

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, April 14, 2021 at 3:00 p.m.

Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, Texas 76903
& via ZOOM

Join Zoom Meeting

<https://zoom.us/j/99072312419>

Meeting ID: 990 7231 2419

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the March 10, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting
6. REVIEW of Financial Reports/Balance Sheets for February 2021.
7. DISCUSS May meeting rescheduled from May 12th to May 19th due to scheduling conflicts.
8. CVTD General Manager's Report.
9. OTHER Discussion items or future agenda items.
10. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this
Friday, April 9, 2021.



John Austin Stokes, Executive Director



**MINUTES OF MEETING
CONCHO VALLEY TRANSIT DISTRICT
March 10, 2021**

The Concho Valley Transit District met on Wednesday, March 10, 2021 at 506 N Chadbourne, San Angelo, TX 76903 and via Zoom Video Conference.

Board Members present were:

David Dillard, Concho County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Steve Floyd, Chairman Tom Green County Judge
Jim O'Bryan, Reagan County Judge
Charlie Bradley, Schleicher County Judge
Deborah Horwood, Sterling City Judge
Frank Trull, McCulloch County Judge
Billie DeWitt, COSA Council Member, District 6
Brandon Corbin, Menard County Judge

Members absent were:

Lucy Gonzales, COSA Council Member, District 4
Harry Thomas, Vice-Chairman, COSA Council Member, District 3

BUSINESS

CALL TO ORDER

Councilman Harry Thomas announced the presence of a quorum and called the meeting to order at 3:00 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

Judge Hal Spain gave the invocation and led the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES

Judge David Dillard made a motion to approve the minutes from the February 10, 2021 meeting. Judge Steve Floyd seconded the motion. The motion passed unanimously.

APPROVAL OF CHECKS

Judge David Dillard made a motion to approve checks in excess of \$2,000 written since the last meeting. Judge Deborah Horwood seconded the motion. The motion passed unanimously.

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET FOR JANUARY 2021

The Board reviewed the Financial Reports/Balance Sheets for December 2020. No further discussion or action was needed.

PRESENTATION OF SINGLE AUDIT BY CONDLEY AND COMPANY, L.L.P.

Aaron Miller from Condley and Company presented the single audit of CVT. He reported a clean audit with no findings. No further discussion or action was needed.

DISCUSSION & APPROVAL TO ACCEPT TXDOT CARES GRANT 5311-2021-CVTD-00026 IN THE AMOUNT OF \$885,685.

Judge Jim O'Bryan made a motion to approve accepting TxDOT CARES Grant 5311-2021-CVTD-00026 in the amount of \$885,685. Judge Fred Deaton seconded the motion. The motion passed unanimously.

GENERAL MANAGER'S REPORT

Jeff York reported on ridership and on time performance of both rural and fixed route. No further discussion or action was needed.

ADJOURNMENT

The meeting was adjourned at 3:21 p.m.

Duly adopted at a meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments this 14th day of April 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

CVTD
 Check/Voucher Register
 From 2/1/2021 Through 2/28/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
22762	2/3/2021	FULL TORQUE INDUSTRIAL LLC	1508; hail damage repairs	4,999.00
	2/3/2021	FULL TORQUE INDUSTRIAL LLC	1303; remove & replace broken stud	3,960.00
22763	2/3/2021	HUFFMAN HEATING & AIR CONDITIONING	CVT; heat pups, wal casests, elctrci colnt, drain lines	9,850.00
22765	2/3/2021	NORTHSTAR CONSTRUCTION	CVT; third draw for construction work	12,500.00
22780	2/22/2021	ENGINE PRO MACHINE LLC	1305; remove & replace lift cylinders & hand held controller	2,221.77
22784	2/22/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 02/01/21 - 02/28/21	2,381.21
22786	2/22/2021	T&T Hail Repair specialists	1709; hail damage repairs	4,195.20
	2/22/2021	T&T Hail Repair specialists	1301; hail damage repairs	2,235.70
	2/22/2021	T&T Hail Repair specialists	1871; hail damage repairs	3,846.20
Report Total				46,189.08

CVTD
Balance Sheet - CVTD Balance Sheet
As of 2/28/2021

	<u>Current Period Balance</u>	
Assets		
First Financial Transit District Bank Acct	656,273.33	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	530,481.00	1241
TxDOT Rural	262,198.00	1242
TxDOT ED-5310-Mobility Mngt	15,777.00	1251
US Dept of Commerce-EDA	79,806.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	5,516.00	1275
TXDOT Rural CARES ACT	216,333.00	1276
RCTP-2020-CVTD-00016	7,991.00	1279
Account Receivable-Medical Transportation	7,307.60	1300
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Reagan County	636.25	1377
City of San Angelo	14,100.00	1386
Angelo State University	4,952.44	1387
CV Area Agency on Aging	1,710.00	1389
Accounts Receivable-General	935.00	1391
CV Economic Development District	22,032.00	1394
Bus Passes Receivable	60.00	1396
Bronte Health and Rehab AR	114.00	1402
Investment CD	550,000.00	1619
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,967,595.69</u>	
Liabilities		
AP	103,372.14	2111
AP Owed to CVCOG	291,293.40	2112
AP First National Bank of Mertzon	550,000.00	2116
Deferred Income-COSA	265,209.52	2911
Deferred Income - Insurance Payments	43,790.24	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	200,148.00	2917
Deferred Income-Medical Transportation	32,124.91	2919
Deferred Income - Bus Passes	60.00	2920
Total Liabilities	<u>1,506,364.24</u>	
Fund Balance		
Unassigned General Fund	629,799.06	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>41,734.80</u>	3603
Total Fund Balance	<u>12,249,523.59</u>	
Total Revenue over Expenditures FY 20-21	<u>211,707.86</u>	
Total Liabilities and Fund Balance	<u>13,967,595.69</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 2/28/2021

	<u>Current Period Actual</u>	
Revenue		
FTA TX-2019 CFDA 20.507	198,123.00	4142
US Dept Commerce-EDA	72,994.00	4143
Grant 800, FTA TX-2020-096-00 CARES ACT	1,132,837.56	4147
FTA TX-2020 CFDA 20.507	185,063.00	4148
TXDOT RCTP-2020-CVTD-00016	10,608.00	4249
TXDOT 5311-2020-CVTD CFDA 20.509	154,254.00	4282
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	17,714.00	4284
TXDOT Rural CARES ACT	670,780.00	4299
TXDOT State U-2020	179,916.00	4328
TXDOT State R-2020	114,106.00	4329
Transportation Toll Credits	7,311.00	4412
Organization Program Income	1,405.00	4521
Program Income	37,587.80	4522
Local Revenue	43,310.25	4523
Transit Charter Fees	7,192.50	4525
TML Insurance Payment	36,360.37	4712
Advertising Revenue	2,350.00	4713
Revenue County Cash Match	54,480.22	4756
COSA Funds	134,281.48	4758
Medicaid Tnsp Rev Transit Dist	70,029.79	4759
CVEDD Vendor Contract	33,200.00	4760
FGP Vendor Contract	16.00	4762
Transp Aging Vendor Cont	4,425.00	4763
SCP Vendor Contract	68.00	4764
Total Revenue	<u>3,168,412.97</u>	
Expenditures		
General Wages	397,422.69	5110
General Overtime Wages	1,983.61	5118
Holiday Work Time	216.00	5119
Vacation Time Allocation	78,147.18	5150
Medicare Tax	16,381.45	5151
Workers Comp Insurance	42,618.96	5172
SUTA	8,050.73	5173
Health Insurance Benefit	221,119.80	5174
Dental Insurance Benefit	9,431.18	5175
Life Insurance Benefits	7,585.71	5176
HSA Insurance Benefit	5,548.78	5177
Retirement	133,785.31	5181
Management and Administration Indirect	116,030.98	5199
Uniforms	42,961.21	5203
HR Service Center	46,151.57	5206
Procurement Service Center	48,808.03	5207
Information Technology Service Center	30,258.40	5208
Driver Wages	691,575.81	5210
Dispatch/Customer Service Wages	60,213.52	5217
Driver Overtime Wages	9,736.52	5218
Dispatch/Customer Service Overtime Wages	1,114.51	5219
Driver Double Time	1,087.55	5222
Contract Services	8,778.00	5291
Travel-In Region	16.00	5309
Fuel	123,359.77	5351

