



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, April 10, 2024 at 3:00 p.m.
Concho Valley Council of Governments
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/83087427585>

*Meeting ID: **830 8742 7585** *Passcode: **302875**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

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

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the March 13, 2024 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for January 2024.
6. Consider and take appropriate action concerning Checks in excess of \$2,000 for February 2024.
7. Consider and take appropriate action concerning the request to accept United Way of the Concho Valley Grant in the amount of \$10,000.
8. Consider and take appropriate action concerning the request to award a contract to Optibus, Inc. for CVT urban route planning and design software services for an initial term of two years with options to renew for three additional one-year periods. Total contract value not to exceed \$120,000.
9. INFORMATION ITEMS AND REPORTS
 - a. Review of the CVTD Monthly Financials for January 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail)

- b. Review of the CVTD Monthly Financials for February 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail)
- c. Report from the Director of Transportation – Jeff York

10. Consideration of any other business.

11. ADJOURNMENT

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

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 4th day of April 2024.



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, March 13, 2024

The Concho Valley Transit District Board of Directors met on Wednesday, March 13, 2024 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3
Hal Spain, Coke County Judge
Frank Tambunga, Crockett County Judge
Charlie Bradley, Schleicher County Judge
Frank Trull, McCulloch County Judge
Karen Hesse Smith, COSA Council Member, District 5
Hal Rose, Kimble County Judge via Zoom
David Dillard, Concho County Judge
Brandon Corbin, Menard County Judge
Larry Miller, COSA Council Member, District 6
Sheree Hardin, Mason County Judge

Members absent were:

Molly Criner, Vice-Chairman, Irion County Judge
Jody Harris, Sutton County Judge
Lane Carter, Tom Green County Judge
Mike Knittel, Sterling County Judge
Jim O'Bryan, Reagan County Judge

BUSINESS

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:12 p.m.

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

There was no public comment.

APPROVAL of the Minutes

Judge Charlie Bradley made a motion to approve the Meeting Minutes from February 14, 2024. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

Presentation of the CVTD Annual Financial Single Audit for FY 22-23 by Condley and Company, LLP

Jeff Graham, Assurance Partner with Condley and Company LLP, presented the CVTD Annual Financial Single Audit for FY 22-23. He presented a clean and unmodified opinion of the audit for the year ending August 31, 2023. No questions or discussions. This is an information item only. No further action is needed.

APPROVAL of Checks

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for December 2023. Judge Charlie Bradley made a motion to approve the checks as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to award a contract to Sames Bastrop Ford, Inc. for the one-time purchase of a support truck for CVT in an amount not to exceed \$60,000

Jaylon Seales, Contract and Open Records Manager, presented the request to award a contract to Sames Bastrop Ford, Inc. for the one-time purchase of a support truck for CVT in an amount not to exceed \$60,000 for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to make revisions to the ADA Paratransit Services Guidebook

Blanca Cardon, Safety Training and Compliance Specialist, presented the request to make revisions to the ADA Paratransit Services Guidebook for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to make revisions to the Title VI Complaint Procedures in both English and Spanish

Blanca Cardon, Safety Training and Compliance Specialist, presented the request to make revisions to the Title VI Complaint Procedures in both English and Spanish for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to make revisions to the Title VI Plan

Blanca Cardon, Safety Training and Compliance Specialist, presented the request to make revisions to the Title VI Plan for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Audrey Aguirre, Finance Manager, gave the report of the CVTD Monthly Financials for December 2023. She gave an overview of the balance sheet, schedule of revenue and grant detail.
- b. Directors Report - Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the month of February. Mr. York reported on CVT's safety metrics and the recent topics of their safety meetings for February. The safety topic was Railroad Crossings and Title VI. There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Judge Brandon Corbin made a motion to adjourn the meeting. Judge Frank Tambunga seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:33 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 10th day of April 2024.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 1/1/2024 Through 1/31/2024

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
25866	1/3/2024	City of San Angelo-Transit	Fuel for CVT vehicles 11/01/23 - 11/30/23	21,534.79
25869	1/3/2024	ENGINE PRO MACHINE LLC	1705- LVL B Oil change, R&R parking brake shoes, R&R drive b	3,819.86
	1/3/2024	ENGINE PRO MACHINE LLC	1870- LVL B Oil chng, rear brks, R&R 3 tires	2,892.78
	1/3/2024	ENGINE PRO MACHINE LLC	1871- LVL A oil chng, R&R Oxy sensors & electrical conns, 3	2,161.08
	1/3/2024	ENGINE PRO MACHINE LLC	1869- LVL B oil chng, R&R Hydro boost, rear brks, rplc 3 tir	4,882.46
25875	1/3/2024	J AND C BODY SHOP	1710- Repair of body damage TML AU199942	4,535.60
25886	1/10/2024	DELL MARKETING L.P.	4-Dell Latitude 5540 Laptops	6,425.00
25887	1/10/2024	ENGINE PRO MACHINE LLC	2023- R&R drive line and carrier bearing	2,327.91
25888	1/10/2024	Fentress Engineering LLC	A&E Services to design specs for paved parking lot.	10,200.00
25890	1/10/2024	G&G AUTOMOTIVE	1868- R&R Radiator, fan clutch, partial labor R&R eng	2,486.22
25896	1/10/2024	TML INTERGOVERNMENTAL RISK POOL	01012024 Auto liability, errors & omissions, general liabili	11,727.01
	1/10/2024	TML INTERGOVERNMENTAL RISK POOL	12012023 Auto liability, errors & omissions, general liabili	11,727.01
25899	1/17/2024	City of San Angelo-Transit	Fuel for CVTD vehicles 12/01/23 - 12/31/23	18,242.39
25902	1/17/2024	ENGINE PRO MACHINE LLC	2023- LVL D Oil chng,1 tire, secure rear stablizr bar, ck eng	3,517.49
25904	1/17/2024	J AND C BODY SHOP	1503- TML AU204329 R&R frnt bmpr,Rear fndr, panel, inner str	3,007.88
25907	1/17/2024	WEX BANK	Fuel for transit vehicles 11/24/23-12/23/23	13,371.53
25914	1/30/2024	ECOLANE USA, INC.	Six (6) month extension for maintenance 09/01/2023-02/29/202	35,302.68
25915	1/30/2024	ENGINE PRO MACHINE LLC	1709- LVL B Oil chang, tires, drv shaft,frnt shcks	2,009.96
	1/30/2024	ENGINE PRO MACHINE LLC	1516- R&R sprk plg & ignition coils, R&R sd sensor	2,597.26
25919	1/30/2024	TEXAS TRANSIT ASSOCIATION	TTA membership renewal 09/01/2023 - 08/31/2024	4,762.79
25920	1/30/2024	Token Transit, Inc	Year 6 annual fee mobile ticketing 01/14/24 - 01/13/25	5,000.00
Report Total				172,531.70

CVTD
 Check/Voucher Register
 From 2/1/2024 Through 2/29/2024

Document Number	Document Date	Name	Transaction Description	Document Amount
25928	2/6/2024	CONDLEY AND COMPANY L.L.P.	Audit services rendered through 12/31/2023	8,000.00
25930	2/6/2024	ENGINE PRO MACHINE LLC	2021- R&R L&R Compact lift cylndr, gear rack arm	4,503.88
	2/6/2024	ENGINE PRO MACHINE LLC	1870- R&R rad hose, thermt, drg link, frnt brks	2,480.89
	2/6/2024	ENGINE PRO MACHINE LLC	1705- R&R Catalytic cnvrtr & Oxygen sensors.	2,521.86
	2/6/2024	ENGINE PRO MACHINE LLC	2021- R&R Drive line and Carrier Bearing	2,327.91
25947	2/20/2024	City of San Angelo-Transit	Interlocal Agreement FY 2024	120,000.00
	2/20/2024	City of San Angelo-Transit	Fuel for CVTD vehicles 01/01/24 - 01/31/24	18,085.84
25950	2/20/2024	ECOLANE USA, INC.	SMS Text messaging credits	6,000.00
	2/20/2024	ECOLANE USA, INC.	SMS Text Messages - 2 groups of 1000	3,000.00
25951	2/20/2024	ENGINE PRO MACHINE LLC	1709- rear brks, R&R radiator & hoses, drv belt, steering sh	3,464.56
25954	2/20/2024	J AND C BODY SHOP	1309- Repair body damage	4,990.90
25959	2/20/2024	Remix Technologies LLC	Scheduling& planning srv extension 12/01/23-05/31/24	15,250.00
25961	2/20/2024	WEX BANK	Fuel for transit vehicles 12/24/23-01/23/24	13,345.81
25962	2/20/2024	TML INTERGOVERNMENTAL RISK POOL	02012024 Auto liability, errors & omissions, general liabili	<u>11,727.01</u>
Report Total				<u>215,698.66</u>



Memo

To: CVTD Board of Directors

From: Aspen Robert – Regional Services Coordinator/Grant Administrator

Date: 4/10/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept United Way of the Concho Valley Grant in the amount of \$10,000.

Approved at the CVTD Board Meeting on April 10, 2024.

Chairman – Councilman Harry Thomas

Vice-Chairman – Judge Molly Criner



Memo

To: CVTD Board of Directors

From: Jeff York - Director of Transportation

Date: 4/10/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 8

ITEM 8

Jeff York, Director of Transportation, is seeking consideration and approval to award a contract to Optibus, Inc. for CVT urban route planning and design software services for an initial term of two years with options to renew for three additional one-year periods. Total contract value not to exceed \$120,000.

Approved at the CVTD Board Meeting on April 10, 2024.

Chairman – Councilman Harry Thomas

Vice-Chairman – Judge Molly Criner

CVTD
Balance Sheet - Balance Sheet
As of 1/31/2024

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	521,903.59	1115000
First Financial ICB Bank Acct	30,393.96	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	610,659.00	1241000
TxDOT Rural	592,444.00	1242000
TxDOT ED-5310-Mobility Mngt	41,877.00	1251000
TXDOT RPTCP Receivable	13,960.00	1281000
Account Receivable-AMR	5,908.55	1300000
Accounts Receivable - SafeRide	21,628.62	1306000
AR - CV Council of Governments	325.00	1311000
Reagan County	1,171.63	1377000
West Texas Counseling and Guidance	1,475.00	1381000
City of San Angelo	400,955.00	1386000
Angelo State University	12,639.68	1387000
CV Area Agency on Aging	8,830.00	1389000
CV Foster Grandparent	388.50	1390000
Accounts Receivable-General	4,243.45	1391000
CV Senior Companion	277.50	1393000
CV Economic Development District	45,749.00	1394000
Bus Passes Receivable	1,880.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815000
Total Assets	<u>15,268,632.94</u>	
Liabilities		
AP	26,589.76	2111000
AP Owed to CVCOG	358,594.19	2112000
Unearned Revenue-COSA	400,955.00	2911000
Unearned Revenue- Charter Payments	375.00	2914000
Unearned Revenue- Insurance Payments	31,649.54	2915000
Unearned Revenue - County Membership Dues	74,674.63	2917000
Unearned Revenue-AMR	24,100.64	2919000
Unearned Revenue- Bus Passes	1,880.00	2920000
Unearned Revenue- SafeRide	64,783.55	2922000
Unearned Revenue- CVCOG	<u>14,583.35</u>	2927000
Total Liabilities	<u>998,185.66</u>	
Fund Balance		
Unassigned General Fund	895,388.73	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>34,146.80</u>	3603000
Total Fund Balance	<u>13,881,308.99</u>	
Total Liabilities and Fund Balance	<u>14,879,494.65</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 1/31/2024

		<u>Current Period Actual</u>
Revenue		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	579,990.00
4150100	FTA TX-2024-023 CFDA 20.507	248,666.00
4151000	FTA TX-2021-100-00, CFDA 20.507	4,569.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	466,362.00
4207000	TXDOT RPTCP CFDA 20.505	19,910.00
4276000	TXDOT 5311-2022-CVTD-00100	157,849.00
4276100	TXDOT 5311-2023-CVTD-00031	246,955.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	52,965.00
4306000	TXDOT State-R-2022-CVTD-00131	13,955.00
4306100	TXDOT State-R-2023-CVTD-00032	173,685.00
4307100	TXDOT State-U-2023-CVTD-00036	334,261.00
4412000	Transportation Toll Credits	14,575.00
4521000	Organization Program Income	10,185.00
4522000	Program Income	40,425.17
4523000	Local Revenue	68,051.79
4524000	Greyhound Lines Pass-Thru	11,312.38
4525000	Transit Charter Fees	18,150.00
4526000	Building Lease	2,000.00
4756000	Revenue County Cash Match	152,682.68
4757000	SafeRide Medical Transportation	69,356.97
4759000	AMR Medical Transportation	67,325.06
4760000	CVEDD Vendor Contract	201,406.00
4762000	FGP Vendor Contract	1,768.50
4763000	Transp Aging Vendor Cont	24,947.50
4764000	SCP Vendor Contract	843.00
4916000	Facility Management Allocation	165,596.89
	Total Revenue	<u>3,147,792.94</u>
Expenditures		
5110000	General Wages	354,569.95
5118000	General Overtime Wages	1,256.36
5150000	Vacation Time Allocation	73,063.18
5151000	Medicare Tax	14,935.24
5172000	Workers Comp Insurance	72,770.53
5173000	SUTA	391.80
5174000	Health Insurance Benefit	213,676.03
5175000	Dental Insurance Benefit	7,449.89
5176000	Life Insurance Benefits	6,482.14
5177000	HSA Insurance Benefit	3,469.64
5181000	Retirement	115,679.55
5199000	Management and Administration Indirect	110,282.23
5203000	Uniforms	541.86
5204000	Greyhound Pass-Thru	8,658.23
5206000	HR Service Center	38,573.82
5207000	Procurement Service Center	70,900.98
5208000	Information Technology Service Center	46,843.98
5210000	Driver Wages	618,705.96
5217000	Dispatch/Customer Service Wages	41,643.04
5218000	Driver Overtime Wages	42,075.27
5219000	Dispatch/Customer Service Overtime Wages	2,575.97
5222000	Driver Double Time	826.20
5231000	Audit & Legal	8,000.00

