00	Token Transit, Inc
21166	2/14/2019	System Generated Check/Voucher	144.00	JIM BASS FORD, INC.
21178	2/14/2019	System Generated Check/Voucher	15.25	JEFFERY YORK
21183	2/22/2019	System Generated Check/Voucher	442.00	ENGINE PRO MACHINE LLC
21188	2/22/2019	System Generated Check/Voucher	885.00	LONESTAR INDUSTRIAL SERVICES
21190	2/22/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21192	2/22/2019	System Generated Check/Voucher	66.35	SUDDENLINK
21197	2/27/2019	System Generated Check/Voucher	183.00	Steve Beck
21198	2/27/2019	System Generated Check/Voucher	16,918.91	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21199	2/27/2019	System Generated Check/Voucher	1,982.13	CONDLEY AND COMPANY L.L.P.
21200	2/27/2019	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
21201	2/27/2019	System Generated Check/Voucher	2,146.53	ENGINE PRO MACHINE LLC
21202	2/27/2019	System Generated Check/Voucher	135.47	FLORES TIRE & AUTO
21203	2/27/2019	System Generated Check/Voucher	1,315.51	JIM BASS FORD, INC.
21204	2/27/2019	System Generated Check/Voucher	1,618.00	LONESTAR INDUSTRIAL SERVICES
21205	2/27/2019	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
21206	2/27/2019	System Generated Check/Voucher	183.00	MICHELLE MICHAELIS
21207	2/27/2019	System Generated Check/Voucher	275.00	SAV-A-LIFE SKILLS
21208	2/27/2019	System Generated Check/Voucher	343.00	SOUTHERN TIRE MART
21209	2/27/2019	System Generated Check/Voucher	183.00	OKeith Weatherspoon
21210	2/27/2019	System Generated Check/Voucher	183.00	JEFFERY YORK
Outstanding Checks/Vouchers			44,016.32	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 02/28/2019

Reconciliation Date: 2/28/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21118	1/17/2019	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
21122	1/30/2019	System Generated Check/Voucher	675.00	ALL ABOUT SIGNS & GRAPHICS
21123	1/30/2019	System Generated Check/Voucher	290.64	ANGELO AUTO GLASS
21124	1/30/2019	System Generated Check/Voucher	305.81	ANGELO TIRE AND ALIGNMENT LLC
21125	1/30/2019	System Generated Check/Voucher	15.25	Steve Beck
21126	1/30/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21127	1/30/2019	System Generated Check/Voucher	334.48	CITYOF SAN ANGELO UTILITY BILLING
21128	1/30/2019	System Generated Check/Voucher	476.50	CONSTANCIO TIRE AND FLEET
21129	1/30/2019	System Generated Check/Voucher	28.00	ENGINE PRO MACHINE LLC
21130	1/30/2019	System Generated Check/Voucher	911.62	GREEN MOUNTAIN ENERGY
21131	1/30/2019	System Generated Check/Voucher	99.24	LONGHORN OFFICE PRODUCTS, INC
21132	1/30/2019	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
21133	1/30/2019	System Generated Check/Voucher	418.11	O'REILLY'S AUTO PARTS, INC.
21134	1/30/2019	System Generated Check/Voucher	876.74	SOUTHERN TIRE MART
21135	1/30/2019	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
21136	1/30/2019	System Generated Check/Voucher	39.90	WEST TEXAS FIRE EXTINGUISHER INC
21137	2/5/2019	System Generated Check/Voucher	1,625.00	ALL ABOUT SIGNS & GRAPHICS
21138	2/5/2019	System Generated Check/Voucher	133.44	CIRRO ENERGY
21139	2/5/2019	System Generated Check/Voucher	9.00	CITY LUMBER & WHOLESALE
21140	2/5/2019	System Generated Check/Voucher	500.00	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
21141	2/5/2019	System Generated Check/Voucher	5,696.89	CONDLEY AND COMPANY L.L.P.
21142	2/5/2019	System Generated Check/Voucher	503.50	CONSTANCIO TIRE AND FLEET
21143	2/5/2019	System Generated Check/Voucher	5,630.04	CREATIVE BUS SALES, INC
21144	2/5/2019	System Generated Check/Voucher	84.75	DIX KEY SHOP
21145	2/5/2019	System Generated Check/Voucher	5,563.56	ENGINE PRO MACHINE LLC
21146	2/5/2019	System Generated Check/Voucher	486.19	FLORES TIRE & AUTO

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 02/28/2019

Reconciliation Date: 2/28/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21147	2/5/2019	System Generated Check/Voucher	61.95	GLOBAL DEFEND SECURITY
21148	2/5/2019	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
21149	2/5/2019	System Generated Check/Voucher	2,650.25	LONESTAR INDUSTRIAL SERVICES
21150	2/5/2019	System Generated Check/Voucher	255.42	LONGHORN OFFICE PRODUCTS, INC
21151	2/5/2019	System Generated Check/Voucher	536.92	O'REILLY'S AUTO PARTS, INC.
21152	2/5/2019	System Generated Check/Voucher	515.00	Reeves Rehab INC
21153	2/5/2019	System Generated Check/Voucher	1,197.59	SUDDENLINK
21154	2/5/2019	System Generated Check/Voucher	5.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21156	2/5/2019	System Generated Check/Voucher	46.38	Unifirst Holding Inc
21157	2/14/2019	System Generated Check/Voucher	2,175.00	ALL ABOUT SIGNS & GRAPHICS
21158	2/14/2019	System Generated Check/Voucher	386.26	ANGELO TIRE AND ALIGNMENT LLC
21159	2/14/2019	System Generated Check/Voucher	91.50	Steve Beck
21160	2/14/2019	System Generated Check/Voucher	1,000.00	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
21161	2/14/2019	System Generated Check/Voucher	213.25	CONSTANCIO TIRE AND FLEET
21162	2/14/2019	System Generated Check/Voucher	68.58	CTWP
21163	2/14/2019	System Generated Check/Voucher	4,532.39	ENGINE PRO MACHINE LLC
21164	2/14/2019	System Generated Check/Voucher	135.97	FLORES TIRE & AUTO
21165	2/14/2019	System Generated Check/Voucher	3,350.00	GALINDO ROOFING
21167	2/14/2019	System Generated Check/Voucher	2,592.29	LONESTAR INDUSTRIAL SERVICES
21168	2/14/2019	System Generated Check/Voucher	221.40	LONGHORN OFFICE PRODUCTS, INC
21169	2/14/2019	System Generated Check/Voucher	464.08	O'REILLY'S AUTO PARTS, INC.
21170	2/14/2019	System Generated Check/Voucher	50.00	SAN ANGELO POLICE DEPARTMENT
21171	2/14/2019	System Generated Check/Voucher	24.69	SEIFERT GRAPHICS, INC
21171	2/14/2019	System Generated Check/Voucher	(24.69)	SEIFERT GRAPHICS, INC
21172	2/14/2019	System Generated Check/Voucher	376.72	SOUTHERN TIRE MART
21173	2/14/2019	System Generated Check/Voucher	38.79	SUDDENLINK