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 2/28/2021

	<u>Current Period Actual</u>	
Lubricant, Oil, Other Fluids(except Fuel)	7,245.36	5352
Vehicle Maintenance	165,219.09	5361
Tires	18,825.81	5363
Shop & Yard Space	120,000.00	5414
Utilities	11,279.24	5431
Facility Maintenance	10,834.88	5451
Capital Facility Improvements	55,909.98	5452
Supplies	24,556.63	5510
Supplies - Bus/Service Vehicles	12,623.94	5516
Parts Supplies	4,258.77	5520
Capital Technology Hardware	13,758.96	5619
Computers/Software	5,339.52	5622
Capital Equipment	9,892.14	5623
Tools	5,889.76	5629
Copier	516.68	5632
Insurance	54,707.01	5711
Communications - Bus	88,671.17	5712
Cell Phones	3,029.35	5713
Internet	463.76	5714
Printing	7,267.25	5721
Ads & Promotions	308.00	5722
Capital Construction Planning	96,661.11	5737
Dues and fees	21,145.49	5753
Vehicle Registration	128.00	5754
Postage/freight	1,683.30	5762
Other	3,881.31	5791
Coffee Expense	293.71	5792
Physicals	975.00	5793
Safety	3,353.38	5796
Multi-Modal Supplies	20,078.87	5810
Multi-Modal Insurance	5,487.25	5811
Multi-Modal Internet	7,277.01	5814
Multi-Modal Utilities	10,870.22	5831
Multi-Modal Building Maintenance	50,127.76	5851
Multi-Modal Communications	4,451.13	5861
Transportation Toll Credits	7,311.00	6999
Total Expenditures	<u>2,956,705.11</u>	
Excess Revenue over Expenditures	<u>211,707.86</u>	

CVTD
Expenditure Journal
From 9/1/2020 Through 2/28/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	1,616.18	0.00	1,616.18
013	TML Insurance Repairs	0.00	37,500.00	37,500.00
018	Extended Medical Transp Program	8,993.94	0.00	8,993.94
019	Grant 019, Link Road Facility Operations	37,397.72	0.00	37,397.72
020	Grant 020, US Dept Commerce Facility	96,661.11	0.00	96,661.11
023	Grant 023, Transit Construction Link Road	14,680.12	0.00	14,680.12
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	758,422.66	372,168.83	1,130,591.49
801	Grant 801, CVTD Rural CARES ACT	490,157.73	181,005.88	671,163.61
813	Grant 813, CVTD Urban FY 20-21	379,132.07	264,938.83	644,070.90
814	Grant 814, CVTD Rural FY 20-21	221,718.86	56,574.84	278,293.70
817	Grant 817, RCTP-2020-CVTD-00016	6,225.39	6,731.64	12,957.03
823	Grant 823, Mobility Urban 5310-2019-074	11,434.52	0.00	11,434.52
824	Grant 824, Mobility Rural 5310-2019-074	<u>11,029.02</u>	<u>0.00</u>	11,029.02
	Report Total	<u>1,908,937.65</u>	<u>1,047,767.46</u>	<u>2,956,705.11</u>

**CVTD
Reconcile Cash Accounts**

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation February 2021
Reconciliation Date: 2/28/2021
Status: Open

Bank Balance	693,785.10
Less Outstanding Checks/Vouchers	37,511.77
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	656,273.33
Balance Per Books	<u>656,273.33</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 February 2021
Reconciliation Date: 2/28/2021
Status: Open**

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22445	9/24/2020	System Generated Check/Voucher	14,070.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22445	12/8/2020	System Generated Check/Voucher	(14,070.33)	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22745	1/27/2021	System Generated Check/Voucher	13,980.00	Ride Systems LLC
22763	2/3/2021	System Generated Check/Voucher	9,850.00	HUFFMAN HEATING & AIR CONDITIONING
22781	2/22/2021	System Generated Check/Voucher	254.32	FLORES TIRE & AUTO
22783	2/22/2021	System Generated Check/Voucher	436.16	G&G AUTOMOTIVE
22784	2/22/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
22785	2/22/2021	System Generated Check/Voucher	25.98	O'REILLY'S AUTO PARTS, INC.
22786	2/22/2021	System Generated Check/Voucher	10,277.10	T&T Hail Repair specialists
22787	2/22/2021	System Generated Check/Voucher	7.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22789	2/22/2021	System Generated Check/Voucher	300.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			<u>37,511.77</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation February 2021
Reconciliation Date: 2/28/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22686	1/14/2021	System Generated Check/Voucher	1,810.00	ANGELO APARTMENT MOVERS
22716	1/14/2021	System Generated Check/Voucher	3,383.42	West Texas Diesel Performance, LLC
22717	1/21/2021	System Generated Check/Voucher	529.77	ATMOS ENERGY
22729	1/27/2021	System Generated Check/Voucher	2,348.00	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE
22730	1/27/2021	System Generated Check/Voucher	657.29	ATMOS ENERGY
22733	1/27/2021	System Generated Check/Voucher	291.00	City of San Angelo-TF Sign
22734	1/27/2021	System Generated Check/Voucher	132,342.49	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22735	1/27/2021	System Generated Check/Voucher	70.00	CONSTANCIO TIRE AND FLEET
22736	1/27/2021	System Generated Check/Voucher	60.00	CTWP
22737	1/27/2021	System Generated Check/Voucher	5,080.37	ENGINE PRO MACHINE LLC
22738	1/27/2021	System Generated Check/Voucher	193.46	FLORES TIRE & AUTO
22739	1/27/2021	System Generated Check/Voucher	615.12	FULL TORQUE INDUSTRIAL LLC
22740	1/27/2021	System Generated Check/Voucher	270.00	Heart of Texas Industrial Equipment Supply, LLC
22741	1/27/2021	System Generated Check/Voucher	10,479.63	INTREPID ELECTRIC, INC
22743	1/27/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
22744	1/27/2021	System Generated Check/Voucher	240.00	MELODY'S SOUTHWEST CONSORTIUM
22746	1/27/2021	System Generated Check/Voucher	131.25	SUDDENLINK-PHILADELPHIA
22747	1/27/2021	System Generated Check/Voucher	648.40	SUPERIOR SERVICES
22748	1/27/2021	System Generated Check/Voucher	9.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22749	1/27/2021	System Generated Check/Voucher	107.94	Unifirst Holding Inc
22751	2/3/2021	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22752	2/3/2021	System Generated Check/Voucher	1,397.10	AT&T MOBILITY
22753	2/3/2021	System Generated Check/Voucher	519.00	AUTOMATIC FIRE PROTECTION, INC.
22754	2/3/2021	System Generated Check/Voucher	100.00	CITY OF SAN ANGELO UTILITY BILLING
22755	2/3/2021	System Generated Check/Voucher	30.00	CITY OF SAN ANGELO UTILITY BILLING