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 1/31/2024

		Current Period Actual
5291000	Contract Services	84,627.55
5309000	Travel-In Region	87.12
5310000	Travel-Out of Region	1,278.27
5312000	Meals	809.48
5351000	Fuel	163,380.37
5352000	Lubricant, Oil, Other Fluids(except Fuel)	10,039.55
5361000	Vehicle Maintenance	125,527.49
5363000	Tires	19,503.78
5366000	Non-Vehicle Maintenance	398.45
5431000	Utilities	18,648.30
5448000	Link Road Building Maintenance	9,363.05
5451000	Facility Allocation	5,344.05
5510000	Supplies	4,792.88
5516000	Supplies - Bus/Service Vehicles	2,021.56
5520000	Parts Supplies	13,116.18
5622000	Computers/Software	21,769.69
5626000	Capital-Bus <30 ft	579,990.00
5629000	Tools	1,518.88
5632000	Copier	474.81
5711000	Insurance	50,336.55
5712000	Communications - Bus	75,986.28
5713000	Cell Phones	511.84
5721000	Printing	4,137.02
5722000	Ads & Promotions	408.52
5753000	Dues and fees	11,224.83
5754000	Vehicle Registration	104.00
5762000	Postage/freight	272.82
5792000	Coffee Expense	109.34
5793000	Physicals	1,535.00
5796000	Safety	6,336.39
5810000	Multi-Modal Supplies	1,848.42
5811000	Multi-Modal Insurance	7,545.10
5814000	Multi-Modal Internet	6,793.77
5831000	Multi-Modal Utilities	10,105.67
5851000	Multi-Modal Building Maintenance	1,140.60
5861000	Multi-Modal Communications	1,461.88
5876000	Shop Christoval Rd Utilities	632.73
5901000	Link Road Amortization	14,583.35
6999000	Transportation Toll Credits	14,575.00
	Total Expenditures	3,125,712.42
	Excess Revenue over Expenditures	22,080.52

CVTD
Expenditure Journal
From 9/1/2023 Through 1/31/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	16,353.16	0.00	16,353.16
018	Extended Medical Transp Program	41,771.10	0.00	41,771.10
800	Grant 800, CVTD Urban CARES ACT	0.00	579,990.00	579,990.00
K01	Grant K01, Head Start Maintenance	0.00	0.00	0.00
K02	Grant K02, Head Start Maintenance FY23-24	4,790.60	0.00	4,790.60
L02	Program L02, Link Road Facility FY 22-23	0.00	0.00	0.00
L03	Program L03, Link Road Facility FY 23-24	154,827.52	10,769.35	165,596.87
M05	Grant M05, Mobility Urban 5310-2023-00107	18,726.29	7,316.03	26,042.32
M06	Grant M06, Mobility Rural 5310-2023-00049	35,976.61	4,467.33	40,443.94
P03	Grant P03, RPTCP 2024-CVTD-00015	23,893.85	0.00	23,893.85
R03	Grant R03, CVTD Rural FY 22-23	(43,031.40)	43,031.40	0.00
R04	Grant R04, CVTD Rural FY 23-24	594,602.80	180,692.59	775,295.39
U03	Grant U03, CVTD Urban FY 22-23	(81,197.90)	81,197.90	0.00
U04	Grant U04, CVTD Urban FY 23-24	<u>1,112,571.92</u>	<u>338,963.27</u>	<u>1,451,535.19</u>
Report Total		<u>1,879,284.55</u>	<u>1,246,427.87</u>	<u>3,125,712.42</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation Jan 2024
Reconciliation Date: 1/31/2024
Status: Open

Bank Balance	577,889.29
Less Outstanding Checks/Vouchers	55,985.70
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	521,903.59
Balance Per Books	<u>521,903.59</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: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation Jan 2024
Reconciliation Date: 1/31/2024
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25908	1/30/2024	System Generated Check/Voucher	1,906.70	AT&T MOBILITY
25909	1/30/2024	System Generated Check/Voucher	520.69	ATMOS ENERGY
25910	1/30/2024	System Generated Check/Voucher	211.65	ATMOS ENERGY
25911	1/30/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
25912	1/30/2024	System Generated Check/Voucher	1,281.00	CONSTANCIO TIRE AND FLEET
25913	1/30/2024	System Generated Check/Voucher	79.86	CTWP
25914	1/30/2024	System Generated Check/Voucher	35,302.68	ECOLANE USA, INC.
25915	1/30/2024	System Generated Check/Voucher	4,614.22	ENGINE PRO MACHINE LLC
25916	1/30/2024	System Generated Check/Voucher	145.21	G&G AUTOMOTIVE
25917	1/30/2024	System Generated Check/Voucher	843.75	MELODY'S SOUTHWEST CONSORTIUM
25918	1/30/2024	System Generated Check/Voucher	337.82	O'REILLY'S AUTO PARTS, INC.
25919	1/30/2024	System Generated Check/Voucher	4,762.79	TEXAS TRANSIT ASSOCIATION
25920	1/30/2024	System Generated Check/Voucher	5,000.00	Token Transit, Inc
25921	1/30/2024	System Generated Check/Voucher	684.91	TXU ENERGY RETAILS COMPANY LLC
25922	1/30/2024	System Generated Check/Voucher	106.04	TXU ENERGY RETAILS COMPANY LLC
25923	1/30/2024	System Generated Check/Voucher	143.38	Unifirst Holding Inc

Outstanding Checks/Vouchers	55,985.70
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**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25860	1/3/2024	System Generated Check/Voucher	50.00	ANGELO AUTO GLASS
25861	1/3/2024	System Generated Check/Voucher	191.78	ATMOS ENERGY
25862	1/3/2024	System Generated Check/Voucher	136.22	ATMOS ENERGY
25863	1/3/2024	System Generated Check/Voucher	940.46	AUTOTECHS
25864	1/3/2024	System Generated Check/Voucher	400.39	Bowles Heating and Cooling, INC
25865	1/3/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
25866	1/3/2024	System Generated Check/Voucher	21,534.79	City of San Angelo-Transit
25867	1/3/2024	System Generated Check/Voucher	967.00	CONSTANCIO TIRE AND FLEET
25868	1/3/2024	System Generated Check/Voucher	79.86	CTWP
25869	1/3/2024	System Generated Check/Voucher	14,922.18	ENGINE PRO MACHINE LLC
25870	1/3/2024	System Generated Check/Voucher	1,800.00	Fentress Engineering LLC
25871	1/3/2024	System Generated Check/Voucher	1,126.86	FLORES TIRE & AUTO
25872	1/3/2024	System Generated Check/Voucher	1,503.15	G&G AUTOMOTIVE
25873	1/3/2024	System Generated Check/Voucher	95.00	HEART OF TEXAS HEALTHCARE SYSTEM
25874	1/3/2024	System Generated Check/Voucher	275.00	Cory Morris dba HOT Rock Chip Repair LLC dba HOT Auto Tint
25875	1/3/2024	System Generated Check/Voucher	4,535.60	J AND C BODY SHOP
25876	1/3/2024	System Generated Check/Voucher	322.09	JIM BASS FORD, INC.
25877	1/3/2024	System Generated Check/Voucher	135.00	MELODY'S SOUTHWEST CONSORTIUM
25878	1/3/2024	System Generated Check/Voucher	760.34	O'REILLY'S AUTO PARTS, INC.
25879	1/3/2024	System Generated Check/Voucher	235.47	Q's PRINTING & DESIGN, INC.
25880	1/3/2024	System Generated Check/Voucher	174.85	TXU ENERGY RETAILS COMPANY LLC
25881	1/3/2024	System Generated Check/Voucher	741.64	TXU ENERGY RETAILS COMPANY LLC
25882	1/3/2024	System Generated Check/Voucher	141.85	Unifirst Holding Inc
25883	1/3/2024	System Generated Check/Voucher	360.00	WEST TEXAS REHABILITATION CENTER
25884	1/10/2024	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation Jan 2024
Reconciliation Date: 1/31/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25885	1/10/2024	System Generated Check/Voucher	2,135.00	CONSTANCIO TIRE AND FLEET
25886	1/10/2024	System Generated Check/Voucher	6,425.00	DELL MARKETING L.P.
25887	1/10/2024	System Generated Check/Voucher	6,477.51	ENGINE PRO MACHINE LLC
25888	1/10/2024	System Generated Check/Voucher	10,200.00	Fentress Engineering LLC
25889	1/10/2024	System Generated Check/Voucher	229.95	FLORES TIRE & AUTO
25890	1/10/2024	System Generated Check/Voucher	2,486.22	G&G AUTOMOTIVE
25891	1/10/2024	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
25892	1/10/2024	System Generated Check/Voucher	1,000.00	Lower Rio Grande Valley Development Council
25893	1/10/2024	System Generated Check/Voucher	128.81	O'REILLY'S AUTO PARTS, INC.
25894	1/10/2024	System Generated Check/Voucher	303.50	Passio Technologies
25895	1/10/2024	System Generated Check/Voucher	168.12	SOUTHERN TIRE MART
25896	1/10/2024	System Generated Check/Voucher	23,454.02	TML INTERGOVERNMENTAL RISK POOL
25897	1/10/2024	System Generated Check/Voucher	70.16	Unifirst Holding Inc
25898	1/10/2024	System Generated Check/Voucher	450.00	WEST TEXAS REHABILITATION CENTER
25899	1/17/2024	System Generated Check/Voucher	18,242.39	City of San Angelo-Transit
25900	1/17/2024	System Generated Check/Voucher	105.97	Model 1 Commercial Vehicles dba Creative Bus Sales
25901	1/17/2024	System Generated Check/Voucher	20.00	Elite Automotive
25902	1/17/2024	System Generated Check/Voucher	3,517.49	ENGINE PRO MACHINE LLC
25903	1/17/2024	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
25904	1/17/2024	System Generated Check/Voucher	3,007.88	J AND C BODY SHOP
25905	1/17/2024	System Generated Check/Voucher	438.21	O'REILLY'S AUTO PARTS, INC.
25906	1/17/2024	System Generated Check/Voucher	240.00	SAV-A-LIFE SKILLS
25907	1/17/2024	System Generated Check/Voucher	13,371.53	WEX BANK
Cleared Checks/Vouchers			<u>144,306.29</u>	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212398	1/2/2024	State payment 94710316 P03 01/02/2024	3,618.00	
CRT12212399	1/2/2024	State payment 1480387 U04 01/02/2024	81,308.00	
CRT12212400	1/2/2024	Token Transit 01/02/2024	229.00	
CRT12212406	1/2/2024	Bus Fare 01/02/2024	406.40	
CRT12212407	1/3/2024	Bus Fare 01/03/2024	311.90	
CRT12212413	1/4/2024	Bus Fare 01/04/2024	277.44	
CRT43951092	1/4/2024	AMR EMSC 2024-01-04	3,795.45	
CRT43951093	1/4/2024	SAFERIDE EMSC 2024-01-04	5,295.57	
CRT12212411	1/5/2024	State payment 1536875 Grant R04 01/05/2024	102,420.00	
CRT12212412	1/5/2024	State payment 1536876 Grant R04 01/05/2024	20,572.00	
CRT12212416	1/5/2024	Bus Fare 01/05/2024	262.80	
CRT12212418	1/5/2024	Catholic Outreach CK# 2039 bus passes 01/05/2024	185.00	
CRT12212417	1/8/2024	Bus Fare 01/08/2024	176.54	
CRT12212421	1/9/2024	Token Transit 01/09/2024	320.00	
CRT12212422	1/9/2024	Bus Fare 01/09/2024	203.47	
CRT43951094	1/9/2024	AMR EMSC 2024-01-09	1,808.05	
CRT12212424	1/10/2024	Annex rental cash 01/10/2024	150.00	
CRT12212425	1/10/2024	Bus Fare 01/10/2024	160.57	
CRT12212427	1/11/2024	Bus Fare 01/11/2024	457.44	
CRT43951095	1/11/2024	SAFERIDE EMSC 2024-01-11	2,415.91	
CRT12212443	1/12/2024	Bus Fare 01/12/2024	245.53	
CRT12212450	1/12/2024	CVTD Remote Deposit 01/12/2024	46,659.99	
CRT12212445	1/16/2024	State Payment 1599961 Grant M06 01/16/2024	4,248.00	
CRT12212446	1/16/2024	State Payment 1599968 TXDOT Scholarship for B.Schwertner	1,033.02	
CRT12212447	1/16/2024	State Payment 1602737 Grant M06 01/16/2024	6,840.00	
CRT12212448	1/16/2024	State Payment 1602738 Grant P03 01/16/2024	2,332.00	
CRT12212449	1/16/2024	Token Transit 01/16/2024	219.00	
CRT12212454	1/16/2024	Bus Fare 01/16/2024	451.14	
CRT43951096	1/16/2024	AMR EMSC 2024-01-16	1,982.30	
CRT43951097	1/16/2024	SAFERIDE EMSC 2024-01-16	415.20	
CRT12212457	1/17/2024	Bus Fare 01/17/2024	65.25	
CRT12212458	1/17/2024	Bus passes and charter payments 01/17/2024	2,034.44	
CRT12212460	1/18/2024	Bus Fare 01/18/2024	163.00	
CRT43951101	1/18/2024	AMR EMSC 2024-01-18	4,187.70	
CRT43951103	1/18/2024	SAFERIDE EMSC 2024-01-18	5,012.76	
CRT12212465	1/19/2024	Minority Alliance Network Org - Starter check Annex rental 01/19/2024	150.00	
CRT12212466	1/19/2024	Bus Fare 01/19/2024	235.44	
CRT12212467	1/19/2024	Remote Deposit 01/19/2024	3,944.56	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212469	1/22/2024	ASU ACH 10056649 Dec 2023 Ram Tram & Nov 28 charter 01/22/2024	4,955.68	
CRT12212470	1/22/2024	Bus Fare 01/22/2024	155.97	
CRT12212472	1/23/2024	Token Transit 01/23/2024	266.00	
CRT12212474	1/23/2024	Bus Fare 01/23/2024	298.00	
CRT12212476	1/23/2024	Advent Hope church Cash annex rental 01/23/2024	100.00	
CRT12212477	1/23/2024	Camille Huchton Charter cashier check#0535605052 01/23/2024	250.00	
CRT43951098	1/23/2024	AMR EMSC 2024-01-23	682.90	
CRT12212478	1/24/2024	Bus Fare 01/24/2024	221.95	
CRT43951099	1/24/2024	SAFERIDE EMSC 2024-01-24	8,938.58	
CRT12212479	1/25/2024	State Payment 2285795 Grant U04	115,920.00	
CRT12212480	1/25/2024	State Payment 2285796 JY TXDOT Scholarship 01/25/2024	1,854.92	
CRT12212482	1/25/2024	Bus Fare 01/25/2024	396.49	
CRT12212483	1/25/2024	Through God Comes Justice Ministries CK# 4726 bus passes 01/25/2024	100.00	
CRT43951100	1/25/2024	AMR EMSC 2024-01-25	2,046.30	
CRT12212485	1/26/2024	Bus Fare 01/26/2024	319.25	
CRT12212489	1/29/2024	Bus Fare 01/29/2024	306.75	
CRT12212488	1/30/2024	Token Transit 01/30/2024	358.00	
CRT12212491	1/30/2024	Lighthouse ck# 10950 & Rust Street ck# 8325 Red dot passes 01/30/2024	960.00	
CRT12212493	1/30/2024	Bus Fare 01/30/2024	318.81	
CRT43951102	1/30/2024	AMR EMSC 2024-01-30	541.05	
CRT12212499	1/31/2024	Bus fare 01/31/2024	99.97	
CRT12212501	1/31/2024	Remote deposit 01/31/2024	60,468.50	
Cleared Deposits			504,151.99	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212696	1/3/2024	Bag adjustment 01/03/2024	(0.09)
JVT12212706	1/10/2024	Bag adjustment credit 01/10/2024	(0.10)
JVT12212743	1/12/2024	Record funds transferred to CVCOG Dec 2023	(350,207.90)
JVT12212783	1/23/2024	Bag adjustment 01/23/2024	(0.25)
JVT12212791	1/26/2024	Bag adjustment 01/26/2024	(0.10)
JVT12212793	1/29/2024	Bag adjustment 01/29/2024	(0.25)
JVT12212804	1/31/2024	Bag adjustment 01/31/2024	(0.25)
Cleared Other Cash Items			(350,208.94)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation Jan 2024
Reconciliation Date: 1/31/2024
Status: Open