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 02/28/2019

Reconciliation Date: 2/28/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21174	2/14/2019	System Generated Check/Voucher	85.53	ULINE, INC
21175	2/14/2019	System Generated Check/Voucher	133.86	Unifirst Holding Inc
21176	2/14/2019	System Generated Check/Voucher	15.25	OKeith Weatherspoon
21177	2/14/2019	System Generated Check/Voucher	248.06	WEST TEXAS FIRE EXTINGUISHER INC
21179	2/22/2019	System Generated Check/Voucher	190.81	ANGELO TIRE AND ALIGNMENT LLC
21180	2/22/2019	System Generated Check/Voucher	357.05	ATMOS ENERGY
21181	2/22/2019	System Generated Check/Voucher	287.64	Steve Beck
21182	2/22/2019	System Generated Check/Voucher	214.25	CONSTANCIO TIRE AND FLEET
21184	2/22/2019	System Generated Check/Voucher	605.94	FLORES TIRE & AUTO
21185	2/22/2019	System Generated Check/Voucher	25,429.85	GALINDO ROOFING
21186	2/22/2019	System Generated Check/Voucher	855.68	GREEN MOUNTAIN ENERGY
21187	2/22/2019	System Generated Check/Voucher	88.74	Felicia Lindsey
21189	2/22/2019	System Generated Check/Voucher	52.97	O'REILLY'S AUTO PARTS, INC.
21191	2/22/2019	System Generated Check/Voucher	7,819.92	SHELL FLEET NAVIGATOR
21191	2/22/2019	System Generated Check/Voucher	(7,819.92)	SHELL FLEET NAVIGATOR
21193	2/22/2019	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
21194	2/22/2019	System Generated Check/Voucher	1,625.76	The Denominator Company, Inc
21195	2/22/2019	System Generated Check/Voucher	186.71	Unifirst Holding Inc
21196	2/22/2019	System Generated Check/Voucher	192.59	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			89,126.28	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 02/28/2019
Reconciliation Date: 2/28/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941457	2/1/2019	Bus Fares 02/01/2019	364.42
	CRT11941461	2/1/2019	Deposit 02/01/2019	1,858.89
	CRT11941467	2/4/2019	Bus Fares 02/04/2019	552.99
	CRT11941469	2/4/2019	Bus Fare 02/04/2019 Catch Up	0.30
	CRT11941468	2/5/2019	Token Transit 02/05/2019	0.99
	CRT11941470	2/5/2019	Bus Fares 02/05/2019	729.01
	CRT11941473	2/6/2019	State Comptroller doc 1438760	7,966.00
	CRT11941474	2/6/2019	State Comptroller doc 1438761	4,922.00
	CRT11941476	2/6/2019	Bus Fares 02/06/2019	409.00
	CRT11941472	2/7/2019	State Comptroller doc 1448535	63,697.00
	CRT11941478	2/7/2019	AMR EMSC020619MTAC	6,385.40
	CRT11941482	2/7/2019	Bus Fares 02/07/2019	458.64
	CRT11941483	2/8/2019	Bus Fares 02/08/2019	418.91
	CRT11941487	2/8/2019	Deposit 02/08/2019	9,667.06
	CRT11941488	2/8/2019	Cash Deposit 02/08/2019	100.00
	CRT11941489	2/8/2019	FTA doc 9521160078	64,344.00
	CRT11941490	2/8/2019	FTA doc 9521159480	4,079.00
	CRT11941491	2/8/2019	State Comptroller doc 1460702	9,844.00
	CRT11941492	2/8/2019	State Comptroller doc 1460699	65,723.00
	CRT11941493	2/11/2019	State Comptroller doc 1475918	37,742.00
	CRT11941494	2/11/2019	Bus Fares 02/11/2019	500.17
	CRT11941496	2/12/2019	Token Transit 02/12/2019	118.51
	CRT11941497	2/12/2019	Bus Fares 02/12/2019	452.70
	CRT11941499	2/13/2019	Bus Fares 02/13/2019	442.41
	CRT11941501	2/14/2019	AMR EMSC021319MTAC	7,624.00
	CRT11941504	2/14/2019	Bus Fares 02/14/2019	413.26
	CRT11941507	2/15/2019	Deposit 02-15-2019	41,507.27
	CRT11941508	2/15/2019	Bus Fares 02/15/2019	387.82
	CRT11941510	2/19/2019	Token Transit 02/19/2019	97.00
	CRT11941513	2/19/2019	Bus Fares 02/19/2019	926.11
	CRT11941519	2/20/2019	Bus Fares 02/20/2019	340.84
	CRT11941522	2/21/2019	Bus Fares 02/21/2019	426.37
	CRT11941525	2/22/2019	Deposit 2-22-2019	21,052.33
	CRT11941529	2/22/2019	Bus Fares 02/22/2019	350.11
	CRT11941532	2/25/2019	Bus Fares 02/25/2019	350.54
	CRT11941536	2/26/2019	Token Transit 02/26/2019	40.00
	CRT11941537	2/26/2019	Bus Fares 02/26/2019	441.13
	CRT11941540	2/27/2019	Bus Fares 02/27/2019	394.32
	CRT11941539	2/28/2019	AMR EMSC022719MTAC	11,829.40
	CRT11941547	2/28/2019	Deposits 02-28-2019	5,851.14
	CRT11941548	2/28/2019	Bus Fares 02/28/2019	388.87

Cleared Deposits

373,196.91

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 02/28/2019
Reconciliation Date: 2/28/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11941947	2/1/2019	Bag shortage on 01/31/2019	(0.75)
JVT11941972	2/1/2019	Reverse JVT11941947 to correct month	0.75
JVT11942022	2/19/2019	Record funds transferred to CVCOG	(167,204.58)
JVT11942058	2/26/2019	Bag shortage FR 02/26/2019	(1.49)
JVT11942061	2/27/2019	Bag shortage 02/27/2019 Fixed Route	(1.00)
Cleared Other Cash Items			<hr/> <hr/> (167,207.07)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 02/28/2019
Reconciliation Date: 2/28/2019
Status: Open

Bank Balance	13,875.83
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	13,875.83
Balance Per Books	<u>13,875.83</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: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 02/28/2019
Reconciliation Date: 2/28/2019
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941458	2/1/2019	Greyhound Cash Receipts 02/01/2019	349.20
	CRT11941466	2/4/2019	Greyhound Cash Receipt 02/04/2019	1,095.05
	CRT11941471	2/5/2019	Greyhound Cash Receipts 02/05/2019	250.50
	CRT11941477	2/6/2019	Greyhound Cash Receipts 02/06/2019	171.50
	CRT11941481	2/7/2019	Greyhound Cash Receipts 02/07/2019	66.50
	CRT11941495	2/11/2019	Greyhound cash Receipts 02/11/2019	1,318.50
	CRT11941498	2/12/2019	Greyhound Cash Receipts 02/12/2019	843.50
	CRT11941500	2/13/2019	Greyhound Cash Receipts 02/13/2019	103.50
	CRT11941505	2/14/2019	Greyhound Cash Receipts 02/14/2019	116.50
	CRT11941509	2/15/2019	Greyhound Cash Receipts 02/15/2019	26.00
	CRT11941514	2/19/2019	Greyhound Cash Receipts 02/19/2019	1,158.00
	CRT11941520	2/20/2019	Greyhound Bus Receipts 02/20/2019	274.50
	CRT11941524	2/21/2019	Greyhound Cash Receipts 02/21/2019	439.50
	CRT11941530	2/22/2019	Greyhound Cash Receipts 02/22/2019	356.00
	CRT11941533	2/25/2019	Greyhound Cash Receipts 02/25/2019	835.40
	CRT11941538	2/26/2019	Greyhound Cash Receipts 02/26/2019	381.10
	CRT11941541	2/27/2019	Greyhound Cash Receipts 02/27/2019	1,343.50
	CRT11941549	2/28/2019	Greyhound Cash Receipts 02/28/2019	312.00
				<hr/>
Cleared Deposits				9,440.75
				<hr/> <hr/>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 02/28/2019
Reconciliation Date: 2/28/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42581222	2/5/2019	Greyhound ACH 02/05/2019	(3,167.45)
JVT42581237	2/15/2019	Greyhound ACH 02/15/2019	(1,564.50)
JVT42581258	2/21/2019	Greyhound ACH 02/21/19	<u>(2,408.00)</u>
Cleared Other Cash Items			<u><u>(7,139.95)</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Greyhound Petty Cash
Account 1198