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation February 2021
Reconciliation Date: 2/28/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22756	2/3/2021	System Generated Check/Voucher	57.56	CITYOF SAN ANGELO UTILITY BILLING
22757	2/3/2021	System Generated Check/Voucher	37.15	CITYOF SAN ANGELO UTILITY BILLING
22758	2/3/2021	System Generated Check/Voucher	1,199.00	CONSTANCIO TIRE AND FLEET
22759	2/3/2021	System Generated Check/Voucher	1,205.00	DOUCET PLUMBING, INC.
22760	2/3/2021	System Generated Check/Voucher	1,067.69	ENGINE PRO MACHINE LLC
22761	2/3/2021	System Generated Check/Voucher	405.92	FLORES TIRE & AUTO
22762	2/3/2021	System Generated Check/Voucher	9,839.00	FULL TORQUE INDUSTRIAL LLC
22764	2/3/2021	System Generated Check/Voucher	36.39	JIM BASS FORD, INC.
22765	2/3/2021	System Generated Check/Voucher	12,500.00	NORTHSTAR CONSTRUCTION
22766	2/3/2021	System Generated Check/Voucher	711.91	O'REILLY'S AUTO PARTS, INC.
22767	2/3/2021	System Generated Check/Voucher	468.13	SUDDENLINK B2B
22768	2/3/2021	System Generated Check/Voucher	459.37	SUDDENLINK B2B
22769	2/3/2021	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22770	2/3/2021	System Generated Check/Voucher	357.20	SUPERIOR SERVICES
22771	2/3/2021	System Generated Check/Voucher	794.81	TXU ENERGY RETAILS COMPANY LLC
22772	2/3/2021	System Generated Check/Voucher	109.24	Unifirst Holding Inc
22773	2/3/2021	System Generated Check/Voucher	60.00	WBF TINTING...UNDER THE SON, LLC
22774	2/3/2021	System Generated Check/Voucher	141.24	WEST TEXAS FIRE EXTINGUISHER INC
22775	2/3/2021	System Generated Check/Voucher	225.00	WEST TEXAS REHABILITATION CENTER
22776	2/22/2021	System Generated Check/Voucher	150.00	ALL ABOUT SIGNS & GRAPHICS
22777	2/22/2021	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
22778	2/22/2021	System Generated Check/Voucher	100.00	CONSTANCIO TIRE AND FLEET
22780	2/22/2021	System Generated Check/Voucher	6,824.66	ENGINE PRO MACHINE LLC
22782	2/22/2021	System Generated Check/Voucher	2,171.60	FULL TORQUE INDUSTRIAL LLC
22788	2/22/2021	System Generated Check/Voucher	47.08	WEST TEXAS FIRE EXTINGUISHER INC

Cleared Checks/Vouchers

203,947.85

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation February 2021
Reconciliation Date: 2/28/2021
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12282228	2/1/2021	Bus Fares 02/01/2021	520.77	
CRT12282241	2/2/2021	Token Transit 02/02/2021	166.00	
CRT12282242	2/2/2021	Bus Fares 02/02/2021	304.22	
CRT12282243	2/3/2021	Bus Fares 02/03/2021	308.10	
CRT12282244	2/4/2021	AMR EMSC 020321	5,719.30	
CRT12282247	2/4/2021	Bus Fares 02/04/2021	299.84	
CRT12282248	2/5/2021	Bus Fares 02/05/2021	420.21	
CRT12282249	2/5/2021	E Deposit 02/05/2021	11,119.63	
CRT12282252	2/5/2021	FTA doc 1250136199	32,621.00	
CRT12282253	2/5/2021	State Comptroller payment 2126911	2,617.00	
CRT12282264	2/8/2021	Bus Fares 02/08/2021	338.27	
CRT12282262	2/9/2021	Token Transit 02/09/2021	185.00	
CRT12282265	2/9/2021	Bus Fares 02/09/2021	468.01	
CRT12282266	2/10/2021	Bus Fares 02/10/2021	202.74	
CRT12282268	2/10/2021	Concho Valley Home for Girls ck 43087	60.00	
CRT12282261	2/11/2021	AMR EMSC 021021	4,710.10	
CRT12282267	2/12/2021	Bus Fares 02/12/2021	304.36	
CRT12282259	2/16/2021	State Comptroller payment 2188747	1,937.00	
CRT12282263	2/16/2021	Token Transit 02/16/2021	264.00	
CRT12282260	2/18/2021	AMR EMSC 021721	411.40	
CRT12282269	2/23/2021	Token Transit 02/23/2021	32.00	
CRT12282275	2/23/2021	E Deposit 02/23/2021	31,332.14	
CRT12282276	2/23/2021	Jessica DeLaGarza CASH	375.00	
CRT12282278	2/25/2021	AMR EMSC 022421	4,815.80	
CRT12282286	2/25/2021	Bus Fares 02-25-2021	580.61	
CRT12282287	2/26/2021	State Comptroller payment 2799654	2,238.00	
CRT12282289	2/26/2021	State Comptroller payment 2799653	3,924.00	
CRT12282290	2/26/2021	Boys and Girls Club ck 1210	3,315.00	
CRT12282293	2/26/2021	Bus Fares 02-26-2021	332.84	
Cleared Deposits			109,922.34	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation February 2021
Reconciliation Date: 2/28/2021
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12282610	2/4/2021	Correction Decrease 02/04/2021	(1.00)
JVT12282581	2/25/2021	Record funds transferred to CVCOG	(302,871.75)
Cleared Other Cash Items			<u>(302,872.75)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation February 2021
Reconciliation Date: 2/28/2021
Status: Open

Bank Balance	7,935.77
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	7,935.77
Balance Per Books	<u>7,935.77</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Petty Cash
Account 1198

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

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2021

FTA/TxDOT Urban AR
 Account 1241

Description	Amount
Record Jan-21 Billing	136,719.00 paid 3/5/21
Record Feb-21 Billing	<u>28,783.00</u>
FTA 2019-109-00 Y318	<u>165,502.00</u>
Record Jan-21 Billing	96,000.00 paid 3/5/21
Record Feb-21 Billing	<u>89,063.00</u>
FTA 2020-175-01 Y403	<u>185,063.00</u>
Record Jan-21 Billing	96,266.00 paid 3/30/21
Record Feb-21 Billing	<u>83,650.00</u>
Total Urban State-2020-CVTD-00	<u>179,916.00</u>
Total	<u><u>530,481.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

TXDOT Rural
Account 1242

Description	Amount
Record Jan-21 Billing	82,205.00 paid 3/19/21
Record Feb-21 Billing	<u>68,125.00</u>
Total State Federal - 5311-2019-CVTD-00060	<u>150,330.00</u>
Record Jan-21 Billing	57,744.00 paid 3/19/21
Record Feb-21 Billing	<u>54,124.00</u>
Total Rural State-2020-CVTD-00197	<u>111,868.00</u>
Total	<u><u>262,198.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Jan-21.Billing	8,267.00	JVT43101819	paid 3/23/21
Record Feb-21 Billing	7,510.00	JVT43101880	paid 3/26/21
Total 5310-2019-00023	<u>15,777.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Accrue payment request	10,212.00
Accrue payment request Nov-20	45,908.00
Accrue payment request Dec-20	19,098.00
Accrue payment request Jan-21	4,588.00
Total	<u>79,806.00</u>

EDA billed in March 2021

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount	
Accrue 2nd Billing Dec-20 Billing	<u>5,516.00</u>	JV#43722080
Total FTA 2020-096-01 Y318	<u>5,516.00</u>	paid 3/5/21

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

TXDOT Rural CARES ACT
Account 1276

Description	Amount		
Record Dec-20 Billing	<u>216,333.00</u>	JVT43101781	paid 3/26/21
Total State Federal - 5311-2020-CARES ACT	<u>216,333.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

TXDOT Regional Planning
Account 1279

Description	Amount		
Record Jan-21 Billing	1,596.00	JVT43101817	paid 3/26/21
Record Feb-21 Billing	5,022.00	JVT43101878	
Accrue Revenue for deliverables	1,373.00		
	<u>7,991.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2021