Bank Balance	30,393.96
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	30,393.96
Balance Per Books	<u>30,393.96</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: 1119000 First Financial ICB Bank Acct

Reconciliation ID: ICB Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212405	1/2/2024	ICB Deposit 01/02/2024	145.04	
CRT12212410	1/4/2024	ICB Deposit 01/04/2024	934.00	
CRT12212420	1/5/2024	ICB Deposit 01/05/2024	53.00	
CRT12212419	1/8/2024	ICB Deposit & FR Bus fare deposited in ICB account 01/08/2024	666.95	
CRT12212423	1/9/2024	ICB Deposit & FR Bus fare deposited in ICB account 01/09/2024	108.10	
CRT12212426	1/10/2024	ICB Deposit & FR Bus fare deposited in ICB account 01/10/2024	387.00	
CRT12212444	1/12/2024	ICB Deposit 01/12/2024	97.00	
CRT12212455	1/16/2024	ICB Deposit 01/16/2024	43.00	
CRT12212511	1/16/2024	ICB Deposit 01/16/2024	45.23	
CRT12212456	1/17/2024	ICB Deposit 01/17/2024	135.00	
CRT12212459	1/18/2024	ICB Deposit 01/18/2024	344.73	
CRT12212471	1/22/2024	ICB Deposit 01/22/2024	364.89	
CRT12212486	1/26/2024	ICB Deposit 01/26/2024	84.46	
CRT12212492	1/30/2024	ICB Deposit 01/30/2024	337.00	
Cleared Deposits			3,745.40	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119000 First Financial ICB Bank Acct

Reconciliation ID: ICB Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43912078	1/12/2024	Record Flix ACH for monthly invoice/program income Nov-23	(1,988.81)
JVT43912099	1/19/2024	Record Flix ACH for monthly invoice/program income Dec-23	(2,324.92)
JVT12212781	1/22/2024	Bag adjustment 01/22/2024	<u>(0.05)</u>
Cleared Other Cash Items			<u>(4,313.78)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Petty Cash
Account 1198

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

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record Billing Dec-23 Billing	4,569.00	JVT43951587	Pd 3/8/24	CRT12212617
	-			
FTA 2021-100-01 Y446	<u>4,569.00</u>			
Record Billing Dec-23 Billing	22,445.00	JVT43951586	Pd 3/8/24	CRT12212616
Record Billing Nov-23 Billing	187,252.00	JVT43951562	Pd 2/7/24	CRT12212524
	10,694.00	JVT43951609		
FTA 2023-005-01 Y495	<u>220,391.00</u>			
Record Billing Dec-23 Billing	123,750.00	JVT43951588	Pd 3/8/24	CRT12212615
Record Billing Jan-24 Billing	124,916.00	JVT43951607		
	-			
FTA 2024-023-01 Y546	<u>248,666.00</u>			
Record Billing Dec-23	6,910.00	JVT43951589		
Record Billing Nov-23	127,450.00	JVT43912129	Pd 3/13/24	CRT12212630
Record Billing Jan-24	2,673.00	JVT43912215		
Total Urban State-2023-00036	<u>137,033.00</u>			
Total	<u><u>610,659.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Record Billing Oct-23	21,232.00	JVT43912038	Pd 2/2/24	CRT12212503
Record Billing Nov-23, submitted 01/15/24	60,957.00	JVT43912083	Pd 2/7/24	CRT12212521
Record Billing Dec-23, submitted 02/01/24	82,150.00	JVT43912124	Pd 3/4/24	CRT12212602
Record Billing Jan-24, submitted 03/01/24	82,616.00	JVT43912177		
Total State Federal - 5311-2023-CVTD-00031	246,955.00			
Record Billing Sept-23, submitted 12/5/23	50,497.00	JVT43912009	Pd 2/1/24	CRT12212496
Record Billing Oct-23	50,855.00	JVT43912037		
Record Billing Nov-23, submitted 01/15/24	56,497.00	JVT43912082		
Total State Federal - 5311-2022-CVTD-00100	157,849.00			
Record Billing Sept-23, submitted 12/5/23	13,955.00	JVT43912008	Pd 2/1/24	CRT12212497
Record Billing Oct-23	5,308.00	JVT43912036	Pd 2/2/24	CRT12212502
Total Rural State-2022-CVTD-00131	19,263.00			
Record Billing Nov-23, submitted 01/15/24	38,946.00	JVT43912081	Pd 2/7/24	CRT12212522
Record Billing Dec-23, submitted 02/02/24	63,700.00	JVT43912125	Pd 3/4/24	CRT12212603
Record Billing Jan-24, submitted 03/01/24	65,731.00	JVT43912176		
Total Rural State-2023-CVTD-00032	168,377.00			
Total	592,444.00			

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

Accounts Receivable, TXDOT Mobility 5310
 Account 1251

Description	Amount		
Record Nov-23 billing, Rural	3,608.00	JVT43912080	Pd 2/15/24 CRT12212541
Record Dec-23 billing, Rural 02/01/24	4,547.00	JVT43912126	Pd 2/16/24 CRT12212549
Record Jan-24 billing, Rural 03/01/24	<u>12,731.00</u>	JVT43912178	
Total 5310-2023-CVTD-00107	<u>20,886.00</u>		
Record Nov-23 billing, Urban, submitted 1/12/24	6,596.00	JVT43912079	Pd 2/8/24 CRT12212527
Record Dec-23 billing, Urban, submitted 02/01/24	4,554.00	JVT43912127	Pd 2/15/24 CRT12212542
Record Jan-24 billing, Urban, submitted 03/01/24	<u>9,841.00</u>	JVT43912179	
Total 5310-2023-CVTD-00049	<u>20,991.00</u>		
Total	<u><u>41,877.00</u></u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

Accounts Receivable, TXDOT Regional Planning RPTCP
 Account 1281

Description	Amount			
Record Nov-23 billing, submitted 01-12-2024	5,151.00	JVT443912084	Pd 3/4/24	CRT12212601
Record Dec-23 billing, submitted 02-01-2024	4,428.00	JVT43912123	Pd 3/4/24	CRT12212605
Record Jan-24 billing, submitted 3-01-2024	4,381.00	JVT43912196		
RCTP-2024-CVTD-00015	<u>13,960.00</u>			
Total	<u><u>13,960.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Invoice# 11132023	40.00	Paid: 1137.50 11/16, 1645.15 11/24
Record AMR Invoice# 01162024	190.00	Paid: 388.6 1/23, 1189.40 1/25
Record AMR Invoice# 01232024	1,031.20	Paid: 541.05 1/30
Record AMR Invoice# 01252024	2,906.55	
Record AMR Invoice# 01302024	1,740.80	

Total 5,908.55

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SARERIDE Inv Last of August	168.81 Paid: 931.15 9/18, 10785.14 9/22
Record SARERIDE Inv 01-04-2024	50.3 Paid: 5012.76 1/18, 142.12 1/24
Record SARERIDE Inv 01-09-2024	1444.43 Paid: 2452.48 1/24
Record SARERIDE Inv 01-09-2024-01	26.49
Record SARERIDE Inv 01-16-2024	3443.33
Record SARERIDE Inv 01-18-2024	1312.67
Record SARERIDE Inv 01-24-2024	5880.37
Record SARERIDE Inv 01-26-2024	3822.09
Record SARERIDE Inv 01-26-2024	3180.43
Record SARERIDE Inv 02-01-2024	2299.7
Total	<u>21,628.62</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

AR - CV Council of Governments
Account 1311

Description	Amount			
Head Start Maintenance Jan-24	<u>325.00</u>	JVT43912142	Pd 2/29/24	CRT12212587
Total Amount	<u>325.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Reagan County
Account 1377

Description	Amount			
Record Invoice Reagan Overages 1st Qtr 23-24	<u>1,171.63</u>	JVT43912130	Pd 02/15/2024	CRT12212550
Total	<u>1,171.63</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Record inv WTCG Dec-23	700.00	JVT43912069	Pd 2/8/2024	CRT12212530
Record inv WTCG Jan-24	775.00	JVT43912133	Pd 2/29/24	CRT12212587
	<u>1,475.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

City of San Angelo
Account 1386

Description	Amount			
MPO-COSA FY23-24	15,564.00	JVT43912097		
COSA Annual Invoice 23-24	337,391.00	JVT43912096	Pd 02-06-2024	CRT12212525
Goodfellow Annual Invoice 23-24	48,000.00	JVT43912095	Pd 02-06-2024	CRT12212525
Total	<u>400,955.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Angelo State University
Account 1387

Description	Amount	
Record Invoice# ASU Military Appreciation 11-04-2023	328.64	JVT43911958
Record Invoice# ASU Student Teaching 2024	6,408.48	JVT43912100
Record Invoice# ASU addtl Svcs Airport	492.96	JVT43912101
Record Invoice# January 2024 Ram-Tram	5,409.60	JVT43912153
Total	<u>12,639.68</u>	

Pd 2/2/2024	CRT12212515
Pd 2/5/2024	CRT12212518
Pd 2/5/2024	CRT12212518
Pd 2/27/24	CRT12212575

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Area Agency on Aging
Account 1389

Description	Amount			
Record Dec-23 AAA Invoice	4,450.00	JVT43912074	Pd 2/29/24	CRT12212587
Record Jan-24 AAA Invoice	4,380.00	JVT43912141	Pd 2/29/24	CRT12212587
Total	<u>8,830.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

CV Foster Grandparent
Account 1390

Description	Amount			
Record Jan-24 FGP Invoice	<u>388.50</u>	JVT43912145	Pd 3/15/24	CRT12212651
Total	<u>388.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Accounts Receivable-General
Account 1391

Description	Amount			
Record Invoice# Dec-23 SMC	1,073.45	JVT43912070		
Record Invoice# Dec-23 BGCSA	1,190.00	JVT43912071	Pd 2/8/24	CRT12212530
Record Invoice# Jan-24 BGCSA	1,360.00	JVT43912132	Pd 2/22/24	CRT12212571
Record Invoice# Jan-24 SMC	620.00	JVT43912134		
Total	<u>4,243.45</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Jan-24	<u>277.50</u>	JVT43912146	Pd 3/15/24	CRT12212651
Total	<u>277.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

CV Economic Development
Account 1394

Description	Amount			
Record R-5310 Rural Billing Jan-24	4,477.00	JVT43912148	Pd 3/15/24	CRT12212651
Record U-5310 Urban Billing Jan-24	41,272.00	JVT43912147	Pd 3/15/24	CRT12212651
Total	<u>45,749.00</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

Bus Passes Receivable
 Account 1396

Description	Amount		
Record Bus Pass Invoice# October 04 2023-FS	95.00	JVT43911913	
Record Bus Pass Invoice# November 09 2023-TDFPS	120.00	JVT43911950	Pd 3/15/24 CRT12212651
Record Bus Pass Invoice# November 30 2023-GW	300.00	JVT43911996	Pd 3/8/24 CRT12212624
Record Bus Pass Invoice# January 10 2024-MHMR	150.00	JVT43912066	Pd 2/08/2024 CRT12212530
Record Bus Pass Invoice# January 10 2024-OARC	75.00	JVT43912085	pd 02/06/2024 CRT12212525
Record Bus Pass Invoice# January 18 2024-ECLC	520.00	JVT43912103	
Record Bus Pass Invoice# January 22 2024-ADACCV	15.00	JVT43912105	pd 02/14/2024 CRT12212540
Record Bus Pass Invoice# January 24 2024-PHS	225.00	JVT43912109	pd 02/15/2024 CRT12212550
Record Bus Pass Invoice# January 30 2024-TDFPS	380.00	JVT43912121	pd 02/06/2024 CRT12212525
Total	<u>1,880.00</u>		