Description	Amount
Petty Cash Added 7/27/18	100.00 JVT42363399
	-
	<u>100.00</u> *

*Funds for petty cash account is to remain at \$100 at all times

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

FTA/TxDOT Urban AR
Account 1241

Description	Amount		
Record Billing Y221 Feb 2019	25,079.00	JVT42363797	
	-		
Sub-total FTA TX-2017-084	<u>25,079.00</u>		
Record Billing Y123 Feb 2019	6,388.00	JVT42363796	
	-		
Sub-total FTA TX-2013-90-Y123	<u>6,388.00</u>		
Record Billing Y259 Feb 2019	85,134.00	JVT42363798	
Record Billing Y259 Jan 2019	55,434.00	JVT42363759	
	-		
Sub-total FTA 2018-068-00	<u>140,568.00</u>		
Record Billing U-State RFR-2018-00584 Jan 2019	9,709.00	JVT42581260	Paid 3/11/19
Record Billing U-State RFR-2018-00698 Feb 2019	8,719.00	JVT42581214	Paid 2/8/19
	-		
Sub-total TxDOT 2017-00098	<u>18,428.00</u>		
Grand Total	<u>190,463.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

TXDOT Rural
Account 1242

Description	Amount
Feb 2019 Request Submitted 3/26/19	59,555.00
Jan 2019 Request Submitted 2/27/19	70,259.00 paid 3/12/19
	-
Total State 2018-00055	<u>129,814.00</u>
Feb 2019 Request Submitted 3/26/19	62,225.00
Jan 2019 Request Submitted 2/27/19	52,156.00 paid 3/12/19
	-
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>114,381.00</u>
Grand Total	<u><u>244,195.00</u></u>

* Communicating with TXDOT on the status of payments

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount
Jan 2019 Urban request submitted 2/25/19	2,262.00 paid 3/11/19
Feb 2019 Urban request submitted 3/29/19	2,579.00
Jan 2019 Rural request submitted 2/25/19	3,140.00 paid 3/11/19
Feb 2019 Urban request submitted 3/29/19	4,100.00
Sub-Total 5310-2017-50029	<u>12,081.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

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

Description	Amount
Jan 2019 request submitted 2/25/19	4,722.00 paid 3/11/19
Feb 2019 request submitted 3/25/19	5,848.00
	-
Total	<u>10,570.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2019

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR invoice balance 8/31/18	634.80
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
AMR invoice 10132018	5,299.00
AMR invoice 10272018	5,589.60
AMR invoice 10062018	5,452.20
AMR invoice 10202018	7,478.20
AMR invoice 11032018	5,647.40
AMR invoice 11102018	4,631.40
AMR invoice 11172018	4,915.80
AMR invoice 11242018	3,186.80
AMR invoice 12012018	5,372.40
AMR invoice 12082018	6,231.80
AMR invoice 12152018	5,690.60
AMR invoice 12222018	7,280.60
AMR invoice 12292018	3,010.00
AMR invoice 01052019	3,558.60
AMR invoice 01122019	4,956.00
AMR invoice 01192019	6,463.60
AMR invoice 01262019	7,624.00
AMR invoice 02022019	5,908.40
AMR invoice 02092019	5,945.20
AMR invoice 02162019	6,504.20
AMR invoice 02232019	6,186.60

Total AMR Billings 137,785.60

AMR CRT11941137	(10,731.60)	paid 10/11/18
AMR CRT11941154	(8,976.20)	paid 10/18/18
AMR CRT11941177	(10,630.20)	paid 10/25/18
AMR CRT11941201	(7,964.60)	paid 11/1/18
AMR CRT11941232	(5,565.40)	paid 11/15/18
AMR CRT 11941254	(10,109.60)	paid 11/23/18
AMR CRT11941268	(24.20)	paid 11/29/18
AMR CRT11941297	(8,368.60)	paid 12/6/18
AMR CRT11941319	(5,324.00)	paid 12/13/18
AMR CRT11941334	(48.40)	paid 12/20/18
AMR CRT 11941383	(11,632.00)	paid 1/4/19
AMR CRT11941420	(10,072.80)	paid 1/17/19
AMR CRT11941451	(8,417.80)	paid 1/31/19
AMR CRT11941480	(96.80)	paid 1/24/19
AMR CRT 11941478	(6,385.40)	paid 2/7/19
AMR CRT11941501	(7,624.00)	paid 2/14/19
AMR CRT 11941539	(11,829.40)	paid 2/28/19

Total AMR Payments (123,801.00)

Grand Total 13,984.60

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

City of San Angelo
Account 1386

Description	Amount
Record Annual MPO Lease Agreement	12,756.00 JVT42581006
	-
	<u>12,756.00</u> paid 3/8/2019

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Angelo State University
Account 1387

Description	Amount		
Feb 2019 RAM TRAM billing	6,160.00	JVT42363766	paid 3/15/19
	-		
	-		
Total	<u>6,160.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Area Agency on Aging
Account 1389

Description	Amount
Jan 2019 invoice	45.00 JVT42363776
	-
	-
Total	<u>45.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

CV Foster Grandparent
Account 1390

Description	Amount		
Feb 2019 invoice	372.00	JVT42363768	paid 3/22/19
	-		
	-		
Total	<u>372.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Accounts Receivable-General
Account 1391

Description	Amount
AAA Procurement inv Feb 2019-AAA	54.24 JVT42581270
AAA Procurement inv Jan 2019-AAA	63.47 JVT42581244
911 Procurement inv Jan 2019-911	108.32 JVT42581246
911 Procurement inv Feb 2019-911	(2.73) JVT42581271
CVCOG Procurement inv Feb 2019-CVCOG	33.85 JVT42581272
Bronte Health inv February 2019-BHRC	684.00 JVT42363770
	-
Total	<u>941.15</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

CV Senior Companion
Account 1393

Description	Amount		
Record Inv SCP Feb 19	116.00	JVT42363767	paid 3/22/19
	-		
Total	<u>116.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

CV Economic Development
Account 1394

Description	Amount		
Record Invoice February 2019 U-5310	13,020.00	JVT42363765	paid 3/15/19
Record Invoice February 2019 R-5310	1,369.00	JVT42363764	paid 3/15/19
	-		
Total	<u>14,389.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Charter Services
Account 1395

Description	Amount	
Record Jan 15 2019-SACVB	600.00	JVT42581178
Record Feb 21 2019-SACC	300.00	JVT42363731
Record inv 21319-Goodfellow	200.00	JVT42581229
	-	
Total	<u>1,100.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Bus Passes Receivable
Account 1396

Description	Amount
Record inv Nov 2 2018-PHS	180.00 JVT42363613
Record inv Oct 16-PHS	90.00 JVT42581005
Record inv Nov 1 2018-PHS	225.00 JVT42363611
Record inv Jan 22 2019-CVCAA	425.00 JVT42363754
Record inv Jan 10 2019-PHS	180.00 JVT42581179
Record inv Jan 16 2019 WSCV	60.00 JVT42581188
Record inv Nov 27 2018-PHS	225.00 JVT42581223
Record inv Feb 28 2019-WSCV	60.00 JVT42363760
Record inv Feb 5 2019-PHS	225.00 JVT42581224
Record inv Feb 20 2019-WSCV	180.00 JVT42581240
Record inv Feb 25 2019-DFPS	60.00 JVT42581256
Record inv Feb 25 2019-DFPS	120.00 JVT42581257