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount	
AMR Invoice 09122020	51.00	paid: \$3,698.80 Sept, \$451.50 Oct, \$133.50 Feb
AMR Invoice 09262020	24.20	paid: \$5,328.60 Oct, \$414.00 Feb
Record AMR Inv 10-3-20	48.40	paid: \$48.40 Nov
Record AMR Inv 10-31-20	54.00	paid: \$2,288.60 Nov, \$507.00 Feb, \$314.60 Feb
Record AMR Inv 11-07-20	333.20	paid: \$96.80 Feb
Record AMR Inv 11-14-20	105.00	paid: \$4,152.20 Dec, \$126.00 Feb
Record AMR Inv 11-28-20	169.40	paid: \$24.20 Feb
Record AMR Inv 12-12-20	24.20	paid: \$169.40 Feb
Record AMR Inv 01-02-21	96.80	paid: \$24.20 Feb
Record AMR Inv 01-09-21	121.00	
Record AMR Inv 01-23-21	96.80	paid: \$3,506.60 Feb
Record AMR Inv 02-06-21	72.60	
Record AMR Inv 02-09-21	96.80	
Record AMR Inv 02-13-21	2,323.60	
Record AMR Inv 02-20-21	677.00	
Record AMR Inv 02-27-21	3,013.60	

Total AMR Billings 7,307.60

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Crockett County
Account 1372

Description	Amount		
Record Monthly Membership Feb-21	<u>3,714.56</u>	JVT43101785	paid 3/5/21
Total	<u>3,714.56</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Irion County
Account 1373

Description	Amount		
Record Monthly Membership Feb-21	1,583.01	JVT43101786	paid 3/5/21
	-		
	-		
Total	<u>1,583.01</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Reagan County
Account 1377

Description	Amount		
Driver overage 2nd Qtr	636.25	JVT43101879	paid 3/26/21
Total	<u>636.25</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

City of San Angelo
Account 1386

Description	Amount
MPO COSA FY20-21 Lease	<u>14,100.00</u> JVT43101440
Total	<u>14,100.00</u>

follow-up email to M.H. on 1/26/21
payment in process per J.Juarez 2/1/21
follow-up with J. Juarez 2/25/21
per J. Juarez on 2/25/21, will email accounting for an update
emailed J.J. 4/7/21 requesting update

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Angelo State University
Account 1387

Description	Amount		
RAM TRAM billing Feb-21	4,952.44	JVT43101862	paid 3/12/21
Total	<u>4,952.44</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Area Agency on Aging
Account 1389

Description	Amount		
AAA Urban trips Billing Jan-21	930.00	JVT43101799	paid 3/12/21
AAA Urban trips Billing Feb-21	780.00	JVT43101845	paid 3/19/21
Total	<u>1,710.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Accounts Receivable-General
Account 1391

Description	Amount		
Record Boys & Girls Club Inv Feb-21	935.00	JVT43101847	paid 3/19/21
Total	<u>935.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Jan 2021 R-5310	1,147.00	JVT43101801	paid 3/5/21
Record Invoice Jan 2021 U-5310	10,780.00	JVT43101802	paid 3/5/21
Record Invoice Feb 2021 R-5310	333.00	JVT43101861	paid 3/19/21
Record Invoice Feb 2021 U-5310	9,772.00	JVT43101860	paid 3/19/21
Total	<u>22,032.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Bus Passes Receivable
Account 1396

Description	Amount
Record inv Feb-21 CVHG	60.00 JVT43101805

Total 60.00

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Bronte Health & Rehab
Account 1402

Description	Amount
Record BHRC Inv Feb-21	114.00 JVT43101846 paid 3/12/21
	-
Total	<u>114.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Investment CD Account
Account 1619

Description	Amount
Open Investment Account 3-06-2020	550,000.00
	-
	-
	-
	-
Total	<u>550,000.00</u>

CD earning 1% interest annually , closed 3/05/2021

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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
J AND C BODY SHOP	2/1/2021	02012021 JC	2,388.60	0.00	0.00	0.00	0.00	2,388.60
	2/1/2021	02012021-1 JC	4,696.00	0.00	0.00	0.00	0.00	4,696.00
Total J AND C BODY SHOP			7,084.60	0.00	0.00	0.00	0.00	7,084.60
THE FIRST NATIONAL BANK OF MERTZON	3/31/2021	022321Link	1,778.08	0.00	0.00	0.00	0.00	1,778.08
Total THE FIRST NATIONAL BANK OF MERTZON			1,778.08	0.00	0.00	0.00	0.00	1,778.08
WEST TEXAS FIRE EXTINGUISHER INC	2/9/2021	0230843	279.60	0.00	0.00	0.00	0.00	279.60
	2/25/2021	0231473	47.08	0.00	0.00	0.00	0.00	47.08
Total WEST TEXAS FIRE EXTINGUISHER INC			326.68	0.00	0.00	0.00	0.00	326.68
TXU ENERGY RETAILS COMPANY LLC	2/13/2021	055477585974	752.07	0.00	0.00	0.00	0.00	752.07
Total TXU ENERGY RETAILS COMPANY LLC			752.07	0.00	0.00	0.00	0.00	752.07

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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
REPUBLIC SERVICES #691	1/31/2021	0691-001014...	182.30	0.00	0.00	0.00	0.00	182.30
Total REPUBLIC SERVICES #691			182.30	0.00	0.00	0.00	0.00	182.30
SUDDENLINK-...	2/17/2021	0771015061... 02-21	63.31	0.00	0.00	0.00	0.00	63.31
Total SUDDENLINK-...			63.31	0.00	0.00	0.00	0.00	63.31
SUDDENLINK B2B	2/1/2021	100474463	459.29	0.00	0.00	0.00	0.00	459.29
	2/1/2021	100476184	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Total SUDDENLINK B2B			1,609.29	0.00	0.00	0.00	0.00	1,609.29
BUG EXPRESS	12/4/2020	10420	55.00	0.00	0.00	0.00	0.00	55.00
	1/6/2021	11776	55.00	0.00	0.00	0.00	0.00	55.00
Total BUG EXPRESS			110.00	0.00	0.00	0.00	0.00	110.00
CTWP	2/10/2021	1234442	60.00	0.00	0.00	0.00	0.00	60.00
Total CTWP			60.00	0.00	0.00	0.00	0.00	60.00
FULL TORQUE INDUSTRIAL LLC	2/23/2021	1277	2,697.35	0.00	0.00	0.00	0.00	2,697.35

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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 FULL TORQUE INDUSTRIAL LLC			2,697.35	0.00	0.00	0.00	0.00	2,697.35
CREATIVE BUS SALES, INC	12/16/2020	13046174	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total CREATIVE BUS SALES, INC			1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUG EXPRESS	2/8/2021	13419	45.00	0.00	0.00	0.00	0.00	45.00
	2/9/2021	13524	55.00	0.00	0.00	0.00	0.00	55.00
Total BUG EXPRESS			100.00	0.00	0.00	0.00	0.00	100.00
HOME MOTORS, INC.	2/19/2021	140417	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	155.00
T&T Hail Repair specialists	2/26/2021	141	4,590.20	0.00	0.00	0.00	0.00	4,590.20
Total T&T Hail Repair specialists			4,590.20	0.00	0.00	0.00	0.00	4,590.20
TML INTERGOVER... RISK POOL	2/1/2021	1479 02012021	10,062.00	0.00	0.00	0.00	0.00	10,062.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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 TML INTERGOVER... RISK POOL			10,062.00	0.00	0.00	0.00	0.00	10,062.00
ENGINE PRO MACHINE LLC	2/4/2021	15384	360.00	0.00	0.00	0.00	0.00	360.00
	2/4/2021	15388	228.00	0.00	0.00	0.00	0.00	228.00
	2/9/2021	15399	4,975.00	0.00	0.00	0.00	0.00	4,975.00
	2/9/2021	15400	1,260.39	0.00	0.00	0.00	0.00	1,260.39
	2/10/2021	15403	823.53	0.00	0.00	0.00	0.00	823.53
	2/22/2021	15419	653.00	0.00	0.00	0.00	0.00	653.00
	2/22/2021	15422	2,980.41	0.00	0.00	0.00	0.00	2,980.41
	2/23/2021	15425	1,483.38	0.00	0.00	0.00	0.00	1,483.38
	2/26/2021	15430	2,077.66	0.00	0.00	0.00	0.00	2,077.66
Total ENGINE PRO MACHINE LLC			14,841.37	0.00	0.00	0.00	0.00	14,841.37
FLORES TIRE & AUTO	12/18/2020	15839	15.00	0.00	0.00	0.00	0.00	15.00
	2/25/2021	16222	52.50	0.00	0.00	0.00	0.00	52.50
	2/25/2021	16226	37.50	0.00	0.00	0.00	0.00	37.50
Total FLORES TIRE & AUTO			105.00	0.00	0.00	0.00	0.00	105.00
CITYOF SAN ANGELO UTILITY BILLING	2/19/2021	178813-1973... 01-21	106.76	0.00	0.00	0.00	0.00	106.76
	2/19/2021	178815-48822 01-21	322.80	0.00	0.00	0.00	0.00	322.80
Total CITYOF SAN ANGELO UTILITY BILLING			429.56	0.00	0.00	0.00	0.00	429.56