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 1/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Alpha Batteries Plus, LLC	01074	325.98	0.00	0.00	0.00	0.00	325.98	U04
Total Alpha Batteries Plus, LLC		325.98	0.00	0.00	0.00	0.00	325.98	
ANGELO AUTO GLASS	1075475	49.41	0.00	0.00	0.00	0.00	49.41	R04
		0.59	0.00	0.00	0.00	0.00	0.59	U04
Total ANGELO AUTO GLASS		50.00	0.00	0.00	0.00	0.00	50.00	
ANGELO TIRE AND ALIGNMENT LLC	135123	37.66	0.00	0.00	0.00	0.00	37.66	R04
		47.93	0.00	0.00	0.00	0.00	47.93	U04
Total ANGELO TIRE AND ALIGNMENT LLC		85.59	0.00	0.00	0.00	0.00	85.59	
AUTOTECHS	42110	598.96	0.00	0.00	0.00	0.00	598.96	R04
		224.47	0.00	0.00	0.00	0.00	224.47	U04
Total AUTOTECHS		823.43	0.00	0.00	0.00	0.00	823.43	
CONDLEY AND COMPANY L.L.P.	545601	3,520.00	0.00	0.00	0.00	0.00	3,520.00	R04
		4,480.00	0.00	0.00	0.00	0.00	4,480.00	U04
Total CONDLEY AND COMPANY L.L.P.		8,000.00	0.00	0.00	0.00	0.00	8,000.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 1/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
CONSTANCIO TIRE AND FLEET	323956							U04
		569.00	0.00	0.00	0.00	0.00	569.00	
	323973	235.00	0.00	0.00	0.00	0.00	235.00	U04
	332165	235.00	0.00	0.00	0.00	0.00	235.00	U04
	332167	235.00	0.00	0.00	0.00	0.00	235.00	U04
	332180	34.35	0.00	0.00	0.00	0.00	34.35	R04
		<u>0.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.65</u>	U04
Total CONSTANCIO TIRE AND FLEET		1,309.00	0.00	0.00	0.00	0.00	1,309.00	
ENGINE PRO MACHINE LLC	18149	4,461.10	0.00	0.00	0.00	0.00	4,461.10	R04
		42.78	0.00	0.00	0.00	0.00	42.78	U04
	18165	2,300.21	0.00	0.00	0.00	0.00	2,300.21	R04
		27.70	0.00	0.00	0.00	0.00	27.70	U04
	18172	221.00	0.00	0.00	0.00	0.00	221.00	U04
	18176	2,521.86	0.00	0.00	0.00	0.00	2,521.86	U04
	18190	2,480.89	0.00	0.00	0.00	0.00	2,480.89	U04
		<u>2,480.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,480.89</u>	
Total ENGINE PRO MACHINE LLC		12,055.54	0.00	0.00	0.00	0.00	12,055.54	
FLORES TIRE & AUTO	21313							R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 1/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	21333	177.97	0.00	0.00	0.00	0.00	177.97	R04
		235.72	0.00	0.00	0.00	0.00	235.72	U04
	21352	1.73	0.00	0.00	0.00	0.00	1.73	R04
	21366	225.47	0.00	0.00	0.00	0.00	225.47	R04
		<u>249.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.95</u>	
Total FLORES TIRE & AUTO		890.84	0.00	0.00	0.00	0.00	890.84	
G&G AUTOMOTIVE	69069	<u>1,893.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,893.22</u>	U04
Total G&G AUTOMOTIVE		1,893.22	0.00	0.00	0.00	0.00	1,893.22	
HOME MOTORS, INC.	15181	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>	U04
Total HOME MOTORS, INC.		325.00	0.00	0.00	0.00	0.00	325.00	
O'REILLY'S AUTO PARTS, INC.	1613-213535	9.49	0.00	0.00	0.00	0.00	9.49	U04
	1613-216338	244.18	0.00	0.00	0.00	0.00	244.18	R04
		4.65	0.00	0.00	0.00	0.00	4.65	U04
	6032-227640	2.10	0.00	0.00	0.00	0.00	2.10	R04
		11.96	0.00	0.00	0.00	0.00	11.96	U04
	6032-229110	(34.35)	0.00	0.00	0.00	0.00	(34.35)	R04
		<u>(0.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.65)</u>	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 1/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total O'REILLY'S AUTO PARTS, INC.		237.38	0.00	0.00	0.00	0.00	237.38	
Q's PRINTING & DESIGN, INC.	63213	235.47	0.00	0.00	0.00	0.00	235.47	U04
Total Q's PRINTING & DESIGN, INC.		235.47	0.00	0.00	0.00	0.00	235.47	
SAV-A-LIFE SKILLS	01092024	60.00	0.00	0.00	0.00	0.00	60.00	R04
Total SAV-A-LIFE SKILLS		60.00	0.00	0.00	0.00	0.00	60.00	
SOUTHERN TIRE MART	4930040321	226.62	0.00	0.00	0.00	0.00	226.62	U04
Total SOUTHERN TIRE MART		226.62	0.00	0.00	0.00	0.00	226.62	
Unifirst Holding Inc	2910026954	9.05	0.00	0.00	0.00	0.00	9.05	L03
		27.57	0.00	0.00	0.00	0.00	27.57	R04
		35.07	0.00	0.00	0.00	0.00	35.07	U04
Total Unifirst Holding Inc		71.69	0.00	0.00	0.00	0.00	71.69	
Report Total		26,589.76	0.00	0.00	0.00	0.00	26,589.76	

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/1/2024	Beginning Balance	350,207.90
1/12/2024	Less Payment Received	(350,207.90)
	Less Link Road Allocation	(35,079.95)
	addl exp from Dec JVC12212726	206.50
	Grant 010-Expenses paid by CVCOG	1,722.78
	Grant 018-Expenses paid by CVCOG	6,047.93
	Grant 825-Expenses paid by CVCOG	-
	Grant K02-Expenses paid by CVCOG	247.96
	Grant L03-Expenses paid by CVCOG	29,959.72
	Grant M05-Expenses paid by CVCOG	5,805.67
	Grant M06-Expenses paid by CVCOG	5,761.58
	Grant P03-Expenses paid by CVCOG	4,381.17
	Grant R04-Expenses paid by CVCOG	118,970.20
	Grant U04-Expenses paid by CVCOG	220,570.63
	Total Amount owed to CVCOG	<u>358,594.19</u>
	MIP	<u>358,594.19</u>
	Variance	<u>-</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2024

Unearned Revenue City Of San Angelo
 Account 2911

Description	Amount			
MPO-COSA FY23-24	15,564.00	JVT43912097		
COSA Annual Invoice 23-24	337,391.00	JVT43912096	Pd 02-06-2024	CRT12212525
Goodfellow Annual Invoice 23-24	48,000.00	JVT43912095	Pd 02-06-2024	CRT12212525
Total	<u>400,955.00</u>			
Funds Recognized as Revenue				
Total Funds Recognized	<u>-</u>			
Grant Total Unearned Revenue	<u><u>400,955.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>
Reclass Charter Payment CRT12212403	375.00 JVT43912116

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

Unearned Revenue - Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	<u>CR#</u>	<u>Notes</u>
9/14/2023	TML ck 09082954 AU200065	7,622.02	2690	CRT12212084	
		-			
	Balance remaining on Vehicle 15-14	<u>7,622.02</u>			
11/9/2023	TML ck09086511 AU204329	1,304.10	6424	CRT12212279	
12/21/2023	TML ck90880888 AU204329 - Supplemental	1,203.78	6424	CRT12691010	
	Balance remaining on Vehicle 15-03	<u>2,507.88</u>			
12/7/2023	TML ck09087616 AU205157	4,333.63	5913	CRT12212346	
		-			
	Balance remaining on Vehicle 13-03	<u>4,333.63</u>			
1/12/2024	TML ck09089450 AU206962	13,836.50	2044	CRT12212450	
		-			
	Balance remaining on Vehicle 18-68	<u>13,836.50</u>			
	Total for Vehicles	<u>31,649.54</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

Unearned Revenue County Membership Dues
 Account 2917

Description	Amount	
Coke County	11,922.68	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	14,858.24	pay mo
Irion County	6,332.04	pay mo
Kimble County	6,050.68	pay mo
McCulloch County	19,050.72	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	20,025.40	pay mo
Schleicher County	13,718.92	pay mo
Sterling County	4,559.68	pay mo
Sutton County	12,565.32	pay mo
Funds Recognized as Revenue	<u>(91,064.32)</u>	
Total Rural Program	<u>54,541.84</u>	
Tom Green County	54,480.22	
Funds Recognized as Revenue	<u>(34,347.43)</u>	
Total Urban Program	<u>20,132.79</u>	
Grand Total Dues Reserved	<u><u>74,674.63</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Sept-23	109,059.05
Write-off YTD	-
Overpayments	469.15
Total AMR	<u>109,528.20</u>
Funds Recognized as Revenue	<u>(85,427.56)</u>
Total Funds Recognized	<u>(85,427.56)</u>
Grant Total Unearned Revenue	<u><u>24,100.64</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31 2024

Unearned Revenue -Bus Passes
 Account 2920

Description	Amount			
Record Bus Pass Invoice# October 04 2023-FS	95.00	JVT43911913		
Record Bus Pass Invoice# November 09 2023-TDFPS	120.00	JVT43911950		
Record Bus Pass Invoice# November 30 2023-GW	300.00	JVT43911996		
Record Bus Pass Invoice# January 10 2024-MHMR	150.00	JVT43912066	Pd 2/08/2024	CRT12212530
Record Bus Pass Invoice# January 10 2024-OARC	75.00	JVT43912085	pd 02/06/2024	CRT12212525
Record Bus Pass Invoice# January 18 2024-ECLC	520.00	JVT43912103		
Record Bus Pass Invoice# January 22 2024-ADACCV	15.00	JVT43912105	pd 02/14/2024	CRT12212540
Record Bus Pass Invoice# January 24 2024-PHS	225.00	JVT43912109	pd 02/15/2024	CRT12212550
Record Bus Pass Invoice# January 30 2024-TDFPS	380.00	JVT43912121	pd 02/06/2024	CRT12212525
Total	<u>1,880.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2024

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-23	133,362.51
Write-off YTD	-
Overpayments	898.00
Total Saferide	<u>134,260.51</u>
Funds Recognized as Revenue	<u>(69,476.96)</u>
Total Funds Recognized	<u>(69,476.96)</u>
Grant Total Unearned Revenue	<u><u>64,783.55</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31 2024

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	14,583.35
Total	<u>14,583.35</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u><u>14,583.35</u></u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2023 - August 31, 2024
CV Transit District

Grant No	Grant Name	Federal	ARP and CARES	State		Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SPC/Aging Vendor	TMI Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
				Administered Federal	State															
010	ICB Program	-	-	-	-	1,754.40	-	-	3,386.38	-	-	11,312.38	-	-	-	-	16,353.16	16,353.16	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	41,771.10	-	-	-	-	-	-	-	41,771.10	41,771.10	-	
800	CVTD Urban CARES ACT FY 19-20	579,990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	579,990.00	579,990.00	-	
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	7,572.50	-	-	7,572.50	4,790.60	2,781.90	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	165,596.89	-	-	165,596.89	165,596.87	0.02	
M05	Mobility Urban 5310-2023-00107	-	-	20,886.00	-	4,177.00	-	-	979.32	-	-	-	-	-	-	-	26,042.32	26,042.32	-	
M06	Mobility Rural 5310-2023-00049	-	-	32,079.00	-	6,416.00	-	-	1,948.94	-	-	-	-	-	-	-	40,443.94	40,443.94	-	
P03	Grant P03, RPTCP 2024-CVTD-00015	-	-	19,910.00	-	3,982.00	-	-	1.85	-	-	-	-	-	-	-	23,893.85	23,893.85	-	
R03	CVTD Rural FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
R04	CVTD Rural FY 23-24	-	-	404,804.00	187,640.00	-	-	1,625.00	20,263.11	-	59,467.00	-	308.00	-	2,051.63	118,335.25	794,593.99	775,295.39	19,298.60	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
U04	CVTD Urban FY 23-24	719,597.00	-	-	334,261.00	-	48,855.77	16,525.00	68,331.33	-	141,939.00	-	27,251.00	-	60,427.66	34,347.43	1,451,535.19	1,451,535.19	-	excess revenue
		1,299,587.00	-	52,965.00	521,901.00	14,575.00	50,610.17	18,150.00	136,682.03	-	201,406.00	11,312.38	27,559.00	-	235,648.68	152,682.68	3,147,792.94	3,125,712.42	22,080.52	

19,298.60 Rural verification with Grant Detail
- Urban verification with Grant Detail
2,781.92 Local verification with Grant Detail
22,080.52