Total 2,030.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 2/28/2019

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
CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT	2/8/2019	00004	500.00	0.00	0.00	0.00	0.00	500.00
	2/20/2019	00005	500.00	0.00	0.00	0.00	0.00	500.00
	2/25/2019	00006	500.00	0.00	0.00	0.00	0.00	500.00
Total CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT			1,500.00	0.00	0.00	0.00	0.00	1,500.00
WEST TEXAS FIRE EXTINGUISHER INC	2/15/2019	0189029	46.50	0.00	0.00	0.00	0.00	46.50
	2/22/2019	0189413	253.74	0.00	0.00	0.00	0.00	253.74
Total WEST TEXAS FIRE EXTINGUISHER INC			300.24	0.00	0.00	0.00	0.00	300.24
ANGELO TIRE AND ALIGNMENT LLC	2/11/2019	102643	492.57	0.00	0.00	0.00	0.00	492.57
Total ANGELO TIRE AND ALIGNMENT LLC			492.57	0.00	0.00	0.00	0.00	492.57
Global Equipment Company Inc	2/5/2019	113826415	572.43	0.00	0.00	0.00	0.00	572.43
Total Global Equipment Company Inc			572.43	0.00	0.00	0.00	0.00	572.43
HOME MOTORS, INC.	1/10/2019	119610	155.00	0.00	0.00	0.00	0.00	155.00
	1/16/2019	119798	210.00	0.00	0.00	0.00	0.00	210.00
	1/30/2019	120207	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			520.00	0.00	0.00	0.00	0.00	520.00
Sportworks Northwest Inc	2/19/2019	127747	6,360.00	0.00	0.00	0.00	0.00	6,360.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 2/28/2019

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
Total Sportworks Northwest Inc			6,360.00	0.00	0.00	0.00	0.00	6,360.00
ENGINE PRO MACHINE LLC	12/20/2018	13365	853.26	0.00	0.00	0.00	0.00	853.26
	1/19/2019	13422	1,374.56	0.00	0.00	0.00	0.00	1,374.56
	1/30/2019	13440	2,919.54	0.00	0.00	0.00	0.00	2,919.54
	2/4/2019	13449	1,495.80	0.00	0.00	0.00	0.00	1,495.80
	2/11/2019	13468	877.82	0.00	0.00	0.00	0.00	877.82
	2/20/2019	13482	221.00	0.00	0.00	0.00	0.00	221.00
	2/21/2019	13484	221.00	0.00	0.00	0.00	0.00	221.00
	2/26/2019	13495	221.00	0.00	0.00	0.00	0.00	221.00
	2/28/2019	13502	228.00	0.00	0.00	0.00	0.00	228.00
Total ENGINE PRO MACHINE LLC			8,411.98	0.00	0.00	0.00	0.00	8,411.98
TML INTERGOVER... RISK POOL	2/1/2019	1479 02012019	8,970.50	0.00	0.00	0.00	0.00	8,970.50
Total TML INTERGOVER... RISK POOL			8,970.50	0.00	0.00	0.00	0.00	8,970.50
O'REILLY'S AUTO PARTS, INC.	2/7/2019	1613-112841	48.95	0.00	0.00	0.00	0.00	48.95
	2/8/2019	1613-113360	17.54	0.00	0.00	0.00	0.00	17.54
	2/14/2019	1613-114773	10.20	0.00	0.00	0.00	0.00	10.20
	2/18/2019	1613-115853	34.64	0.00	0.00	0.00	0.00	34.64
	2/25/2019	1613-117833	69.56	0.00	0.00	0.00	0.00	69.56
	2/28/2019	1613-118870	324.61	0.00	0.00	0.00	0.00	324.61
	2/28/2019	1613-119005	129.08	0.00	0.00	0.00	0.00	129.08
Total O'REILLY'S AUTO PARTS, INC.			634.58	0.00	0.00	0.00	0.00	634.58
SEIFERT GRAPHICS, INC	3/5/2019	17173	24.69	0.00	0.00	0.00	0.00	24.69
Total SEIFERT GRAPHICS, INC			24.69	0.00	0.00	0.00	0.00	24.69
CITYOF SAN ANGELO UTILITY BILLING	2/15/2019	178813-1973... 01-19	101.44	0.00	0.00	0.00	0.00	101.44

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 2/28/2019

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
	2/22/2019	178815-48822 01-19	354.66	0.00	0.00	0.00	0.00	354.66
Total CITYOF SAN ANGELO UTILITY BILLING			456.10	0.00	0.00	0.00	0.00	456.10
DOUCET PLUMBING, INC.	2/8/2019	19-237827	140.00	0.00	0.00	0.00	0.00	140.00
Total DOUCET PLUMBING, INC.			140.00	0.00	0.00	0.00	0.00	140.00
CONSTANCIO TIRE AND FLEET	2/27/2019	192040	426.50	0.00	0.00	0.00	0.00	426.50
	2/22/2019	192041	25.00	0.00	0.00	0.00	0.00	25.00
Total CONSTANCIO TIRE AND FLEET			451.50	0.00	0.00	0.00	0.00	451.50
Reeves Rehab INC	11/26/2018	20216	50.00	0.00	0.00	0.00	0.00	50.00
	12/7/2018	20245	50.00	0.00	0.00	0.00	0.00	50.00
	12/10/2018	20252	235.00	0.00	0.00	0.00	0.00	235.00
	12/11/2018	20259	50.00	0.00	0.00	0.00	0.00	50.00
Total Reeves Rehab INC			385.00	0.00	0.00	0.00	0.00	385.00
ANGELO RO EXPRESS, LLC	2/18/2019	2141	108.00	0.00	0.00	0.00	0.00	108.00
Total ANGELO RO EXPRESS, LLC			108.00	0.00	0.00	0.00	0.00	108.00
ULINE, INC	2/13/2019	22445429	48.82	0.00	0.00	0.00	0.00	48.82
Total ULINE, INC			48.82	0.00	0.00	0.00	0.00	48.82
AUTOTECHS	2/11/2019	23985	217.27	0.00	0.00	0.00	0.00	217.27
Total AUTOTECHS			217.27	0.00	0.00	0.00	0.00	217.27