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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
DELL MARKETING L.P.	12/14/2020	2008185805...	4,383.64	0.00	0.00	0.00	0.00	4,383.64
Total DELL MARKETING L.P.			4,383.64	0.00	0.00	0.00	0.00	4,383.64
SAN ANGELO POLICE DEPARTMENT	2/2/2021	20180013004 02-21	50.00	0.00	0.00	0.00	0.00	50.00
Total SAN ANGELO POLICE DEPARTMENT			50.00	0.00	0.00	0.00	0.00	50.00
MELODY'S SOUTHWEST CONSORTIUM	2/4/2021	202584	551.25	0.00	0.00	0.00	0.00	551.25
Total MELODY'S SOUTHWEST CONSORTIUM			551.25	0.00	0.00	0.00	0.00	551.25
AUTOMATIC FIRE PROTECTION, INC.	1/29/2021	210249	514.63	0.00	0.00	0.00	0.00	514.63
Total AUTOMATIC FIRE PROTECTION, INC.			514.63	0.00	0.00	0.00	0.00	514.63

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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
JIM BASS FORD, INC.	2/23/2021	2232634	42.45	0.00	0.00	0.00	0.00	42.45
Total JIM BASS FORD, INC.			42.45	0.00	0.00	0.00	0.00	42.45
CITYOF SAN ANGELO UTILITY BILLING	2/25/2021	225695-2001...02-21	100.00	0.00	0.00	0.00	0.00	100.00
	2/25/2021	226565-2001...02-21	30.00	0.00	0.00	0.00	0.00	30.00
	2/12/2021	226565-4882201-21	100.00	0.00	0.00	0.00	0.00	100.00
Total CITYOF SAN ANGELO UTILITY BILLING			230.00	0.00	0.00	0.00	0.00	230.00
ENER-TEL SERVICES INC	1/1/2021	233463	19.99	0.00	0.00	0.00	0.00	19.99
	2/1/2021	236038	19.99	0.00	0.00	0.00	0.00	19.99
Total ENER-TEL SERVICES INC			39.98	0.00	0.00	0.00	0.00	39.98
CONCHO VALLEY ELECTRIC COOPERATIVE	1/29/2021	25269 01-21	1,135.61	0.00	0.00	0.00	0.00	1,135.61
	2/26/2021	25269 02-21	1,242.81	0.00	0.00	0.00	0.00	1,242.81
Total CONCHO VALLEY ELECTRIC COOPERATIVE			2,378.42	0.00	0.00	0.00	0.00	2,378.42

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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
CONSTANCIO TIRE AND FLEET	2/25/2021	255410	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			35.00	0.00	0.00	0.00	0.00	35.00
AT&T MOBILITY	12/25/2020	2873021749...	1,397.10	0.00	0.00	0.00	0.00	1,397.10
	1/25/2021	2873021749...	1,760.84	0.00	0.00	0.00	0.00	1,760.84
Total AT&T MOBILITY			3,157.94	0.00	0.00	0.00	0.00	3,157.94
ATMOS ENERGY	2/5/2021	3043372857 01-21	284.50	0.00	0.00	0.00	0.00	284.50
	2/5/2021	4019946371 01-21	99.88	0.00	0.00	0.00	0.00	99.88
	2/2/2021	4036485953 01-21	529.43	0.00	0.00	0.00	0.00	529.43
Total ATMOS ENERGY			913.81	0.00	0.00	0.00	0.00	913.81
WEST TEXAS REHABILITAT... CENTER	2/28/2021	42918	75.00	0.00	0.00	0.00	0.00	75.00
Total WEST TEXAS REHABILITAT... CENTER			75.00	0.00	0.00	0.00	0.00	75.00
INTREPID ELECTRIC, INC	2/25/2021	4570	1,131.59	0.00	0.00	0.00	0.00	1,131.59

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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 INTREPID ELECTRIC, INC			1,131.59	0.00	0.00	0.00	0.00	1,131.59
CONSTANCIO TIRE AND FLEET	2/10/2021	470414	35.00	0.00	0.00	0.00	0.00	35.00
	2/12/2021	470418	100.00	0.00	0.00	0.00	0.00	100.00
	2/23/2021	470430	446.00	0.00	0.00	0.00	0.00	446.00
	2/25/2021	470440	516.00	0.00	0.00	0.00	0.00	516.00
Total CONSTANCIO TIRE AND FLEET			1,097.00	0.00	0.00	0.00	0.00	1,097.00
ANGELO RO EXPRESS, LLC	12/21/2020	5079	118.00	0.00	0.00	0.00	0.00	118.00
	2/25/2021	5551	128.00	0.00	0.00	0.00	0.00	128.00
Total ANGELO RO EXPRESS, LLC			246.00	0.00	0.00	0.00	0.00	246.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	1/31/2021	55684	12,748.94	0.00	0.00	0.00	0.00	12,748.94
	2/28/2021	55802	11,364.70	0.00	0.00	0.00	0.00	11,364.70
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			24,113.64	0.00	0.00	0.00	0.00	24,113.64
HOUSE OF CHEMICALS	2/10/2021	570952	260.60	0.00	0.00	0.00	0.00	260.60

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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 HOUSE OF CHEMICALS			260.60	0.00	0.00	0.00	0.00	260.60
O'REILLY'S AUTO PARTS, INC.	2/1/2021	6032-115349	76.68	0.00	0.00	0.00	0.00	76.68
	2/4/2021	6032-115606	14.69	0.00	0.00	0.00	0.00	14.69
	2/5/2021	6032-115689	24.68	0.00	0.00	0.00	0.00	24.68
	2/9/2021	6032-115984	124.21	0.00	0.00	0.00	0.00	124.21
	2/11/2021	6032-116187	39.80	0.00	0.00	0.00	0.00	39.80
	2/12/2021	6032-116243	95.76	0.00	0.00	0.00	0.00	95.76
	2/18/2021	6032-116536	172.85	0.00	0.00	0.00	0.00	172.85
	2/24/2021	6032-117008	223.22	0.00	0.00	0.00	0.00	223.22
	2/24/2021	6032-117015	14.99	0.00	0.00	0.00	0.00	14.99
	2/26/2021	6032-117199	74.87	0.00	0.00	0.00	0.00	74.87
Total O'REILLY'S AUTO PARTS, INC.			861.75	0.00	0.00	0.00	0.00	861.75
WEX BANK	1/23/2021	69788509	7,565.94	0.00	0.00	0.00	0.00	7,565.94
	2/23/2021	70277048	7,361.60	0.00	0.00	0.00	0.00	7,361.60
Total WEX BANK			14,927.54	0.00	0.00	0.00	0.00	14,927.54
HORACIO CASILLAS	1/27/2021	729344	800.00	0.00	0.00	0.00	0.00	800.00
Total HORACIO CASILLAS			800.00	0.00	0.00	0.00	0.00	800.00
CITYOF SAN ANGELO UTILITY BILLING	2/25/2021	76655-200118 02-21	64.48	0.00	0.00	0.00	0.00	64.48

CYTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 2/28/2021

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
	2/26/2021	76659-200122 02-21	362.39	0.00	0.00	0.00	0.00	362.39
Total CITYOF SAN ANGELO UTILITY BILLING			426.87	0.00	0.00	0.00	0.00	426.87
Unifirst Holding Inc	2/1/2021	839 0298149	54.62	0.00	0.00	0.00	0.00	54.62
	2/8/2021	839 0298563	54.62	0.00	0.00	0.00	0.00	54.62
	2/15/2021	839 0298960	54.62	0.00	0.00	0.00	0.00	54.62
	2/22/2021	839 0299375	54.62	0.00	0.00	0.00	0.00	54.62
Total Unifirst Holding Inc			218.48	0.00	0.00	0.00	0.00	218.48
TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2020	CRS-202006-...	10.00	0.00	0.00	0.00	0.00	10.00
	1/31/2021	CRS-202101-...	6.00	0.00	0.00	0.00	0.00	6.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			16.00	0.00	0.00	0.00	0.00	16.00
ANGELO AUTO GLASS	1/20/2021	I067067	518.74	0.00	0.00	0.00	0.00	518.74
Total ANGELO AUTO GLASS			518.74	0.00	0.00	0.00	0.00	518.74
San Angelo Transfer Co	2/3/2021	SATC 02-03-21	435.00	0.00	0.00	0.00	0.00	435.00

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2019
 From 9/1/2020 Through 2/28/2021

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 San Angelo Transfer Co			435.00	0.00	0.00	0.00	0.00	435.00
Report Total			103,372.14	0.00	0.00	0.00	0.00	103,372.14

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
2/1/2021	Beginning Balance	302,871.75
2/25/2021	Payment received	(302,871.75)
2/26/2021	VGI Technology Check rec by CVCOG in error	(2,500.00)
	Grant 010-Expenses paid by CVCOG	317.11
	Grant 018-Expenses paid by CVCOG	2,243.00
	Grant 019-Expenses paid by CVCOG	-
	Grant 800-Expenses paid by CVCOG	873.76
	Grant 813-Expenses paid by CVCOG	174,995.89
	Grant 814-Expenses paid by CVCOG	105,330.89
	Grant 817-Expenses paid by CVCOG	2,011.65
	Grant 823-Expenses paid by CVCOG	4,028.74
	Grant 824-Expenses paid by CVCOG	3,992.36
		-
	Total Amount owed to CVCOG	<u>291,293.40</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Bank of Mertzon
Account 2116

Description	Amount
Loan against CD	\$550,000.00
	-
	-
Total	<u>\$550,000.00</u>

Paid 3/5/2021

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Record FY 19-20 COSA Urban Services	337,391.00 JVT43101745
Record FY 19-20 COSAFB Urban Services	48,000.00 JVT43101746
Record FY 20-21 MPO Lease Agreement	14,100.00 JVT43101440
Recognize COSA funds applied to Urban	(18,219.15) JVT12282404/JVT43722082
Recognize COSA funds applied to Link Rd	(113,250.22) JVT12282735
Recognize COSA funds applied to Link Rd Construction	(2,812.11) JVT12282736
Total	<u>265,209.52</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2021

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	104,538.68		CRT12141614
7/17/2020	TML Hail damage 5/21/20	7,372.60		CRT12141691
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,313.68)		
8/31/2020	Recognize TML funds -Hail damage veh repairs	(45,661.81)		
10/31/2020	Recognize TML funds -Hail damage veh repairs	(19,548.65)		
11/30/2020	Recognize TML funds -Hail damage veh repairs	(2,145.00)		
12/31/2020	Recognize TML funds -Hail damage veh repairs	(7,672.72)		
1/31/2021	Recognize TML funds -Hail damage veh repairs	(3,790.20)		
2/28/2021	Recognize TML funds -Hail damage veh repairs	(8,732.10)		
9/25/2020	TML AU122040	2,395.00	15-12	4291 CRT1228126
9/30/2020	TML AU122040 ck09032100 supplemental ck-hail damage	2,780.50	13-14	2917 CRT12282010
10/19/2020	TML AU122040 ck09032906 supplemental ck-hail damage	2,145.00	15-07	6425 CRT12282038
12/23/2020	TML ck 09035531 date of loss 12/9/20 AU133985	1,252.20	17-01	0106 CRT12141691
1/15/2021	TML ck 09036073 date of loss 12/26/20 AU135368	2,633.94	13-02	5914 CRT12282186
1/22/2021	TML ck 09036388 date of loss AU133985	1,914.55	17-01	0106 CRT12282208
2/5/2021	TML AU122040 ck09036952 supplemental ck-hail damage date of loss 5-21-20	875.00	14-88	5349 CRT12282249
	Total for Vehicles	<u>29,043.31</u>		
10/7/2020	TML ck 09032470 (loss date 8/21/20 wind damage PR127947)	14,746.93		CRT12282024
	Total for Multi-Modal	<u>14,746.93</u>		
	Note: Northstar Construction currently working to repair damage to Depot			
	Grand Total Insurance Payments	<u><u>43,790.24</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Deferred Income Property Tax
Account 2916

Description	Amount	
Reserved for Link Road, loan settlement	20,366.03	JVT12145668
	-	
	-	
	-	
	-	
	-	
Total	<u>20,366.03</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

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	6,839.52
Sutton County	18,847.98
Funds Recognized as Revenue	-
Total Rural Program	<u>200,148.00</u>
Tom Green County	54,480.22 paid 10/16/20
Funds Recognized as Revenue	(54,480.22)
Total Urban Program	<u>-</u>
Grand Total Dues Reserved	<u><u>200,148.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Record AMR Inv 12 5 2020	2,734.80
Record AMR Inv 12 12 2020	5,128.90
Record AMR Inv 12 21 2020	3,033.20
Record AMR Inv 12 26 2020	5,568.30
Record AMR Inv 01-02-21	2,559.20
Record AMR Inv 01-09-21	4,472.30
Record AMR Inv 01-16-21	4,080.40
Record AMR Inv 01-23-21	3,700.20
Record AMR Inv 01-30-21	4,239.70
Record AMR Inv 02-06-21	4,743.20
Record AMR Inv 02-09-21	96.80
Record AMR Inv 02-13-21	2,420.40
Record AMR Inv 02-20-21	773.80
Record AMR Inv 02-27-21	3,013.60
Total AMR Billings	<u>102,154.70</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Payments recognized for Dec 2020	(19,940.27)
Payments recognized for Jan 2021	(13,265.50)
Payments recognized for Feb 2021	(3,071.50)
Total Pending Payments Recognized	<u>(70,029.79)</u>
Grand Total Deferred Medicaid Revenue	<u><u>32,124.91</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2021