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE		-	-	211,760.89	281,456.50	382,135.80	305,544.84	270,637.16	-	-	-	-	-	1,451,535.19	-	4,766,132.82	3,314,597.63
Urban - 5307	Grant U04	URB 1901 (07)															
STATE-U-2023-00036	STATE	Period 9/1/23 thru 08/31/2024															
Preventative Maint	11.7A.00	2,365.00	2,608.00	6,366.00	4,302.00	2,673.00	-	-	-	-	-	-	-	18,314.00	-	60,362.00	42,048.00
Operating	30.09.01	78,943.00	3,866.00	230,530.00	2,608.00	-	-	-	-	-	-	-	-	315,947.00	-	315,947.00	-
TOTAL		81,308.00	6,474.00	236,896.00	6,910.00	2,673.00	-	-	-	-	-	-	-	334,261.00	-	376,309.00	42,048.00
FTA TX-2020-175-00 Y403	Grant U04	Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer & Design	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00	200,000.00
FTA TX-2021-100-01	Grant U04	Grant Award started September 2021															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	351,813.00	351,813.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	62,520.00	33,510.00
Eng/Design Yards & Shops	11.41.05	-	-	-	4,569.00	-	-	-	-	-	-	-	-	4,569.00	-	14,713.00	10,144.00
TOTAL	CFDA 20.507	-	-	-	4,569.00	-	-	-	-	-	-	-	-	4,569.00	1,454,901.00	1,503,124.00	43,654.00
FTA TX-2023-005-01	Grant U04	Grant Award started September 2022															
Operations	30.09.01	65,921.00	100,187.00	139,683.00	5,234.00	-	-	-	-	-	-	-	-	311,025.00	838,284.00	1,149,309.00	-
ADA	11.7C.00	32,960.00	27,008.00	22,105.00	-	-	-	-	-	-	-	-	-	82,073.00	313,802.00	395,875.00	-
Prev Maint	11.7A.00	9,462.00	10,433.00	25,464.00	17,211.00	10,694.00	-	-	-	-	-	-	-	73,264.00	154,311.00	347,200.00	119,625.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	67,200.00	13,440.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00
TOTAL	CFDA 20.507	108,343.00	137,628.00	187,252.00	22,445.00	10,694.00	-	-	-	-	-	-	-	466,362.00	1,360,157.00	1,979,377.00	152,858.00
FTA TX-2024-023	Grant U04	Grant Award started September 2023															
Operations	30.09.01	-	-	-	104,499.00	104,261.00	-	-	-	-	-	-	-	208,760.00	-	1,289,371.00	1,080,611.00
ADA	11.7C.00	-	-	-	19,251.00	20,655.00	-	-	-	-	-	-	-	39,906.00	-	210,053.00	170,147.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346,951.00	346,951.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	29,010.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	-	-	-	123,750.00	124,916.00	-	-	-	-	-	-	-	248,666.00	-	1,950,150.00	1,701,484.00
Total Government Funding		189,651.00	144,102.00	424,148.00	157,674.00	138,283.00	-	-	-	-	-	-	-	1,053,858.00	4,247,005.00	7,440,907.00	2,140,044.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organization Program Revenue		1,155.00	2,650.00	2,345.00	1,515.00	2,370.00	-	-	-	-	-	-	-	10,035.00	-	15,000.00	4,965.00
Program Revenue		8,378.97	8,975.24	7,603.51	6,516.98	7,196.07	-	-	-	-	-	-	-	38,670.77	-	95,000.00	56,329.23
Charter		3,087.50	1,500.00	2,550.00	7,887.50	1,500.00	-	-	-	-	-	-	-	16,525.00	-	40,000.00	23,475.00
Building Lease		56.00	434.00	266.00	84.00	280.00	-	-	-	-	-	-	-	1,120.00	-	1,600.00	480.00
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram		8,031.62	7,132.26	6,800.64	5,530.80	5,409.60	-	-	-	-	-	-	-	32,904.92	-	65,000.00	32,095.08
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		3,474.05	4,662.42	5,646.38	2,963.45	9,656.44	-	-	-	-	-	-	-	26,402.74	-	39,000.00	12,597.26
Tom Green		-	-	-	-	34,347.43	-	-	-	-	-	-	-	34,347.43	-	54,480.22	20,132.79
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,964.60	400,964.60
Medical		-	68,481.33	-	-	-	-	-	-	-	-	-	-	68,481.33	-	452,000.00	383,518.67
CVEDD		756.00	29,120.00	35,007.00	35,784.00	41,272.00	-	-	-	-	-	-	-	141,939.00	-	210,000.00	68,061.00
FGP		272.00	490.00	353.50	255.50	388.50	-	-	-	-	-	-	-	1,759.50	-	2,500.00	740.50
Area Agency on Aging		4,747.50	5,870.00	5,500.00	4,450.00	4,380.00	-	-	-	-	-	-	-	24,947.50	-	45,000.00	20,052.50
SCP		110.00	80.50	-	126.00	227.50	-	-	-	-	-	-	-	544.00	-	1,300.00	756.00
TOTAL OTHER REVENUE		30,068.64	129,395.75	66,072.03	65,113.23	107,027.54	-	-	-	-	-	-	-	397,677.19	-	1,421,844.82	1,024,167.63
Total Urban Excess/(Shortage)		7,958.75	(7,958.75)	108,084.23	(82,757.61)	(25,326.62)	-	-	-	-	-	-	-	-	-	(150,386.00)	-
MATCH		-	-	-	-	-	-	-	-	-	-	-	-	100%	-	Match Required	Excess Available

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		124,303.68	139,025.37	212,902.30	150,557.01	148,507.03	-	-	-	-	-	-	-	775,295.39	-	2,075,168.81	1,299,873.42
Rural 5311 2023																	
Temp SAF Revenue	SAF																
TOTAL	CFDA 20.509																
Rural 5311	Grant R04																
5311-2023-CVTD-00031	SAF																
Operating	30.09.01			31,610.00	57,550.00	60,103.00								149,263.00		677,558.00	528,295.00
Administrative	11.79.00															111,271.00	46,773.00
Preventative Maint	11.7A.00		5,969.00	10,805.00	9,699.00	6,721.00								33,194.00		87,164.00	53,970.00
TOTAL	CFDA 20.509		21,232.00	60,957.00	82,150.00	82,616.00								246,955.00		875,993.00	629,038.00
Rural	Grant R04																
STATE-R-2023-00032	State																
Administrative	11.79.00		3,816.00	4,635.00	3,725.00	3,948.00								16,124.00		27,818.00	11,694.00
Preventative Maint	11.7A.00		1,492.00	2,701.00	2,425.00	1,680.00								8,298.00		21,791.00	13,493.00
Operating	30.09.01			31,610.00	57,550.00	60,103.00								149,263.00		435,999.00	286,736.00
TOTAL			5,308.00	38,946.00	63,700.00	65,731.00								173,685.00		485,608.00	311,923.00
Rural 5311	Grant R03																
5311-2022-CVTD-00100	SAF																
Administrative	11.79.00														124,056.00	124,056.00	
Preventative Maint	11.7A.00		757.00											757.00	83,986.00	84,743.00	
Operating	30.09.01		49,740.00	50,855.00	56,497.00									157,092.00	499,421.00	656,513.00	
TOTAL	CFDA 20.509		50,497.00	50,855.00	56,497.00									157,849.00	707,463.00	932,192.00	66,880.00
Rural	Grant R03																
STATE-R-2022-00131	STATE																
Preventative Maint	11.7A.00		3,432.00											3,432.00	20,996.00	24,428.00	
Project Admin	11.79.00		10,523.00											10,523.00	33,969.00	44,492.00	
Operating	30.09.01														434,237.00	434,237.00	
TOTAL			13,955.00											13,955.00	489,202.00	503,157.00	
Total Government Funding		64,452.00	77,395.00	156,400.00	145,850.00	148,347.00								592,444.00	1,196,665.00	2,796,950.00	378,803.00
OTHER REVENUE																	
Program Revenue																	
Charter			1,625.00											1,625.00		1,625.00	
Other/Local						1,171.63								1,171.63		11,001.00	9,829.37
Advertising																	
Sale of Equipment																	
County Overage																	
Building Lease		44.00	341.00	209.00	66.00	220.00								880.00		1,100.00	220.00
County Rev Match		58,700.68	32,363.64	27,270.92		0.01								118,335.25		363,797.70	245,462.45
Medicaid			9,737.73	10,625.38										20,363.11		20,363.11	
CVEDD		999.00	17,538.00	18,397.00	18,056.00	4,477.00								59,467.00		59,467.00	
FGP		4.00	5.00											9.00		18.00	9.00
SCP		104.00	20.00		125.00	50.00								299.00		792.00	493.00
TOTAL OTHER REVENUE		59,851.68	61,630.37	56,502.30	18,247.00	5,918.64								202,149.99		458,163.81	256,013.82
Total Rural Excess/(Shortage)					13,539.99	5,758.61								19,298.60		(16,720.00)	

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5310	-	Period: 9/11/2023 thru 8/31/2024															
5310-2023-00107	Grant M05	Suffix																
Mobility Management-U	11.7L.00	A2	-	-	3,608.00	4,547.00	12,731.00	-	-	-	-	-	-	-	20,886.00	-	84,000.00	63,114.00
TD Credits	TDCs	-	-	-	722.00	909.00	2,546.00	-	-	-	-	-	-	-	4,177.00	-	19,800.00	15,623.00
Medical Funds		-	-	-	260.20	328.42	390.70	-	-	-	-	-	-	-	979.32	-	4,580.97	3,601.65
TOTAL	CFDA 20.513	-	-	-	4,590.20	5,784.42	15,667.70	-	-	-	-	-	-	-	26,042.32	-	123,380.97	97,338.65
	5310-2023-00049	Grant M06	Period: 09/1/2023 thru 8/31/2024															
Mobility Management-Rural	11.7L.00	A1	4,438.00	6,650.00	6,596.00	4,554.00	9,841.00	-	-	-	-	-	-	-	32,079.00	-	66,000.00	33,921.00
TD Credits	TDCs	-	888.00	1,330.00	1,319.00	911.00	1,968.00	-	-	-	-	-	-	-	6,416.00	-	13,200.00	6,784.00
Medical Funds		-	74.44	682.82	475.62	328.15	387.91	-	-	-	-	-	-	-	1,948.94	-	4,284.00	2,335.06
TOTAL	CFDA 20.513	-	5,400.44	8,662.82	8,390.62	5,793.15	12,196.91	-	-	-	-	-	-	-	40,443.94	-	83,484.00	43,040.06
Total Medical Funds Required		-	74.44	682.82	735.82	656.57	778.61	-	-	-	-	-	-	-	2,928.26	-	8,864.97	5,936.71

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
	5304																
RCTCP-2024-CVTD-00015	Grant P03	Period: 9/1/23 thru 08/31/2024															
Regional Planning	44,24.00	3,618.00	2,332.00	5,151.00	4,428.00	4,381.00	-	-	-	-	-	-	-	19,910.00	-	40,000.00	20,090.00
TD Credits	TDCs	724.00	466.00	1,030.00	886.00	876.00	-	-	-	-	-	-	-	3,982.00	-	8,000.00	4,018.00
Medical Funds		0.01	0.46	0.78	0.43	0.17	-	-	-	-	-	-	-	1.85	-	5.00	3.15
TOTAL	CFDA 20.505	4,342.01	2,798.46	6,181.78	5,314.43	5,257.17	-	-	-	-	-	-	-	23,893.85	-	48,005.00	24,111.15
Total Medical Funds Required		0.01	0.46	0.78	0.43	0.17	-	-	-	-	-	-	-	1.85	-	5.00	3.15

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant B03																
BBF 5339-D-2022-00069	Rural	Period: 4/10/2023 thru 3/31/2025															
Replace Vans	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227,192.00	227,192.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,438.00	45,438.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272,630.00	272,630.00
	Grant B04																
BBF 5339-D-2022-00178	Rural	Period: 11/6/2023 thru 8/31/2025															
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00
	Grant 797																
TX-2020-068-00	Urban	Period: 5/10/2020 thru 12/31/2024															
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
	Grant B02																
TX-2022-053-00	Urban	Period: 7/29/2022 thru 12/31/2024															
Bus Replacement	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,616.00	500,616.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,093.00	75,093.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,709.00	575,709.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	599,842.00	599,842.00
Total Medical Funds Required		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES	MIP 010	Period: 09/01/2023 thru 08/31/2024															
ICB	Local	426.24	359.98	51.00	-	917.18	-	-	-	-	-	-	-	1,754.40	-	5,000.00	3,245.60
Services Program Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Greyhound Lines Pass-Thru		1,700.94	1,920.42	2,111.59	3,022.26	2,557.18	-	-	-	-	-	-	-	11,312.39	-	50,000.00	38,687.61
Medical Funds		-	-	1,576.33	-	1,710.05	-	-	-	-	-	-	-	3,286.38	-	39,576.95	36,290.57
TOTAL		2,127.18	2,280.40	3,738.92	3,022.26	5,184.41	-	-	-	-	-	-	-	16,353.17	-	94,576.95	78,223.78
Extended Medicaid Transportation	MIP 018	Period: 09/01/2023 thru 08/31/2024															
Revenue Co Cash Match	Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	-	-	-	-	-	-	-	41,771.10	-	107,061.79	65,290.69
TOTAL		9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	-	-	-	-	-	-	-	41,771.10	-	107,061.79	65,290.69
Link Road Facility	MIP L03	Period: 09/01/2023 thru 08/31/2024															
Link Road Facility	Local	29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	-	-	-	-	-	-	-	165,596.89	-	501,348.00	335,751.11
TOTAL		29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	-	-	-	-	-	-	-	165,596.89	-	501,348.00	335,751.11
HeadStart Maintenance	MIP K02	Period: 09/01/2023 thru 08/31/2024															
HeadStart Maintenance	Local	552.50	975.00	2,080.00	3,640.00	325.00	-	-	-	-	-	-	-	7,572.50	-	20,712.00	13,139.50
TOTAL		552.50	975.00	2,080.00	3,640.00	325.00	-	-	-	-	-	-	-	7,572.50	-	20,712.00	13,139.50

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 800																
TX-2020-096-00 Y364 CARES ACT	FED	Grant Award started June 2020															
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00
Replacement <30ft	11.12.04	590,990.00	-	-	-	-	-	-	-	-	-	-	-	590,990.00	-	597,700.00	6,710.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	188,905.00	287,696.00	98,791.00
Acquire mobile surv/security	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	99,805.00	100,000.00	195.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,151.90	1,151.90	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	590,990.00	2,595,502.90	4,242,088.90	1,055,596.00

CVTD
Balance Sheet - CVTD Balance Sheet
As of 2/29/2024

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	925,969.12	1115000
First Financial ICB Bank Acct	28,348.68	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	646,043.00	1241000
TxDOT Rural	462,846.00	1242000
TxDOT ED-5310-Mobility Mngt	33,176.00	1251000
TXDOT RPTCP Receivable	18,632.00	1281000
Account Receivable-AMR	1,960.25	1300000
Accounts Receivable - SafeRide	13,222.17	1306000
AR - CV Council of Governments	292.50	1311000
Coke County	2,980.67	1370000
Crockett County	3,714.56	1372000
Irion County	1,583.01	1373000
Kimble County	1,512.67	1374000
McCulloch County	4,762.68	1375000
Reagan County	5,006.35	1377000
Schleicher County	3,429.73	1378000
Sterling County	1,139.92	1379000
West Texas Counseling and Guidance	1,050.00	1381000
Sutton County	3,141.33	1384000
City of San Angelo	15,564.00	1386000
Angelo State University	6,800.64	1387000
CV Area Agency on Aging	5,060.00	1389000
CV Foster Grandparent	808.50	1390000
Accounts Receivable-General	4,168.92	1391000
CV Senior Companion	647.50	1393000
CV Economic Development District	83,325.00	1394000
Bus Passes Receivable	1,675.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815000
Total Assets	<u>15,228,783.66</u>	
Liabilities		
AP	85,974.32	2111000
AP Owed to CVCOG	348,565.14	2112000
Unearned Revenue-COSA	318,348.98	2911000
Unearned Revenue- Charter Payments	375.00	2914000
Unearned Revenue- Insurance Payments	50,845.81	2915000
Unearned Revenue - County Membership Dues	46,805.63	2917000
Unearned Revenue-AMR	28,166.65	2919000
Unearned Revenue- Bus Passes	1,675.00	2920000
Unearned Revenue- SafeRide	79,546.07	2922000
Unearned Revenue- CVCOG	<u>17,500.02</u>	2927000
Total Liabilities	<u>977,802.62</u>	