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 2/28/2019

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
ATMOS ENERGY	3/7/2019	3043372857 02-19	306.74	0.00	0.00	0.00	0.00	306.74
Total ATMOS ENERGY			306.74	0.00	0.00	0.00	0.00	306.74
WEST TEXAS REHABILITAT... CENTER	1/31/2019	36158	770.00	0.00	0.00	0.00	0.00	770.00
	2/28/2019	36446	225.00	0.00	0.00	0.00	0.00	225.00
Total WEST TEXAS REHABILITAT... CENTER			995.00	0.00	0.00	0.00	0.00	995.00
ATMOS ENERGY	3/7/2019	4019946371 02-19	111.72	0.00	0.00	0.00	0.00	111.72
Total ATMOS ENERGY			111.72	0.00	0.00	0.00	0.00	111.72
LONGHORN OFFICE PRODUCTS, INC	2/14/2019	406449-0	73.75	0.00	0.00	0.00	0.00	73.75
Total LONGHORN OFFICE PRODUCTS, INC			73.75	0.00	0.00	0.00	0.00	73.75
LONESTAR INDUSTRIAL SERVICES	1/4/2019	4330	1,311.15	0.00	0.00	0.00	0.00	1,311.15
	1/24/2019	4392	709.13	0.00	0.00	0.00	0.00	709.13
	2/7/2019	4421	428.40	0.00	0.00	0.00	0.00	428.40
	2/7/2019	4422	757.14	0.00	0.00	0.00	0.00	757.14
	2/11/2019	4428	1,164.50	0.00	0.00	0.00	0.00	1,164.50
	2/11/2019	4430	490.00	0.00	0.00	0.00	0.00	490.00
	2/19/2019	4449	404.50	0.00	0.00	0.00	0.00	404.50
	2/21/2019	4452	480.50	0.00	0.00	0.00	0.00	480.50
	2/22/2019	4456	490.00	0.00	0.00	0.00	0.00	490.00
	2/27/2019	4461	490.00	0.00	0.00	0.00	0.00	490.00
Total LONESTAR INDUSTRIAL SERVICES			6,725.32	0.00	0.00	0.00	0.00	6,725.32
SOUTHERN TIRE MART	2/21/2019	4930001173	568.00	0.00	0.00	0.00	0.00	568.00
	2/21/2019	4930001202	284.00	0.00	0.00	0.00	0.00	284.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 2/28/2019

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
Total SOUTHERN TIRE MART			852.00	0.00	0.00	0.00	0.00	852.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	3/8/2019	51402	18,079.86	0.00	0.00	0.00	0.00	18,079.86
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			18,079.86	0.00	0.00	0.00	0.00	18,079.86
WEX BANK	1/23/2019	57507385a	7,819.92	0.00	0.00	0.00	0.00	7,819.92
	2/23/2019	57928019	10,973.18	0.00	0.00	0.00	0.00	10,973.18
Total WEX BANK			18,793.10	0.00	0.00	0.00	0.00	18,793.10
CONSTANCIO TIRE AND FLEET	2/14/2019	593545	426.50	0.00	0.00	0.00	0.00	426.50
Total CONSTANCIO TIRE AND FLEET			426.50	0.00	0.00	0.00	0.00	426.50
Unifirst Holding Inc	2/18/2019	839-0254829	44.62	0.00	0.00	0.00	0.00	44.62
	2/25/2019	839-0255256	44.62	0.00	0.00	0.00	0.00	44.62
Total Unifirst Holding Inc			89.24	0.00	0.00	0.00	0.00	89.24
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2019	CRS-201901-...	5.00	0.00	0.00	0.00	0.00	5.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			5.00	0.00	0.00	0.00	0.00	5.00
Felicia Lindsey	3/8/2019	FLMileage 02-19	64.26	0.00	0.00	0.00	0.00	64.26
Total Felicia Lindsey			64.26	0.00	0.00	0.00	0.00	64.26
ANGELO AUTO GLASS	2/11/2019	I061029	282.12	0.00	0.00	0.00	0.00	282.12

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 2/28/2019

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
	2/26/2019	I061144	29.95	0.00	0.00	0.00	0.00	29.95
Total ANGELO AUTO GLASS			312.07	0.00	0.00	0.00	0.00	312.07
JEFFERY YORK	3/3/2019	JYTVLADV 3-3-19	(183.00)	0.00	0.00	0.00	0.00	(183.00)
Total JEFFERY YORK			(183.00)	0.00	0.00	0.00	0.00	(183.00)
MICHELLE MICHAELIS	3/3/2019	MMTVLADV 3-3-19	(183.00)	0.00	0.00	0.00	0.00	(183.00)
Total MICHELLE MICHAELIS			(183.00)	0.00	0.00	0.00	0.00	(183.00)
OKeith Weatherspoon	3/3/2019	OWTVLADV 3-3-19	(183.00)	0.00	0.00	0.00	0.00	(183.00)
Total OKeith Weatherspoon			(183.00)	0.00	0.00	0.00	0.00	(183.00)
Steve Beck	3/3/2019	SBTVLADV 3-3-19	(183.00)	0.00	0.00	0.00	0.00	(183.00)
Total Steve Beck			(183.00)	0.00	0.00	0.00	0.00	(183.00)
Report Total			75,696.24	0.00	0.00	0.00	0.00	75,696.24

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
2/1/2019	Beginning Balance	167,204.58
2/19/2019	Payment received	(167,204.58)
	Grant 010-Expenses paid by CVCOG	4,514.84
	Grant 015-Expenses paid by CVCOG	85.36
	Grant 018-Expenses paid by CVCOG	1,788.69
	Grant 748-Expenses paid by CVCOG	5,848.46
	Grant 761-Expenses paid by CVCOG	168,244.79
	Grant 762-Expenses paid by CVCOG	99,590.94
	Grant 767-Expenses paid by CVCOG	3,000.84
	Grant 768-Expenses paid by CVCOG	4,770.85
		-
	Total Amount owed to CVCOG	<u>287,844.77</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

AP Clearing Account
Account 2115

Description	Amount
Token Transit unknown fees	8.64 CRT11941496
	-
	-
Total	<u>8.64</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Deferred Income City Of San Angelo
Account 2911

Description	Amount		
Record Sept 18 COSA Urban Services	337,391.00	JVT42363421	paid 10/12/18
Record Sept 18 COSAFG Urban Services	48,000.00	JVT42363422	paid 10/12/18
Record Oct 18 MPO Lease Agreement	12,756.00	JVT42581006	
Recognize Paid COSA funds on Urban	<u>(161,830.84)</u>		
Total	<u>236,316.16</u>		

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

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>	
Record Jan 15 2019-SACVB	600.00	JVT42581178
Record Feb 21 2019-SACC	300.00	JVT42363731
Record inv 21319-Goodfellow	200.00	JVT42581229
	-	
Total	<u>1,100.00</u>	

*Note-Revenue not recognized until invoice is paid on AR account 1395

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2019

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11	5918 CRT42361953
11/16/2018	TML ck 09002545	5,288.83	13-13	5892 CRT11941240
12/14/2018	TML ck 9003500	417.20	14-88	5349 CRT11941329
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08	2613 CRT42362030
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10	2614 CRT42362022
8/31/2018	Recognize TML Funds Partners 3032 WO42581689	(12,159.07)	17-10	2614 JVT42581019
Total for Vehicles		<u>45,226.58</u>	To be used on purchase of new Rural b	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	17,884.02
Concho County	21,198.25
Crockett County	22,287.36
Irion County	9,498.06
Kimble County	9,076.02
McCulloch County	28,576.08
Menard County	15,324.23
Reagan County	30,038.10
Schleicher County	20,578.38
Sterling County	6,839.53
Sutton County	18,847.98
Funds Recognized as Revenue	<u>(7,737.29)</u>
Total Rural Program	<u>192,410.72</u>