Deferred Income-Bus Passes
Account 2920

Description	Amount		
Record inv Feb-21 CVHG	60.00	JVT43101805	paid 11/20/20

Total 60.00

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		566.88	232.82	846.46	53,684.95	369,936.45	218,803.34	-	-	-	-	-	-	644,070.90	-	2,955,394.00	2,311,323.10
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	3,484.00	2,706.00	-	-	-	-	-	-	6,190.00	-	39,092.00	32,902.00
Operating	30.09.01	-	-	-	-	92,782.00	80,944.00	-	-	-	-	-	-	173,726.00	-	316,285.00	142,559.00
TOTAL		-	-	-	-	96,266.00	83,650.00	-	-	-	-	-	-	179,916.00	-	355,377.00	175,461.00
FTA TX-2019-109-00 Y318	Grant 778.813	Grant Award started September 2019															
	FED																
Operations	30.09.01	-	-	-	3,516.00	92,782.00	7,172.00	-	-	-	-	-	-	103,470.00	597,194.00	700,664.00	-
ADA	11.7C.00	-	-	-	-	22,856.00	6,370.00	-	-	-	-	-	-	29,226.00	265,082.00	294,308.00	-
Prev Maint	11.7A.00	-	-	-	29,105.00	21,081.00	15,241.00	-	-	-	-	-	-	65,427.00	122,920.00	188,347.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	96,000.00	522.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	CFDA 20.507	-	-	-	32,621.00	136,719.00	28,783.00	-	-	-	-	-	-	198,123.00	1,100,954.00	1,299,599.00	522.00
FTA TX-2020-175-00 Y318	Grant 813	Grant Award started September 2019															
	FED																
Operations	30.09.01	-	-	-	-	-	73,771.00	-	-	-	-	-	-	73,771.00	-	838,597.00	764,826.00
ADA	11.7C.00	-	-	-	-	-	12,701.00	-	-	-	-	-	-	12,701.00	-	270,171.00	257,470.00
Prev Maint	11.7A.00	-	-	-	-	-	2,591.00	-	-	-	-	-	-	2,591.00	-	409,388.00	406,797.00
Lease Yards	11.46.05	-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
TOTAL	CFDA 20.507	-	-	-	-	96,000.00	89,063.00	-	-	-	-	-	-	185,063.00	-	1,631,947.00	1,446,884.00
Total Government Funding		-	-	-	32,621.00	328,985.00	201,496.00	-	-	-	-	-	-	563,102.00	1,100,954.00	3,286,923.00	1,622,867.00
OTHER REVENUE																	
Program Revenue		246.00	8,072.96	7,592.67	7,704.23	7,503.97	4,840.97	-	-	-	-	-	-	35,960.80	-	63,000.00	27,039.20
Charter		-	-	-	3,192.50	1,125.00	375.00	-	-	-	-	-	-	4,692.50	-	10,000.00	5,307.50
Area Agency on Aging		375.00	615.00	810.00	915.00	930.00	780.00	-	-	-	-	-	-	4,425.00	-	4,000.00	(425.00)
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
TML Insurance		250.00	-	-	-	391.66	-	-	-	-	-	-	-	641.66	-	250.00	(391.66)
Ram Tram		6,568.80	7,282.80	5,863.10	3,204.52	4,515.46	4,952.44	-	-	-	-	-	-	32,387.12	30,000.00	(2,387.12)	
Advertising		-	2,350.00	-	-	-	-	-	-	-	-	-	-	2,350.00	1,500.00	(850.00)	
COSA Funds		-	-	-	4,767.70	-	-	-	-	-	-	-	-	4,767.70	398,831.00	394,063.30	
Other/Local		62.00	1,095.00	-	1,280.00	1,445.00	935.00	-	-	-	-	-	-	4,817.00	-	-	(4,817.00)
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	255,344.00	255,344.00	
CVEDD		4,312.00	-	-	-	10,780.00	12,040.00	-	-	-	-	-	-	27,132.00	-	-	(27,132.00)
FGP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	1,000.00	984.00	
SCP		-	42.00	26.00	-	-	-	-	-	-	-	-	-	68.00	500.00	432.00	
TOTAL OTHER REVENUE		11,813.80	19,473.76	14,291.77	21,063.95	26,691.09	23,923.41	-	-	-	-	-	-	117,257.78	769,425.00	652,167.22	
Total Urban Excess/(Shortage)		11,246.92	19,240.94	13,445.31	-	(14,260.36)	6,616.07	-	-	-	-	-	-	36,288.88	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		445.52	182.98	28.32	6,977.00	143,346.38	127,313.50	-	-	-	-	-	-	278,293.70	-	1,733,056.70	1,454,763.00
Rural 5311	Grant 814	Suffix															
5311-2020-CVTD-00067	SAF	Period: 11/6/20 thru 12/31/2021															
Administrative	11.79.00	-	-	-	-	14,322.00	14,085.00	-	-	-	-	-	-	28,407.00	-	80,000.00	51,593.00
Preventative Maint	11.7A.00	-	-	-	1,686.00	13,719.00	3,437.00	-	-	-	-	-	-	18,842.00	-	80,000.00	61,158.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	-	-	-	-	-	-	107,005.00	-	535,340.00	428,335.00
TDCs		-	-	-	337.00	2,744.00	687.00	-	-	-	-	-	-	3,768.00	-	16,000.00	12,232.00
TOTAL	CFDA 20.509	-	-	-	4,261.00	84,949.00	68,812.00	-	-	-	-	-	-	158,022.00	-	711,340.00	553,318.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	-	-	-	-	3,580.00	3,521.00	-	-	-	-	-	-	7,101.00	-	46,556.00	39,455.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	-	-	-	-	-	-	107,005.00	-	418,995.00	311,990.00
TOTAL		-	-	-	2,238.00	57,744.00	54,124.00	-	-	-	-	-	-	114,106.00	-	465,551.00	351,445.00
Total Government Funding		-	-	-	6,499.00	142,693.00	122,936.00	-	-	-	-	-	-	272,128.00	-	1,176,891.00	904,763.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		988.00	38.00	152.00	456.00	570.00	750.25	-	-	-	-	-	-	2,954.25	-	12,000.00	9,045.75
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match		-	-	651.88	-	-	-	-	-	-	-	-	-	651.88	-	363,767.70	363,115.82
CVEDD		1,110.00	1,702.00	1,628.00	148.00	1,147.00	333.00	-	-	-	-	-	-	6,068.00	-	15,354.00	9,286.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2,098.00	1,740.00	2,431.88	604.00	1,717.00	1,083.25	-	-	-	-	-	-	9,674.13	-	392,371.70	382,697.57
Total Rural Excess/(Shortage)		1,652.48	1,557.02	2,403.56	126.00	1,063.62	(3,294.25)	-	-	-	-	-	-	3,508.43	-	163,794.00	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
5304		Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817	-	-	-	2,617.00	3,944.00	4,047.00	-	-	-	-	-	-	10,608.00	-	91,794.00	81,186.00
Regional Planning	44,24.00	-	-	-	0.49	0.25	0.29	-	-	-	-	-	-	1.03	-	300.00	298.97
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	2,617.49	3,944.25	4,047.29	-	-	-	-	-	-	10,609.03	-	92,094.00	81,484.97

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310		Period: 09/1/2020 thru 8/31/2021															
5310-2019-00091	Grant	-	-	-	1,108.00	4,137.00	3,772.00	-	-	-	-	-	-	9,017.00	-	67,838.00	58,821.00
Mobility Management-U	11.7L.00	-	-	-	222.00	827.00	754.00	-	-	-	-	-	-	1,803.00	-	13,568.00	11,765.00
TD Credits	TDCs	-	-	-	76.13	281.65	256.74	-	-	-	-	-	-	614.52	-	3,392.00	2,777.48
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	1,406.13	5,245.65	4,782.74	-	-	-	-	-	-	11,434.52	-	84,798.00	73,363.48

5310-2019-00091		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 824		Period: 09/1/2020 thru 8/31/2021															
Mobility Management-Rural	11.7L.00	-	-	-	829.00	4,130.00	3,738.00	-	-	-	-	-	-	8,697.00	-	36,159.00	27,462.00
TD Credits	TDCs	-	-	-	166.00	826.00	748.00	-	-	-	-	-	-	1,740.00	-	7,232.00	5,492.00
Medical Funds		-	-	-	57.17	280.49	254.36	-	-	-	-	-	-	592.02	-	1,808.00	1,215.98
TOTAL	CFDA 20.513	-	-	-	1,052.17	5,236.49	4,740.36	-	-	-	-	-	-	11,029.02	-	45,199.00	34,169.98