CVTD
Balance Sheet - CVTD Balance Sheet
As of 2/29/2024

Fund Balance		
Unassigned General Fund	1,262,446.50	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	34,146.80	3603000
Total Fund Balance	<u>14,248,366.76</u>	
Excess Revenue over Expenditures	2,614.28	
Total Liabilities and Fund Balance	<u>15,228,783.66</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 2/29/2024

		<u>Current Period Actual</u>
Revenue		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	579,990.00
4150100	FTA TX-2024-023 CFDA 20.507	437,159.00
4151000	FTA TX-2021-100-00, CFDA 20.507	4,569.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	496,365.00
4207000	TXDOT RPTCP CFDA 20.505	24,582.00
4276000	TXDOT 5311-2022-CVTD-00100	157,849.00
4276100	TXDOT 5311-2023-CVTD-00031	338,242.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	63,569.00
4306000	TXDOT State-R-2022-CVTD-00131	13,955.00
4306100	TXDOT State-R-2023-CVTD-00032	251,047.00
4307100	TXDOT State-U-2023-CVTD-00036	338,401.00
4412000	Transportation Toll Credits	17,629.00
4521000	Organization Program Income	11,951.00
4522000	Program Income	48,879.85
4523000	Local Revenue	78,670.40
4524000	Greyhound Lines Pass-Thru	11,620.48
4525000	Transit Charter Fees	18,525.00
4526000	Building Lease	2,300.00
4756000	Revenue County Cash Match	207,822.60
4757000	SafeRide Medical Transportation	69,356.97
4758000	COSA Funds	82,606.02
4759000	AMR Medical Transportation	76,683.50
4760000	CVEDD Vendor Contract	238,982.00
4762000	FGP Vendor Contract	2,188.50
4763000	Transp Aging Vendor Cont	30,007.50
4764000	SCP Vendor Contract	1,213.00
4916000	Facility Management Allocation	192,768.34
	Total Revenue	<u>3,796,932.16</u>
Expenditures		
5110000	General Wages	424,526.04
5118000	General Overtime Wages	1,906.10
5150000	Vacation Time Allocation	87,006.16
5151000	Medicare Tax	17,756.07
5172000	Workers Comp Insurance	87,877.93
5173000	SUTA	548.04
5174000	Health Insurance Benefit	258,902.82
5175000	Dental Insurance Benefit	9,005.31
5176000	Life Insurance Benefits	7,840.76
5177000	HSA Insurance Benefit	3,988.64
5181000	Retirement	137,776.54
5199000	Management and Administration Indirect	132,146.24
5203000	Uniforms	734.99
5204000	Greyhound Pass-Thru	11,498.91
5206000	HR Service Center	45,542.54
5207000	Procurement Service Center	85,755.70
5208000	Information Technology Service Center	54,437.34
5210000	Driver Wages	731,498.19
5217000	Dispatch/Customer Service Wages	49,365.27
5218000	Driver Overtime Wages	51,683.37
5219000	Dispatch/Customer Service Overtime Wages	2,728.72
5222000	Driver Double Time	826.20

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 2/29/2024

		Current Period Actual
5231000	Audit & Legal	15,000.00
5291000	Contract Services	96,294.18
5309000	Travel-In Region	87.12
5310000	Travel-Out of Region	2,842.87
5312000	Meals	809.48
5351000	Fuel	230,725.37
5352000	Lubricant, Oil, Other Fluids(except Fuel)	12,453.08
5361000	Vehicle Maintenance	144,265.32
5363000	Tires	26,920.72
5365000	Bus Stop Maintenance	120.82
5366000	Non-Vehicle Maintenance	710.18
5414000	Shop & Yard Space	120,000.00
5431000	Utilities	19,827.00
5448000	Link Road Building Maintenance	10,660.07
5451000	Facility Allocation	6,208.57
5510000	Supplies	4,960.99
5516000	Supplies - Bus/Service Vehicles	2,119.84
5520000	Parts Supplies	18,072.46
5622000	Computers/Software	21,769.69
5626000	Capital-Bus <30 ft	579,990.00
5629000	Tools	1,796.87
5632000	Copier	554.67
5711000	Insurance	60,507.61
5712000	Communications - Bus	114,988.28
5713000	Cell Phones	630.08
5721000	Printing	4,732.49
5722000	Ads & Promotions	624.34
5753000	Dues and fees	11,417.33
5754000	Vehicle Registration	113.50
5762000	Postage/freight	322.34
5792000	Coffee Expense	774.26
5793000	Physicals	1,895.00
5796000	Safety	6,877.63
5810000	Multi-Modal Supplies	3,021.76
5811000	Multi-Modal Insurance	9,101.05
5814000	Multi-Modal Internet	7,793.77
5831000	Multi-Modal Utilities	12,893.71
5851000	Multi-Modal Building Maintenance	1,859.92
5861000	Multi-Modal Communications	1,461.88
5876000	Shop Christoval Rd Utilities	632.73
5901000	Link Road Amortization	17,500.02
6999000	Transportation Toll Credits	17,629.00
	Total Expenditures	3,794,317.88
	Excess Revenue over Expenditures	2,614.28

CVTD
Expenditure Journal
From 9/1/2023 Through 2/29/2024

Grant Code	Grant Title	General Ledger Expenditure	Account Payable Expenditures	Total
010	ICB Program	21,654.15	0.00	21,654.15
018	Extended Medical Transp Program	45,858.61	0.00	45,858.61
800	Grant 800, CVTD Urban CARES ACT	0.00	579,990.00	579,990.00
K01	Grant K01, Head Start Maintenance	0.00	0.00	0.00
K02	Grant K02, Head Start Maintenance FY23-24	5,202.71	0.00	5,202.71
L02	Program L02, Link Road Facility FY 22-23	0.00	0.00	0.00
L03	Program L03, Link Road Facility FY 23-24	179,709.02	13,107.33	192,816.35
M05	Grant M05, Mobility Urban 5310-2023-00107	25,464.41	7,316.03	32,780.44
M06	Grant M06, Mobility Rural 5310-2023-00049	42,727.27	4,467.33	47,194.60
P03	Grant P03, RPTCP 2024-CVTD-00015	29,500.41	0.00	29,500.41
R03	Grant R03, CVTD Rural FY 22-23	(43,031.40)	43,031.40	0.00
R04	Grant R04, CVTD Rural FY 23-24	703,583.26	294,958.86	998,542.12
U03	Grant U03, CVTD Urban FY 22-23	(81,197.90)	81,197.90	0.00
U04	Grant U04, CVTD Urban FY 23-24	<u>1,320,914.91</u>	<u>519,863.58</u>	<u>1,840,778.49</u>
Report Total		<u>2,250,385.45</u>	<u>1,543,932.43</u>	<u>3,794,317.88</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation February 2024
Reconciliation Date: 2/29/2024
Status: Open

Bank Balance	926,239.63
Less Outstanding Checks/Vouchers	270.51
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	925,969.12
Balance Per Books	<u>925,969.12</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: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation February 2024
Reconciliation Date: 2/29/2024
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25949	2/20/2024	System Generated Check/Voucher	12.75	DIX KEY SHOP
25963	2/20/2024	System Generated Check/Voucher	257.76	Unifirst Holding Inc
Outstanding Checks/Vouchers			270.51	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation February 2024
Reconciliation Date: 2/29/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25908	1/30/2024	System Generated Check/Voucher	1,906.70	AT&T MOBILITY
25909	1/30/2024	System Generated Check/Voucher	520.69	ATMOS ENERGY
25910	1/30/2024	System Generated Check/Voucher	211.65	ATMOS ENERGY
25911	1/30/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
25912	1/30/2024	System Generated Check/Voucher	1,281.00	CONSTANCIO TIRE AND FLEET
25913	1/30/2024	System Generated Check/Voucher	79.86	CTWP
25914	1/30/2024	System Generated Check/Voucher	35,302.68	ECOLANE USA, INC.
25915	1/30/2024	System Generated Check/Voucher	4,614.22	ENGINE PRO MACHINE LLC
25916	1/30/2024	System Generated Check/Voucher	145.21	G&G AUTOMOTIVE
25917	1/30/2024	System Generated Check/Voucher	843.75	MELODY'S SOUTHWEST CONSORTIUM
25918	1/30/2024	System Generated Check/Voucher	337.82	O'REILLY'S AUTO PARTS, INC.
25919	1/30/2024	System Generated Check/Voucher	4,762.79	TEXAS TRANSIT ASSOCIATION
25920	1/30/2024	System Generated Check/Voucher	5,000.00	Token Transit, Inc
25921	1/30/2024	System Generated Check/Voucher	684.91	TXU ENERGY RETAILS COMPANY LLC
25922	1/30/2024	System Generated Check/Voucher	106.04	TXU ENERGY RETAILS COMPANY LLC
25923	1/30/2024	System Generated Check/Voucher	143.38	Unifirst Holding Inc
25924	2/6/2024	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
25925	2/6/2024	System Generated Check/Voucher	50.00	ANGELO AUTO GLASS
25926	2/6/2024	System Generated Check/Voucher	85.59	ANGELO TIRE AND ALIGNMENT LLC
25927	2/6/2024	System Generated Check/Voucher	823.43	AUTOTECHS
25928	2/6/2024	System Generated Check/Voucher	8,000.00	CONDLEY AND COMPANY L.L.P.
25929	2/6/2024	System Generated Check/Voucher	1,309.00	CONSTANCIO TIRE AND FLEET
25930	2/6/2024	System Generated Check/Voucher	12,055.54	ENGINE PRO MACHINE LLC
25931	2/6/2024	System Generated Check/Voucher	890.84	FLORES TIRE & AUTO
25932	2/6/2024	System Generated Check/Voucher	1,893.22	G&G AUTOMOTIVE
25933	2/6/2024	System Generated Check/Voucher	325.00	HOME MOTORS, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation February 2024
Reconciliation Date: 2/29/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25934	2/6/2024	System Generated Check/Voucher	237.38	O'REILLY'S AUTO PARTS, INC.
25935	2/6/2024	System Generated Check/Voucher	235.47	Q's PRINTING & DESIGN, INC.
25936	2/6/2024	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
25937	2/6/2024	System Generated Check/Voucher	226.62	SOUTHERN TIRE MART
25938	2/6/2024	System Generated Check/Voucher	71.69	Unifirst Holding Inc
25939	2/20/2024	System Generated Check/Voucher	958.82	ANGELO AUTO GLASS
25940	2/20/2024	System Generated Check/Voucher	1,487.24	AT&T MOBILITY
25941	2/20/2024	System Generated Check/Voucher	633.18	ATMOS ENERGY
25942	2/20/2024	System Generated Check/Voucher	328.78	ATMOS ENERGY
25943	2/20/2024	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
25944	2/20/2024	System Generated Check/Voucher	861.54	AUTOTECHS
25945	2/20/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
25946	2/20/2024	System Generated Check/Voucher	110.00	Caddo Street Wheel Alignment & Brake Shop Inc.
25947	2/20/2024	System Generated Check/Voucher	138,206.66	City of San Angelo-Transit
25948	2/20/2024	System Generated Check/Voucher	5,307.00	CONSTANCIO TIRE AND FLEET
25950	2/20/2024	System Generated Check/Voucher	9,000.00	ECOLANE USA, INC.
25951	2/20/2024	System Generated Check/Voucher	4,603.28	ENGINE PRO MACHINE LLC
25952	2/20/2024	System Generated Check/Voucher	775.96	FLORES TIRE & AUTO
25953	2/20/2024	System Generated Check/Voucher	240.64	HOUSE OF CHEMICALS
25954	2/20/2024	System Generated Check/Voucher	4,990.90	J AND C BODY SHOP
25955	2/20/2024	System Generated Check/Voucher	360.33	JIM BASS FORD, INC.
25956	2/20/2024	System Generated Check/Voucher	759.68	LONGHORN OFFICE PRODUCTS, INC
25957	2/20/2024	System Generated Check/Voucher	1,285.43	O'REILLY'S AUTO PARTS, INC.
25958	2/20/2024	System Generated Check/Voucher	235.47	Q's PRINTING & DESIGN, INC.
25959	2/20/2024	System Generated Check/Voucher	15,250.00	Remix Technologies LLC
25960	2/20/2024	System Generated Check/Voucher	120.00	SAV-A-LIFE SKILLS

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation February 2024
Reconciliation Date: 2/29/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25961	2/20/2024	System Generated Check/Voucher	13,345.81	WEX BANK
25962	2/20/2024	System Generated Check/Voucher	11,727.01	TML INTERGOVERNMENTAL RISK POOL
25964	2/20/2024	System Generated Check/Voucher	220.00	WEST TEXAS REHABILITATION CENTER
25965	2/20/2024	System Generated Check/Voucher	357.00	MAKM Enterprises LLC dba Wolfes Towing and Rental
Cleared Checks/Vouchers			293,835.19	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation February 2024