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2019

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount
AMR Billings from PY 17-18 Outstanding	826.60
AMR Billing 09102018	247.60 JVT42363427
AMR Billing 09152018	5,213.40 JVT42363528
AMR Billing 09222018	5,518.20 JVT42363540
AMR Billing 09292018	9,438.40 JVT42363558
AMR Billing 09082018	4,741.60 JVT42581060
AMR Billing 10132018	5,299.00 JVT42363582
AMR Billing 10272018	5,589.60 JVT42363622
AMR Billing 10062018	5,452.20 JVT42581002
AMR Billing 10202018	7,478.20 JVT42581024
AMR Billing 11032018	5,647.40 JVT42581052
AMR Billing 11102018	4,631.40 JVT42581059
AMR Billing 11172018	4,915.80 JVT42581070
AMR Billing 11242018	3,186.80 JVT42581090
AMR Billing 12012018	5,372.40 JVT42581132
AMR Billing 12082018	6,231.80 JVT42581140
AMR Billing 12152018	5,690.60 JVT42581158
AMR Billing 12222018	7,280.60 JVT42581163
AMR Billing 12292018	3,010.00 JVT42581164
AMR Billing 01052019	3,558.60 JVT42581176
AMR Billing 01122019	4,956.00 JVT42581186
AMR Billing 01192019	6,463.60 JVT42581203
AMR Billing 01262019	7,624.00 JVT42581217
AMR billing 02022019	5,908.40 JVT42581225
AMR billing 02092019	5,945.20 JVT42581233
AMR billing 02162019	6,504.20 JVT2581242
AMR billing 02232019	6,186.60 JVT42581261
	-
Total AMR Billings	<u>142,918.20</u>

Description	Amount
Recognize Medicaid Grant 018	(2,392.95) JVT42363614
Recognize Medicaid Grant 748	(0.57) JVT42363616
Recognize Medicaid Grant 751	(631.16) JVT42363619
Recognize Medicaid Grant 751	(865.25) JVT42363634
Recognize Medicaid Grant 752	(114.87) JVT42363634
Recognize Medicaid Grant 768	(142.76) JVT42363658
Recognize Medicaid Grant 751	(145.48) JVT42363659

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2019

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
Recognize Medicaid Grant 018	(2,816.86)	JVT42581069
Recognize Medicaid Grant 748	(0.45)	JVT42581087
Recognize Medicaid Grant 010	(3,735.28)	JVT11941704
Recognize Medicaid Grant 737	(499.00)	JVT11941802
Recognize Medicaid Grant 018	(2,147.75)	JVT42363683
Recognize Medicaid Grant 767	(302.05)	JVT42363691
Recognize Medicaid Grant 748	(0.48)	JVT42581147
Recognize Medicaid Grant 751	(3,049.14)	JVT42581149
Recognize Medicaid Grant 752	(19.78)	JVT42581150
Recognize Medicaid Grant 768	(441.49)	JVT42581155
Recognize Medicaid Grant 010	(911.82)	JVT11941942
Recognize Medicaid Grant 018	(2,644.40)	JVT42581193
Recognize Medicaid Grant 018	(171.43)	JVT42581197
Recognize Medicaid Grant 767	(806.43)	JVT42581199
Recognize Medicaid Grant 768	(496.25)	JVT42581199
Recognize Medicaid Grant 748	(0.19)	JVT42581200
Recognize Medicaid Grant 737	(403.69)	JVT11942065
Recognize Medicaid Grant 738	(184.77)	JVT11942066
Recognize Medicaid Grant 010	(2,121.95)	JVT42363743 JVT11942188
Recognize Medicaid Grant 748	(0.71)	JVT42363748
Recognize Medicaid Grant 767	(268.84)	JVT42363750
Recognize Medicaid Grant 768	(513.25)	JVT42363752
Recognize Medicaid Grant 018	(1,874.99)	JVT42581243
Recognize Medicaid Grant 748	(0.46)	JVT11942189
Recognize Medicaid Grant 018	(1,788.69)	JVT42363784
Recognize Medicaid Grant 767	(421.84)	JVT42363790
Recognize Medicaid Grant 768	(670.85)	JVT42581267
	-	
Total Recognized	<u>(30,585.88)</u>	
	-	
Grand Total	<u><u>112,332.32</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2019

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Record inv Nov 2 2018-PHS	180.00	JVT42363613
Record inv Oct 16-PHS	90.00	JVT42581005
Record inv Nov 1 2018-PHS	225.00	JVT42363611
Record inv Jan 22 2019-CVCAA	425.00	JVT42363754
Record inv Jan 10 2019-PHS	180.00	JVT42581179
Record inv Jan 16 2019 WSCV	60.00	JVT42581188
Record inv Nov 27 2018-PHS	225.00	JVT42581223
Record inv Feb 28 2019-WSCV	60.00	JVT42363760
Record inv Feb 5 2019-PHS	225.00	JVT42581224
Record inv Feb 20 2019-WSCV	180.00	JVT42581240
Record inv Feb 25 2019-DFPS	60.00	JVT42581256
Record inv Feb 25 2019-DFPS	120.00	JVT42581257

2,030.00

*Note-Revenue not recognized until invoice is paid on AR account 1396

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 2/28/2019

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	16,958.00	4135
FTA TX-2017-084-00, CFDA 20.507	188,882.00	4139
FTA TX-2018 CFDA 20.507	530,881.00	4141
TxDOT PLN-2016-00066, CFDA 20.515	3,905.75	4279
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	37,132.00	4284
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	21,776.00	4291
TXDOT 5311-2018-CVTD-00042, CFDA 20.509	378,269.00	4293
TXDOT State-U-2018	310,735.00	4323
TXDOT State-R-2018	368,544.00	4324
Transportation Toll Credits	13,244.00	4412
Program Income	89,657.01	4522
Local Revenue	50,753.50	4523
Greyhound Lines	55,555.95	4524
Transit Charter Fees	14,052.08	4525
TML Insurance Payment	500.00	4712
Advertising Revenue	7,400.00	4713
Revenue County Cash Match	62,217.51	4756
COSA Funds	161,830.84	4758
Medicaid Tnsp Rev Transit Dist	30,585.88	4759
CVEDD Vendor Contract	127,002.00	4760
FGP Vendor Contract	2,232.00	4762
Transp Aging Vendor Cont	1,664.00	4763
SCP Vendor Contract	580.00	4764
Total Revenue	<u>2,474,357.52</u>	
Expenditures		
General Wages	43,447.42	5110
Management Salaries	157,201.70	5111
Administration Wages	113,309.69	5112
Sick Leave	30,471.56	5113
Emergency Leave	3,957.91	5114
Jury Duty	301.65	5115
General Overtime Wages	786.41	5118
Holiday Leave	33,985.15	5120
Vacation Time Allocation	67,050.17	5150
Medicare Tax	14,444.67	5151
Workers Comp Insurance	35,211.70	5172
SUTA	1,672.36	5173
Health Insurance Benefit	242,110.48	5174
Dental Insurance Benefit	9,015.06	5175
Life Insurance Benefits	9,954.68	5176
Retirement	117,322.93	5181
Management and Administration Indirect	208,800.69	5199
Uniforms	1,290.03	5203
Greyhound Pass-Thru	53,538.30	5204
Driver Wages	573,310.30	5210
Dispatch/Customer Service Wages	52,496.44	5217
Driver Overtime Wages	10,326.45	5218
Dispatch/Customer Service Overtime Wages	176.66	5219
Driver Double Time	516.08	5222
Network/MIS/WEB Indirect	38,686.60	5230
Audit & Legal	13,202.53	5231