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815																	
BBF 2002-5339-D-2020-00011																	
	Rural	Period: 9/1/2020 thru 9/30/2022															
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,273.00	787,273.00
Grant 816																	
BBF 2002-5339-R-2020-00021																	
	Rural	Period: 9/1/2020 thru 9/30/2022															
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,543.00	452,543.00
Grant 802																	
BBF 2002-5339-R-2020-00109																	
	Rural	Period: 6/9/2020 thru 12/31/2021															
Acquisitions -Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,549.00	114,549.00
Grant 797																	
TX-2020-068-00																	
	Urban	Period: 5/10/2020 thru 12/31/2021															
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
Grant 019																	
Local																	
Transit Operations Link Road																	
Revenue County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COSA Funds		-	-	-	-	-	15,261.81	-	-	-	-	-	-	15,261.81	-	(15,261.81)	
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	547,500.00	547,500.00	
Medical Funds		-	-	-	-	-	22,136.02	-	-	-	-	-	-	22,136.02	-	(3,616.42)	
TOTAL		-	-	-	-	-	37,397.83	-	-	-	-	-	-	37,397.83	-	528,621.77	
Grant 020																	
FED																	
EDA 08-79-05344																	
US DEPT Commerce-EDA		-	-	-	-	-	72,994.00	-	-	-	-	-	-	72,994.00	1,443,200.00	2,200,000.00	683,806.00
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	
Revenue Co Cash Match		-	-	-	-	-	166,642.00	-	-	-	-	-	-	166,642.00	86,748.89	253,390.89	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	85,925.46	85,925.46	
Medical Funds		-	-	-	-	-	23,667.11	-	-	-	-	-	-	23,667.11	144,516.54	168,183.65	-
TOTAL		-	-	-	-	-	263,303.11	-	-	-	-	-	-	263,303.11	1,802,890.89	2,750,000.00	683,806.00
Grant 023																	
Local																	
Transit Construction Link Road																	
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,451.14	31,451.14
COSA Funds		-	-	-	-	-	4,590.19	-	-	-	-	-	-	4,590.19	-	302,100.00	297,509.81
Medical Funds		-	-	-	-	-	10,089.93	-	-	-	-	-	-	10,089.93	-	76,445.55	66,355.62
TOTAL		-	-	-	-	-	14,680.12	-	-	-	-	-	-	14,680.12	-	409,996.69	395,316.57
GREYHOUND SERVICES																	
GRANT 010																	
Local																	
ICB																	
Services		2,000.00	250.00	250.00	250.00	250.00	-	-	-	-	-	-	-	3,000.00	-	5,000.00	2,000.00
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	71.00	221.05	104.24	317.11	-	-	-	-	-	-	713.40	-	5,000.00	4,286.60
TOTAL		2,000.00	250.00	321.00	471.05	354.24	317.11	-	-	-	-	-	-	3,713.40	-	10,000.00	6,286.60
GRANT 018																	
Local																	
Extended Medicaid Transportation																	
Medical Funds		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	-	-	-	-	-	-	8,993.94	-	18,000.00	9,006.06
TOTAL		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	-	-	-	-	-	-	8,993.94	-	18,000.00	9,006.06

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
TX-2020-096-00 Y364 CARES ACT		Grant 800															
FED		Grant Award started June 2020															
Operations	30.09.08	223,953.37	248,006.00	262,069.00	293,639.00	-	-	-	-	-	-	-	-	1,027,667.37	607,313.44	1,679,170.00	44,189.19
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	13,758.00	-	-	-	-	-	-	-	-	13,758.00	-	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	5,539.00	5,516.00	-	-	-	-	-	-	-	-	11,055.00	-	11,055.00	-
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	1,145.38	1.10	-	-	-	-	-	-	-	-	1,148.15	6.14	-	(1,154.29)
TOTAL	CFDA 20.507	251,099.01	280,792.03	291,666.38	312,914.10	-	-	-	-	-	-	-	-	1,136,471.52	712,492.58	4,238,812.00	2,389,847.90
Rural 5311		Grant 801															
5311-2020-CVTD-00141 CARES ACT		SAF															
		Period: 05/01/20 thru 12/31/2020															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	187,669.00	-	-	-	-	-	-	-	-	574,346.00	335,554.00	1,017,792.00	107,892.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	4,280.00	-	-	-	-	-	-	-	-	22,402.00	42,312.00	65,596.00	882.00
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	24,384.00	-	-	-	-	-	-	-	-	30,672.00	-	214,045.00	183,373.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	3.30	1.10	-	-	-	-	-	-	-	-	8.61	4.57	-	(13.18)
TOTAL	CFDA 20.509	143,976.92	149,915.29	160,937.30	216,334.10	-	-	-	-	-	-	-	-	671,163.61	426,543.57	1,389,466.00	291,758.82

SCHEDULE OF REVENUES BY SOURCE
September 1, 2020 - Aug 31, 2021
CV Transit District

Grant No	Grant Name	State Administered		Federal US Dept		Program Income	Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		Federal	CARES	State	EDA														
010	ICB Program	-	-	-	-	3,000.00	-	-	713.40	-	-	-	-	-	3,713.40	1,616.18	2,097.22	Prior Year Fee reimbursed	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	35,718.71	1,781.29	-	-	-	-	-	37,500.00	37,500.00	-		
018	Extended Medical Transp Program	-	-	-	-	-	-	-	8,993.94	-	-	-	-	-	8,993.94	8,993.94	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	22,136.02	-	-	-	15,261.81	-	37,397.83	37,397.72	0.11	Excess funds	
020	Grant 020, US Dept Commerce Facility	-	-	-	72,994.00	-	-	-	23,667.11	-	-	-	166,642.00	-	263,303.11	96,661.11	166,642.00	Funds for EDA Match	
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	10,089.93	-	-	-	4,590.19	-	14,680.12	14,680.12	-		
778	CVTD Urban FY 19-20	-	-	-	-	32.00	-	-	144.83	-	-	-	-	-	176.83	176.83	-		
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	138.94	-	-	-	-	-	138.94	138.94	-		
800	CVTD Urban CARES ACT FY 19-20	-	1,132,837.56	-	-	-	2,125.00	-	1,148.15	-	-	-	-	-	1,136,110.71	1,130,591.49	5,519.22	credit to be applied in Mar-21	
801	CVTD Rural CARES ACT FY 19-20	-	670,780.00	-	-	-	375.00	-	8.61	-	-	-	-	-	671,163.61	671,163.61	-		
813	CVTD Urban FY 20-21	383,186.00	-	-	179,916.00	35,960.80	4,692.50	641.66	-	27,132.00	-	4,509.00	44,321.82	-	680,359.78	644,070.90	36,288.88	Excess funds	
814	CVTD Rural FY 20-21	-	-	154,254.00	114,106.00	-	-	-	-	6,068.00	-	-	3,606.13	3,768.00	281,802.13	278,293.70	3,508.43	Excess funds	
817	CVTD RCTP-2020-00016 FY 20-21	-	-	10,608.00	-	-	-	-	1.03	-	-	-	-	-	10,609.03	12,957.03	(2,348.00)	billing once deliverables are met	
823	Mobility Urban 5310-2019-074	-	-	9,017.00	-	-	-	-	614.52	-	-	-	-	1,803.00	11,434.52	11,434.52	-		
824	Mobility Rural 5310-2019-074	-	-	8,697.00	-	-	-	-	592.02	-	-	-	-	1,740.00	11,029.02	11,029.02	-		
		383,186.00	1,803,617.56	182,576.00	294,022.00	72,994.00	38,992.80	7,192.50	36,360.37	70,029.79	33,200.00	-	4,509.00	234,421.95	7,311.00	3,168,412.97	2,956,705.11	211,707.86	

CARES Act Awards:	Total Award:	CFDA Number
FTA CARES ACT	4,238,812.00	20.507
TXDOT Rural CARES ACT	1,389,466.00	20.509
	<u>5,628,278.00</u>	