Reconciliation Date: 2/29/2024

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212496	2/1/2024	State Payment 2337168 Grant R04 02/01/2024	50,497.00	
CRT12212497	2/1/2024	State Payment 2337169 Grant R04 02/01/2024	13,955.00	
CRT12212498	2/1/2024	State payment 2337170 Grant R04 02/01/2024	50,855.00	
CRT12212504	2/1/2024	Bus Fare 02/01/2024	288.18	
CRT43951104	2/1/2024	SAFERIDE EMSC 2024-02-01	4,455.03	
CRT43951105	2/1/2024	AMR EMSC 2024-02-01	3,937.75	
CRT12212502	2/2/2024	State Payment 2345802 Grant R04 02/02/2024	5,308.00	
CRT12212503	2/2/2024	State Payment 2345803 Grant R04 02/02/2024	21,232.00	
CRT12212510	2/2/2024	Catholic outreach CK# 2071 bus passes 02/02/2024	185.00	
CRT12212513	2/2/2024	Bus Fare 02/02/2024	266.98	
CRT12212515	2/2/2024	Remote deposit 02/02/2024	328.64	
CRT12212516	2/5/2024	Bus Fare 02/05/2024	333.87	
CRT12212518	2/5/2024	ASU ACH 10056791 01/19/2024 Addtl services 02/05/2024	6,901.44	
CRT12212519	2/6/2024	Bus Fare 02/06/2024	565.32	
CRT12212523	2/6/2024	Token Transit 02/06/2024	235.00	
CRT12212525	2/6/2024	Bus passes and COSA 02/06/2024	385,846.00	
CRT43951107	2/6/2024	AMR EMSC 2024-02-06	594.30	
CRT12212520	2/7/2024	State Payment 2405027 Grant R04 02/07/2024	56,497.00	
CRT12212521	2/7/2024	State Payment 2405028 Grant R04 02/07/2024	60,957.00	
CRT12212522	2/7/2024	State Payment 2405029 Grant R04 02/07/2024	38,946.00	
CRT12212524	2/7/2024	State Payment U04 02/07/2024	187,252.00	
CRT12212528	2/7/2024	Bus Fare 02/07/2024	267.49	
CRT12212527	2/8/2024	State Payment 2412041 Grant M06 02/08/2024	6,596.00	
CRT12212529	2/8/2024	Bus Fare 02/08/2024	373.74	
CRT12212530	2/8/2024	Remote deposit 02/08/2024	31,328.41	
CRT43951106	2/8/2024	SAFERIDE EMSC 2024-02-08	895.61	
CRT43951108	2/8/2024	AMR EMSC 2024-02-08	1,040.20	
CRT12142308	2/9/2024	Bus Fare 02/09/2024	294.25	
CRT12212597	2/9/2024	Bag adjustment 02/09/2024	1.98	
CRT12142309	2/12/2024	Bus Fares 02/12/2024	313.57	
CRT12142310	2/13/2024	Token Transit 02/13/2024	447.00	
CRT12212534	2/13/2024	Bus Fare 02/13/2024	350.38	
CRT43951109	2/13/2024	AMR EMSC 2024-02-13	1,537.15	
CRT12212539	2/14/2024	Bus Fare 02/14/2024	335.21	
CRT12212540	2/14/2024	ADACCV ck#43796 bus passes 02/14/2024	15.00	
CRT12212541	2/15/2024	State Payment 2476936 Grant M05 02/15/2024	3,608.00	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation February 2024

Reconciliation Date: 2/29/2024

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212542	2/15/2024	State Payment 2476940 Grant M06 02/15/2024	4,554.00	
CRT12212550	2/15/2024	Remote deposit 02/15/2024	4,851.53	
CRT12212551	2/15/2024	Bus Fare 02/15/2024	363.30	
CRT43951118	2/15/2024	AMR EMSC 2024-02-15	3,248.10	
CRT12212549	2/16/2024	State Payment 2485325 Grant M05 02/16/2024	4,547.00	
CRT12212559	2/16/2024	Advent Hope church CK# 1783 annex rental 02/16/2024	200.00	
CRT12212561	2/16/2024	Bus Fare 02/16/2024	306.13	
CRT43951110	2/16/2024	SAFERIDE EMSC 2024-02-16	11,600.01	
CRT12212560	2/20/2024	Token Transit 02/20/2024	244.00	
CRT12212563	2/20/2024	Bus Fare 02/20/2024	520.22	
CRT43951111	2/20/2024	AMR EMSC 2024-02-20	1,196.15	
CRT12212566	2/21/2024	Bus Fare 02/21/2024	215.47	
CRT12212569	2/22/2024	Bus Fare 02/22/2024	276.90	
CRT12212570	2/22/2024	West TX lighthouse for the blind CK# 11012 bus passes 02/22/2024	480.00	
CRT12212571	2/22/2024	Remote deposit 02/22/2024	1,825.00	
CRT12212598	2/22/2024	Bag adjustment 02/22/2024	10.00	
CRT43951112	2/22/2024	AMR EMSC 2024-02-22	2,881.15	
CRT43951113	2/22/2024	SAFERIDE EMSC 2024-02-22	4,356.51	
CRT12212572	2/23/2024	Bus Fare 02/23/2024	417.02	
CRT12212578	2/26/2024	Bus Fare 02/27/2024	313.51	
CRT43951116	2/26/2024	SAFERIDE EMSC 2024-02-26	1,861.81	
CRT12212575	2/27/2024	ASU ACH 10057092 Jan 2024 Ram Tram 02/27/2024	5,409.60	
CRT12212576	2/27/2024	Token Transit 02/27/2024	301.00	
CRT43951115	2/27/2024	AMR EMSC 2024-02-27	929.35	
CRT12212581	2/28/2024	Catholic outreach CK# 2128 bus passes 02/28//2024	166.00	
CRT12212583	2/28/2024	Bus Fare 02/28/2024	638.96	
CRT12212586	2/29/2024	Bus Fare 02/29/2024	291.33	
CRT12212587	2/29/2024	Remote deposit 02/29/2024	9,930.00	
CRT43951117	2/29/2024	AMR EMSC 2024-02-29	2,008.60	
Cleared Deposits			1,000,783.15	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation February 2024

Reconciliation Date: 2/29/2024

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212815	2/7/2024	Bag adjustment 02/07/2024	(0.10)
JVT12148272	2/12/2024	Deposit Correction 02/12/2024	(0.08)
JVT12212851	2/15/2024	Record Funds Transferred to CVCOG Jan 2024	(358,594.19)
JVT12212868	2/20/2024	Bag adjustment 02/20/2024	(1.00)
JVT12212881	2/23/2024	bag adjustment 02/23/2024	(0.25)
JVT12212885	2/28/2024	Bag adjustment 02/28/2024	<u>(2.00)</u>
Cleared Other Cash Items			<u><u>(358,597.62)</u></u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation Feb 2024
Reconciliation Date: 2/29/2024
Status: Open

Bank Balance	28,348.68
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	28,348.68
Balance Per Books	<u>28,348.68</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: 1119000 First Financial ICB Bank Acct

Reconciliation ID: ICB Reconciliation Feb 2024

Reconciliation Date: 2/29/2024

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212512	2/2/2024	ICB Deposit 02/02/2024	95.99	
CRT12212517	2/5/2024	ICB Deposit 02/05/2024	101.00	
CRT12212526	2/7/2024	ICB Deposit 02/07/2024	133.00	
CRT12212535	2/12/2024	ICB Deposit 02/12/2024	261.95	
CRT12212577	2/26/2024	ICB Deposit 02/26/2024	44.00	
CRT12212582	2/28/2024	ICB Deposit 02/28/2024	159.46	
			<hr/>	
Cleared Deposits			795.40	
			<hr/> <hr/>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119000 First Financial ICB Bank Acct

Reconciliation ID: ICB Reconciliation Feb 2024

Reconciliation Date: 2/29/2024

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43912180	2/9/2024	Record Flix ACH for monthly invoice/program income Jan-24	(2,840.68)
Cleared Other Cash Items			(2,840.68)

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

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 29 2024

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record Billing Dec-23 Billing	4,569.00	JVT43951587	Pd 3/8/24	CRT12212617
	-			
FTA 2021-100-01 Y446	<u>4,569.00</u>			
Record Billing Dec-23 Billing	22,445.00	JVT43951586	Pd 3/8/24	CRT12212616
Record Billing Jan-24 Billing	10,694.00	JVT43951609	Pd 3/26/24	CRT12212673
Record Billing Feb-24 Billing	30,003.00			
FTA 2023-005-01 Y495	<u>63,142.00</u>			
Record Billing Dec-23 Billing	123,750.00	JVT43951588	Pd 3/8/24	CRT12212615
Record Billing Jan-24 Billing	124,916.00	JVT43951607	Pd 3/26/24	CRT12212675/CRT
Record Billing Feb-24 Billing	188,493.00			
FTA 2024-023-01 Y546	<u>437,159.00</u>			
Record Billing Dec-23	6,910.00	JVT43951589		
Record Billing Nov-23	127,450.00	JVT43912129	Pd 3/13/24	CRT12212630
Record Billing Jan-24	2,673.00	JVT43912215		
Record Billing Feb-24	4,140.00	JVT43912249		
Total Urban State-2023-00036	<u>141,173.00</u>			
Total	<u><u>646,043.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 29 2024

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Record Billing Dec-23, submitted 02/01/24	82,150.00	JVT43912124	Pd 3/4/24	CRT12212602
Record Billing Jan-24, submitted 03/01/24	82,616.00	JVT43912177	Pd 3/21/24	CRT12212657
Record Billing Feb-24, submitted 03/29/24	91,287.00	JVT43912236		
Total State Federal - 5311-2023-CVTD-00031	<u>256,053.00</u>			
Total State Federal - 5311-2022-CVTD-00100	<u>-</u>			
Record Billing Dec-23, submitted 02/02/24	63,700.00	JVT43912125	Pd 3/4/24	CRT12212603
Record Billing Jan-24, submitted 03/01/24	65,731.00	JVT43912176	Pd 3/21/24	CRT12212656
Record Billing Feb-24, submitted 03/29/24	77,362.00	JVT43912235		
Total Rural State-2023-CVTD-00032	<u>206,793.00</u>			
Total	<u><u>462,846.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Jan-24 billing, Rural 03/01/24	12,731.00	JVT43912178	Pd 3/13/24 CRT12212632
Record Feb-24 billing, Rural 03/29/24	5297.00	JVT43912238	
Total 5310-2023-CVTD-00107	<u>18,028.00</u>		
Record Jan-24 billing, Urban, submitted 03/01/24	9,841.00	JVT43912179	Pd 3/13/24 CRT12212631
Record Feb-24 billing, Urban, submitted 03/29/24	5,307.00	JVT43912237	
Total 5310-2023-CVTD-00049	<u>15,148.00</u>		
Total	<u><u>33,176.00</u></u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 29 2024

Accounts Receivable, TXDOT Regional Planning RPTCP
 Account 1281

Description	Amount			
Record Nov-23 billing, submitted 01-12-2024	5,151.00	JVT443912084	Pd 3/4/24	CRT12212601
Record Dec-23 billing, submitted 02-01-2024	4,428.00	JVT43912123	Pd 3/4/24	CRT12212605
Record Jan-24 billing, submitted 3-01-2024	4,381.00	JVT43912196		
Record Feb-24 billing, submitted 04-01-2024	4,672.00	JVT43912241		
RCTP-2024-CVTD-00015	18,632.00			
Total	18,632.00			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount
Record AMR Invoice# 01302024	60.00
Record AMR Invoice# 02272024	884.45
Record AMR Invoice# 02292024	<u>1,015.80</u>
Total	<u>1,960.25</u>

Paid: 404.3 2/6, 1040.20 2/8, 236.3 2/13

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SARERIDE Inv Last of August	168.81 Paid: 931.15 9/18, 10785.14 9/22
Record SARERIDE Inv 02-06-2023	2216.51 Paid: 1681.46 2/22, 27.7 2/26
Record SARERIDE Inv 02-08-2024	840.92
Record SARERIDE Inv 02-13-2024	2527.92
Record SARERIDE Inv 02-15-2024	2180.43
Record SARERIDE Inv 02-20-2024	1433.03
Record SARERIDE Inv 02-22-2024	1362.46
Record SARERIDE Inv 02-27-2024	2492.09
Total	<u>13,222.17</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

AR - CV Council of Governments
Account 1311

Description	Amount			
Head Start Maintenance Feb-24	<u>292.50</u>	JVT43912183	Pd 3/15/2024	CRT12212651
Total Amount	<u>292.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29, 2024

Coke County
Account 1370

Description	Amount			
Record Monthly Membership Feb-24	2,980.67	JVT43912165	Pd 03/15/2024	CRT12212651
	-			
Total	<u>2,980.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29, 2024

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership Feb-24	3,714.56	JVT43912166	Pd 03/15/2024	CRT12212651
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29, 2024

Irion County
Account 1373

Description	Amount			
Record Monthly Membership Feb-24	<u>1,583.01</u>	JVT43912168	Pd 03/15/2024	CRT12212651
Total	<u>1,583.01</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29, 2024

Kimble County
Account 1374

Description	Amount
Record Monthly Membership Feb-24	<u>1,512.67</u> JVT43912170
Total	<u>1,512.67</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 29, 2024

McCulloch County
Account 1375

Description	Amount			
Record Monthly Membership Feb-24	4,762.68	JVT43912167	Pd 03/15/2024	CRT12212651
Total	<u>4,762.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Reagan County
Account 1377

Description	Amount			
Record Monthly Membership Feb-24	<u>5,006.35</u>	JVT43912169	Pd 03/15/2024	CRT12212651
Total	<u>5,006.35</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29, 2024

Schleicher County
Account 1378

Description	Amount			
Record Monthly Membership Feb-24	3,429.73	JVT43912171	Pd 03/15/2024	CRT12212651

Total 3,429.73

Concho Valley Transit District
Balance Sheet Reconciliation
February 29, 2024

Sterling County
Account 1379

Description	Amount			
Record Monthly Membership Feb-24	1,139.92	JVT43912172	Pd 03/15/2024	CRT12212651
Total	<u>1,139.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

West Texas Counseling and Guidance
Account 1381

Description	Amount
Record inv WTCG Feb-24	<u>1,050.00</u> JVT43912192
	<u>1,050.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 29, 2024

Sutton County
Account 1384

Description	Amount	
Record Monthly Membership Feb-24	<u>3,141.33</u>	JVT43912173
Total	<u>3,141.33</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

City of San Angelo
Account 1386

Description	Amount
MPO-COSA FY23-24	15,564.00 JVT43912097
Total	<u>15,564.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Angelo State University
Account 1387

Description	Amount
Record Invoice# February 2024 Ram-Tram	<u>6,800.64</u> JVT43912210
Total	<u>6,800.64</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Area Agency on Aging
Account 1389

Description	Amount
Record Feb-24 AAA Invoice	5,060.00 JV43912250
Total	<u>5,060.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

CV Foster Grandparent
Account 1390

Description	Amount			
Record Jan-24 FGP Invoice	388.50	JVT43912145	Pd 3/15/24	CRT12212651
Record Feb-24 FGP Invoice	420.00	JVT43912181		
Total	<u>808.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Accounts Receivable-General
Account 1391

Description	Amount			
Record Invoice# Dec-23 SMC	1,073.45	JVT43912070		
Record Invoice# Jan-24 SMC	620.00	JVT43912134		
Record Invoice# Feb-24 SMC	860.47	JVT43912191		
Record Invoice# Feb-24 BGCSA	1,615.00	JVT43912190	Pd 3/25/24	CRT12212680
Total	<u>4,168.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Jan-24	277.50	JVT43912146	Pd 3/15/24	CRT12212651
Record SCP Billing Feb-24	370.00	JVT43912182		
Total	<u>647.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