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 2/28/2019

	<u>Current Period Actual</u>	
Contract Services	7,656.50	5291
Management Service Fees	70,800.00	5292
Travel-In Region	1,471.13	5309
Travel-Out of Region	9,419.20	5310
Fuel	181,857.29	5351
Lubricant, Oil, Other Fluids(except Fuel)	11,468.41	5352
Vehicle Maintenance	111,806.51	5361
Scheduled Preventative Maintenance	249.15	5362
Tires	17,620.94	5363
Rent	2,290.60	5411
Facility Maintenance	838.16	5451
Supplies	15,155.81	5510
Supplies - Bus/Service Vehicles	3,042.88	5516
Parts Supplies	11,647.52	5520
Computers/Software	12,457.63	5622
Capital Equipment	21,198.56	5623
Tools	110.96	5629
Copier	1,969.45	5632
Insurance	45,984.32	5711
Communications - Bus	6,725.54	5712
Cell Phones	3,716.82	5713
Internet	433.33	5714
Printing	1,491.85	5721
Ads & Promotions	1,514.52	5722
Publications	69.29	5723
Fare Collection and Counting Systems	5,000.00	5730
Repeater Rental	2,731.38	5732
Training	4,389.96	5751
Dues and fees	2,153.35	5753
Vehicle Registration	194.29	5754
Communications	752.67	5761
Postage/freight	2,162.90	5762
Other	6,962.43	5791
Coffee Expense	797.22	5792
Physicals	1,805.00	5793
Safety	3,494.75	5796
Multi-Modal Supplies	4,420.82	5810
Multi-Modal Insurance	6,547.18	5811
Multi-Modal Internet	8,060.15	5814
Multi-Modal Utilities	11,397.18	5831
Multi-Modal Building Maintenance	19,908.09	5851
Multi-Modal Communications	843.20	5861
Transportation Toll Credits	13,244.00	6999
Total Expenditures	<u>2,468,448.56</u>	
Excess Revenue over Expenditures	<u>5,908.96</u>	

CVTD
Expenditure Journal
From 9/1/2018 Through 2/28/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	86,520.19	126.00	86,646.19
015	CVTD Procurement Services	658.86	0.00	658.86
018	Extended Medical Transp Program	13,837.07	0.00	13,837.07
721	Grant 721, PLN-2016-00066	0.00	3,906.50	3,906.50
737	Grant 737, CVTD Urban FY 17-18	(108,079.28)	108,489.97	410.69
738	Grant 738, CVTD Rural FY 17-18	(2,707.88)	2,892.65	184.77
748	Grant 748, RCTP-2018-CVTD-00008	21,778.86	0.00	21,778.86
751	Grant 751, Mobility Urban 5310-2017-00029	17,832.03	0.00	17,832.03
752	Grant 752, Mobility Rural 5310-2017-00029	1,015.65	0.00	1,015.65
761	Grant 761, CVTD Urban FY 18-19	1,076,758.79	429,842.52	1,506,601.31
762	Grant 762, CVTD Rural FY 18-19	615,033.90	165,771.74	780,805.64
767	Grant 767, Mobility Urban 5310-2017-2021-044	15,844.39	0.00	15,844.39
768	Grant 768, Mobility Rural 5310-2017-2021-044	<u>18,926.60</u>	<u>0.00</u>	<u>18,926.60</u>
	Report Total	<u>1,757,419.18</u>	<u>711,029.38</u>	<u>2,468,448.56</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - February 28, 2019

CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State												
010	ICB Program	-	-	-	24,321.19	-	6,769.05	-	55,555.95	-	-	-	86,646.19	86,646.19	-	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	658.86	-	658.86	658.86	-	
018	Extended Medical Transp Program	-	-	-	-	-	13,837.07	-	-	-	-	-	13,837.07	13,837.07	-	
721	PLN-2016-00066	-	3,905.75	-	-	-	-	-	-	-	-	-	3,905.75	3,906.50	(0.75)	rounding
737	CVTD Urban FY 17-18	(492.00)	-	-	-	-	902.69	-	-	-	-	-	410.69	410.69	-	
738	CVTD Rural FY 17-18	-	-	-	-	-	184.77	-	-	-	-	-	184.77	184.77	-	
748	RCTP-2018-CVTD-00008	-	21,776.00	-	-	-	2.86	-	-	-	-	-	21,778.86	21,778.86	-	
751	Mobility Urban 5310-2017-00029	-	10,951.00	-	-	-	4,691.03	-	-	-	-	2,190.00	17,832.03	17,832.03	-	
752	Mobility Rural 5310-2017-00029	-	716.00	-	-	-	134.65	-	-	-	-	165.00	1,015.65	1,015.65	-	
761	CVTD Urban FY 18-19	737,213.00	-	310,735.00	63,720.57	14,052.08	-	111,832.00	-	3,279.00	265,769.66	-	1,506,601.31	1,506,601.31	-	
762	CVTD Rural FY 18-19	-	378,269.00	368,544.00	1,615.25	-	-	15,170.00	-	1,197.00	16,172.10	5,748.00	786,715.35	780,805.64	5,909.71	Excess funds to be utilized in current FY
767	Mobility Urban 5310-2017-2021-044	-	11,620.00	-	-	-	1,799.16	-	-	-	101.23	2,324.00	15,844.39	15,844.39	-	
768	Mobility Rural 5310-2017-2021-044	-	13,845.00	-	-	-	2,264.60	-	-	-	-	2,817.00	18,926.60	18,926.60	-	
		<u>736,721.00</u>	<u>441,082.75</u>	<u>679,279.00</u>	<u>89,657.01</u>	<u>14,052.08</u>	<u>30,585.88</u>	<u>127,002.00</u>	<u>55,555.95</u>	<u>4,476.00</u>	<u>282,701.85</u>	<u>13,244.00</u>	<u>2,474,357.52</u>	<u>2,468,448.56</u>	<u>5,908.96</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		129,129.70	135,454.74	118,140.96	133,882.95	135,432.30	128,949.76	-	-	-	-	-	-	780,990.41	-	1,792,241.48	1,011,251.07
Rural 5311	Grant 762	Suffix To be received approximately Period: 06/1/19 thru 08/31/20															
	SAF																
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,166.00	294,166.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,166.00	294,166.00
Rural 5311	Grant 762	Suffix															
5311-2018-CVTD-00042	SAF	Period: 04/30/18 thru 08/31/19															
Administrative	11.79.00	23,221.00	3,207.00	2,816.00	756.00	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	-
Preventative Maint	11.7A.00	1,306.00	7,340.00	5,011.00	3,440.00	6,933.00	4,708.00	-	-	-	-	-	-	28,738.00	-	40,000.00	11,262.00
TD Credits (PM)	TDCs	261.00	1,468.00	1,002.00	688.00	1,387.00	942.00	-	-	-	-	-	-	5,748.00	-	8,000.00	2,252.00
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	-	-	-	-	-	-	319,531.00	-	365,448.00	45,917.00
TOTAL	CFDA 20.509	70,507.00	69,890.00	60,499.00	66,411.00	53,543.00	63,167.00	-	-	-	-	-	-	384,017.00	-	443,448.00	59,431.00
Rural	Grant 762	RUR 1902 (07)															
STATE-R-2018-00055	STATE	Period: 09/1/18 thru 08/31/19															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,020.00	20,020.00
Project Admin	11.79.00	5,805.00	801.00	704.00	189.00	25,036.00	2,038.00	-	-	-	-	-	-	34,573.00	-	37,463.00	2,890.00
Third Party Contract	11.71.11	4,153.00	4,153.00	4,153.00	1,981.00	-	-	-	-	-	-	-	-	14,440.00	-	14,440.00	-
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	-	-	-	-	-	-	319,531.00	-	392,494.00	72,963.00
TOTAL		55,677.00	62,829.00	56,527.00	63,697.00	70,259.00	59,555.00	-	-	-	-	-	-	368,544.00	-	464,417.00	95,873.00
Total Government Funding		126,184.00	132,719.00	117,026.00	130,108.00	123,802.00	122,722.00	-	-	-	-	-	-	752,561.00	-	1,202,031.00	449,470.00
OTHER REVENUE																	
Program Revenue		1,319.70	278.45	17.10	-	-	-	-	-	-	-	-	-	1,615.25	-	-	(1,615.25)
FGP/SCP		20.00	22.00	6.00	-	4.00	6.00	-	-	-	-	-	-	58.00	-	3,708.32	3,650.32
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	500.00
Other		-	-	-	515.35	2,200.00	4,729.00	-	-	-	-	-	-	7,444.35	-	-	(7,444.35)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	990.46	-	-	-	-	-	-	-	-	-	990.46	-	-	(990.46)
Medicaid		-	-	-	-	184.77	-	-	-	-	-	-	-	184.77	167,436.46	167,251.69	
County Cash Match		-	-	-	-	7,613.53	123.76	-	-	-	-	-	-	7,737.29	363,767.70	356,030.41	
CVEDD		6,068.00	2,664.00	2,553.00	888.00	1,628.00	1,369.00	-	-	-	-	-	-	15,170.00	39,798.00	24,628.00	
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	15,000.00	13,861.00	
TOTAL OTHER REVENUE		8,546.70	2,964.45	3,566.56	1,403.35	11,630.30	6,227.76	-	-	-	-	-	-	34,339.12	-	590,210.48	555,871.36
Total Rural Excess/(Shortage)		5,601.00	228.71	2,451.60	(2,371.60)	-	-	-	-	-	-	-	-	5,909.71	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

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 4/30/2019															
PLN-2016-00066	Grant 721	-	-	-	-	3,905.75	-	-	-	-	-	-	-	3,905.75	33,836.25	100,000.00	62,258.00
Planning	44.24.00	-	-	-	-	0.75	-	-	-	-	-	-	-	0.75	-	-	(0.75)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	3,906.50	-	-	-	-	-	-	-	3,906.50	33,836.25	100,000.00	62,257.25
5304		Period: 11/22/17 thru 8/31/2019															
RCTP-2018-CVTD-00008	Grant 748	1,631.00	2,165.00	2,488.00	4,922.00	4,722.00	5,848.00	-	-	-	-	-	-	21,776.00	25,000.00	60,000.00	13,224.00
Regional Planning	44.24.00	0.57	0.45	0.48	0.19	0.71	0.46	-	-	-	-	-	-	2.86	61.22	-	(64.08)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	1,631.57	2,165.45	2,488.48	4,922.19	4,722.71	5,848.46	-	-	-	-	-	-	21,778.86	25,061.22	60,000.00	13,159.92

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	3,903.00	5,291.00	1,757.00	-	-	-	-	-	-	-	-	-	10,951.00	29,049.00	40,000.00	-
Mobility Management-U	11.7L.00	781.00	1,058.00	351.00	-	-	-	-	-	-	-	-	-	2,190.00	5,810.00	8,000.00	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		631.16	865.25	3,194.62	-	-	-	-	-	-	-	-	-	4,691.03	4,701.39	6,468.00	(2,924.42)
TOTAL	CFDA 20.513	5,315.16	7,214.25	5,302.62	-	-	-	-	-	-	-	-	-	17,832.03	39,560.39	54,468.00	(2,924.42)
5310		Period: 09/26/2017 thru 12/31/2018															
5310-2017-00029	Grant 752	-	696.00	20.00	-	-	-	-	-	-	-	-	-	716.00	19,284.00	20,000.00	-
Mobility Management-Rural	11.7L.00	-	139.00	26.00	-	-	-	-	-	-	-	-	-	165.00	3,835.00	4,000.00	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	114.87	19.78	-	-	-	-	-	-	-	-	-	134.65	3,121.02	3,234.00	(21.67)
TOTAL	CFDA 20.513	-	949.87	65.78	-	-	-	-	-	-	-	-	-	1,015.65	26,240.02	27,234.00	(21.67)
5310		Period: 09/6/2018 thru 12/31/2019															
5310-2017-50029	Grant 767	-	890.00	956.00	4,933.00	2,579.00	-	-	-	-	-	-	-	9,358.00	-	40,000.00	30,642.00
Mobility Management-U	11.7L.00	-	178.00	191.00	987.00	516.00	-	-	-	-	-	-	-	1,872.00	-	8,000.00	6,128.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	145.48	156.57	806.43	421.84	-	-	-	-	-	-	-	1,530.32	-	6,000.00	4,469.68
TOTAL	CFDA 20.513	-	1,213.48	1,303.57	6,726.43	3,516.84	-	-	-	-	-	-	-	12,760.32	-	54,000.00	41,239.68
5310		Period: 09/6/2018 thru 12/31/2019															
5310-2017-50029	Grant 768	-	867.00	2,705.00	3,033.00	4,100.00	-	-	-	-	-	-	-	10,705.00	-	20,000.00	9,295.00
Mobility Management-Rural	11.7L.00	-	173.00	589.00	607.00	820.00	-	-	-	-	-	-	-	2,189.00	-	4,000.00	1,811.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	142.76	441.49	496.25	670.85	-	-	-	-	-	-	-	1,751.35	-	3,268.00	1,516.65
TOTAL	CFDA 20.513	-	1,182.76	3,735.49	4,136.25	5,590.85	-	-	-	-	-	-	-	14,645.35	-	27,268.00	12,622.65

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TIGER-2016-00259	Grant 720	Period: 10/04/2016 thru 11/30/2018																
Replace Bus<30' (13)	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741,412.00	742,000.00	588.00
TD Credits	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	74,948.00	75,065.00	117.00	
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	816,360.50	817,065.00	704.50	
BBF-1902-(07)45 -2018-00129	Grant 769	Period: 9/1/2018 thru 8/31/2019																
Acquisitions -Radios	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,002.00	75,002.00
TD Credits	11.62.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00	
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,002.00	90,002.00	

ADDITIONAL SERVICES

														BUDGET				
ICB	GRANT 010	Period: 09/01/2018 thru 08/31/2019																
Services		4,411.40	3,659.73	4,018.21	3,904.41	4,057.79	4,269.65	-	-	-	-	-	-	24,321.19	-	51,598.00	27,276.81	
Pass-Thru		7,465.30	9,410.75	8,704.80	9,799.55	10,753.80	9,421.75	-	-	-	-	-	-	55,555.95	-	88,608.00	33,052.05	
Medical Funds		-	5,792.23	(2,056.95)	911.82	4,108.56	(1,986.61)	-	-	-	-	-	-	6,769.05	-	-	(6,769.05)	
TOTAL		11,876.70	18,862.71	10,666.06	14,615.78	18,920.15	11,704.79	-	-	-	-	-	-	86,646.19	-	140,206.00	53,559.81	
Extended Medicaid Transportation	LOCAL	Period: 09/01/2018 thru 08/31/2019																
Medical Funds	GRANT 018	2,392.95	2,816.86	2,147.75	2,815.83	1,874.99	1,788.69	-	-	-	-	-	-	13,837.07	-	35,000.00	21,162.93	
TOTAL		2,392.95	2,816.86	2,147.75	2,815.83	1,874.99	1,788.69	-	-	-	-	-	-	13,837.07	-	35,000.00	21,162.93	
Procurement Services	LOCAL	Period: 09/01/2018 thru 08/31/2019																
Services Billing	GRANT 015	-	-	-	146.22	427.28	85.36	-	-	-	-	-	-	658.86	-	-	(658.86)	
TOTAL		-	-	-	146.22	427.28	85.36	-	-	-	-	-	-	658.86	-	-	(658.86)	
TOTAL		-	-	-	146.22	427.28	85.36	-	-	-	-	-	-	658.86	-	-	(658.86)	