CV Economic Development
Account 1394

Description	Amount			
Record R-5310 Rural Billing Jan-24	4,477.00	JVT43912148	Pd 3/15/24	CRT12212651
Record U-5310 Urban Billing Jan-24	41,272.00	JVT43912147	Pd 3/15/24	CRT12212651
Record U-5310 Urban Billing Feb-24	37,576.00	JVT43912194		
Total	<u>83,325.00</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 29 2024

Bus Passes Receivable
 Account 1396

Description	Amount			
Record Bus Pass Invoice# October 04 2023-FS	95.00	JVT43911913	Pd 03/29/24	CRT12212684
Record Bus Pass Invoice# November 09 2023-TDFPS	120.00	JVT43911950	Pd 03/15/24	CRT12212651
Record Bus Pass Invoice# November 30 2023-GW	300.00	JVT43911996	Pd 03/08/24	CRT12212624
Record Bus Pass Invoice# January 18 2024-ECLC	520.00	JVT43912103		
Record Bus Pass Invoice# February 19 2024-MHMR	150.00	JVT43912152	Pd 03/08/24	CRT12212624
Record Bus Pass Invoice# February 15 2024-CHS	75.00	JVT43912155	Pd 03/08/24	CRT12212624
Record Bus Pass Invoice# February 26 2024-ADACCV	15.00	JVT43912161		
Record Bus Pass Invoice# February 27 2024-UWCV	150.00	JVT43912163	Pd 03/05/24	CRT12212612
Record Bus Pass Invoice# February 27 2024-GW	250.00	JVT43912174	Pd 03/15/24	CRT12212651
Total	<u>1,675.00</u>			

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
ALL ABOUT SIGNS & GRAPHICS	39625							U04
		360.00	0.00	0.00	0.00	0.00	360.00	
Total ALL ABOUT SIGNS & GRAPHICS		360.00	0.00	0.00	0.00	0.00	360.00	
ANGELO AUTO GLASS	1075657							R04
		59.03	0.00	0.00	0.00	0.00	59.03	U04
		0.97	0.00	0.00	0.00	0.00	0.97	
Total ANGELO AUTO GLASS		60.00	0.00	0.00	0.00	0.00	60.00	
ANGELO TIRE AND ALIGNMENT LLC	135741							U04
		1,218.47	0.00	0.00	0.00	0.00	1,218.47	
Total ANGELO TIRE AND ALIGNMENT LLC		1,218.47	0.00	0.00	0.00	0.00	1,218.47	
AUTOMATIC FIRE PROTECTION, INC.	81290224							R04
		22.00	0.00	0.00	0.00	0.00	22.00	U04
		28.00	0.00	0.00	0.00	0.00	28.00	
Total AUTOMATIC FIRE PROTECTION, INC.		50.00	0.00	0.00	0.00	0.00	50.00	
City of San Angelo-Transit	61778							R04
		16.73	0.00	0.00	0.00	0.00	16.73	U04
		19,924.77	0.00	0.00	0.00	0.00	19,924.77	
Total City of San Angelo-Transit		19,941.50	0.00	0.00	0.00	0.00	19,941.50	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
CONDLEY AND COMPANY L.L.P.	545785							R04
		3,080.00	0.00	0.00	0.00	0.00	3,080.00	
		<u>3,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,920.00</u>	U04
Total CONDLEY AND COMPANY L.L.P.		7,000.00	0.00	0.00	0.00	0.00	7,000.00	
CONSTANCIO TIRE AND FLEET	512913							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	512923							R04
		35.00	0.00	0.00	0.00	0.00	35.00	
	512924							U04
		70.00	0.00	0.00	0.00	0.00	70.00	
	512925							U04
		232.00	0.00	0.00	0.00	0.00	232.00	
	512926							U04
		110.00	0.00	0.00	0.00	0.00	110.00	
	512929							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	512945							U04
		885.00	0.00	0.00	0.00	0.00	885.00	
	512946							U04
		675.00	0.00	0.00	0.00	0.00	675.00	
	634405							U04
		<u>589.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>589.00</u>	
Total CONSTANCIO TIRE AND FLEET		3,066.00	0.00	0.00	0.00	0.00	3,066.00	
CTWP	1542978							R04
		35.14	0.00	0.00	0.00	0.00	35.14	
		<u>44.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.72</u>	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total CTWP		79.86	0.00	0.00	0.00	0.00	79.86	
DOUCET PLUMBING, INC.	24-274381	46.20	0.00	0.00	0.00	0.00	46.20	R04
		<u>58.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.80</u>	U04
Total DOUCET PLUMBING, INC.		105.00	0.00	0.00	0.00	0.00	105.00	
ECOLANE USA, INC.	INV-23479	750.00	0.00	0.00	0.00	0.00	750.00	R04
		<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	U04
Total ECOLANE USA, INC.		1,500.00	0.00	0.00	0.00	0.00	1,500.00	
ENGINE PRO MACHINE LLC	18076	221.00	0.00	0.00	0.00	0.00	221.00	U04
	18230	2,579.62	0.00	0.00	0.00	0.00	2,579.62	U04
	18242	1,347.66	0.00	0.00	0.00	0.00	1,347.66	U04
	18245	566.00	0.00	0.00	0.00	0.00	566.00	U04
	18248	246.00	0.00	0.00	0.00	0.00	246.00	U04
	18254	710.48	0.00	0.00	0.00	0.00	710.48	U04
	18265	108.24	0.00	0.00	0.00	0.00	108.24	R04
		137.76	0.00	0.00	0.00	0.00	137.76	U04
	18293	1,044.64	0.00	0.00	0.00	0.00	1,044.64	U04
	18300							U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	18312	152.00	0.00	0.00	0.00	0.00	152.00	U04
	18318	7.00	0.00	0.00	0.00	0.00	7.00	R04
		241.60	0.00	0.00	0.00	0.00	241.60	U04
		<u>4.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.40</u>	
Total ENGINE PRO MACHINE LLC		7,366.40	0.00	0.00	0.00	0.00	7,366.40	
FLORES TIRE & AUTO	21482							R04
		382.98	0.00	0.00	0.00	0.00	382.98	R04
	21520							R04
		284.45	0.00	0.00	0.00	0.00	284.45	R04
	21523							R04
		7.00	0.00	0.00	0.00	0.00	7.00	R04
	21524							R04
		7.00	0.00	0.00	0.00	0.00	7.00	R04
	21525							R04
		7.00	0.00	0.00	0.00	0.00	7.00	R04
	21528							R04
		<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	
Total FLORES TIRE & AUTO		695.43	0.00	0.00	0.00	0.00	695.43	
G&G AUTOMOTIVE	69381							U04
		1,350.13	0.00	0.00	0.00	0.00	1,350.13	U04
	69516							U04
		<u>523.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523.59</u>	
Total G&G AUTOMOTIVE		1,873.72	0.00	0.00	0.00	0.00	1,873.72	
J AND C BODY SHOP	JC02082024							R04
		594.00	0.00	0.00	0.00	0.00	594.00	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	JC02192024	756.00	0.00	0.00	0.00	0.00	756.00	R04
		<u>6,916.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,916.40</u>	
Total J AND C BODY SHOP		8,266.40	0.00	0.00	0.00	0.00	8,266.40	
JIM BASS FORD, INC.	2275848	2,522.56	0.00	0.00	0.00	0.00	2,522.56	U04
	2276052	(500.00)	0.00	0.00	0.00	0.00	(500.00)	U04
	2276369	30.25	0.00	0.00	0.00	0.00	30.25	U04
		<u>30.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.25</u>	
Total JIM BASS FORD, INC.		2,052.81	0.00	0.00	0.00	0.00	2,052.81	
MELODY'S SOUTHWEST CONSORTIUM	2024818	180.00	0.00	0.00	0.00	0.00	180.00	U04
		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	
Total MELODY'S SOUTHWEST CONSORTIUM		180.00	0.00	0.00	0.00	0.00	180.00	
O'REILLY'S AUTO PARTS, INC.	1613-220172	121.24	0.00	0.00	0.00	0.00	121.24	R04
		154.30	0.00	0.00	0.00	0.00	154.30	U04
	1613-220480	10.55	0.00	0.00	0.00	0.00	10.55	R04
		13.43	0.00	0.00	0.00	0.00	13.43	U04
	1613-221925	382.15	0.00	0.00	0.00	0.00	382.15	U04
	1613-222110	137.73	0.00	0.00	0.00	0.00	137.73	U04
	1613-222113	(42.00)	0.00	0.00	0.00	0.00	(42.00)	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	1613-222565	30.09	0.00	0.00	0.00	0.00	30.09	R04
		38.29	0.00	0.00	0.00	0.00	38.29	U04
	1613-222876	32.94	0.00	0.00	0.00	0.00	32.94	U04
	1613-222906	6.45	0.00	0.00	0.00	0.00	6.45	U04
	1613-226072	61.60	0.00	0.00	0.00	0.00	61.60	R04
		78.39	0.00	0.00	0.00	0.00	78.39	U04
	1613-226365	24.10	0.00	0.00	0.00	0.00	24.10	R04
		137.90	0.00	0.00	0.00	0.00	137.90	U04
	6032-230626	5.25	0.00	0.00	0.00	0.00	5.25	U04
	6032-231429	18.83	0.00	0.00	0.00	0.00	18.83	R04
		0.16	0.00	0.00	0.00	0.00	0.16	U04
	6032-231493	8.90	0.00	0.00	0.00	0.00	8.90	U04
		<u>1,220.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220.30</u>	
Total O'REILLY'S AUTO PARTS, INC.		1,220.30	0.00	0.00	0.00	0.00	1,220.30	
Passio Technologies	CINV-050102	11,883.00	0.00	0.00	0.00	0.00	11,883.00	U04
		<u>11,883.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,883.00</u>	
Total Passio Technologies		11,883.00	0.00	0.00	0.00	0.00	11,883.00	
SOUTHERN TIRE MART	4930041309	329.88	0.00	0.00	0.00	0.00	329.88	U04
	4930041371							U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		329.88	0.00	0.00	0.00	0.00	329.88	
	4930041398	<u>575.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.04</u>	R04
Total SOUTHERN TIRE MART		1,234.80	0.00	0.00	0.00	0.00	1,234.80	
TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202401-278964							R04
		3.44	0.00	0.00	0.00	0.00	3.44	
		<u>5.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.56</u>	U04
Total TEXAS DEPARTMENT OF PUBLIC SAFETY		9.00	0.00	0.00	0.00	0.00	9.00	
True Tex Plumbing LLC	1050							R04
		189.20	0.00	0.00	0.00	0.00	189.20	
		<u>240.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.80</u>	U04
Total True Tex Plumbing LLC		430.00	0.00	0.00	0.00	0.00	430.00	
TXU ENERGY RETAILS COMPANY LLC	055253254914							R04
		288.73	0.00	0.00	0.00	0.00	288.73	
		367.47	0.00	0.00	0.00	0.00	367.47	U04
	055328246564							R04
		76.39	0.00	0.00	0.00	0.00	76.39	
		<u>97.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.23</u>	U04
Total TXU ENERGY RETAILS COMPANY LLC		829.82	0.00	0.00	0.00	0.00	829.82	
Unifirst Holding Inc	2910028510							L03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		9.35	0.00	0.00	0.00	0.00	9.35	R04
		30.57	0.00	0.00	0.00	0.00	30.57	U04
	2910028914	38.91	0.00	0.00	0.00	0.00	38.91	L03
		9.33	0.00	0.00	0.00	0.00	9.33	R04
		31.25	0.00	0.00	0.00	0.00	31.25	U04
	2910029379	39.78	0.00	0.00	0.00	0.00	39.78	L03
		7.71	0.00	0.00	0.00	0.00	7.71	R04
		29.94	0.00	0.00	0.00	0.00	29.94	U04
		<u>38.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.12</u>	
Total Unifirst Holding Inc		234.96	0.00	0.00	0.00	0.00	234.96	
WEST TEXAS REHABILITATION CENTER	52734							U04
		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	
Total WEST TEXAS REHABILITATION CENTER		180.00	0.00	0.00	0.00	0.00	180.00	
WEX BANK	95226019							L03
		30.96	0.00	0.00	0.00	0.00	30.96	R04
		13,858.56	0.00	0.00	0.00	0.00	13,858.56	U04
		<u>2,247.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,247.33</u>	
Total WEX BANK		16,136.85	0.00	0.00	0.00	0.00	16,136.85	

CVTD
 Aged Payables by Due Date
 Aging Date - 9/1/2022
 From 9/1/2023 Through 2/29/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Report Total		85,974.32	0.00	0.00	0.00	0.00	85,974.32	

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 29 2024

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
2/1/2024	Beginning Balance	358,594.19
2/15/2024	Less Payment Received	(358,594.19)
	Less Link Road Allocation	(27,171.45)
	Grant 010-Expenses paid by CVCOG	2,460.31
	Grant 018-Expenses paid by CVCOG	4,087.51
	Grant K02-Expenses paid by CVCOG	412.11
	Grant L03-Expenses paid by CVCOG	21,964.83
	Grant M05-Expenses paid by CVCOG	5,679.12
	Grant M06-Expenses paid by CVCOG	5,689.66
	Grant P03-Expenses paid by CVCOG	4,672.56
	Grant R04-Expenses paid by CVCOG	117,598.81
	Grant U04-Expenses paid by CVCOG	213,171.68
	Total Amount owed to CVCOG	<u>348,565.14</u>
	MIP	<u>348,565.14</u>
	Variance	<u>-</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 29 2024

Unearned Revenue City Of San Angelo
 Account 2911

Description	Amount			
MPO-COSA FY23-24	15,564.00	JVT43912097		
COSA Annual Invoice 23-24	337,391.00	JVT43912096	Pd 02-06-2024	CRT12212525
Goodfellow Annual Invoice 23-24	48,000.00	JVT43912095	Pd 02-06-2024	CRT12212525
Total	<u>400,955.00</u>			
Funds Recognized as Revenue				
Total Funds Recognized	<u>(82,606.02)</u>			
Grant Total Unearned Revenue	<u><u>318,348.98</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>	
Charter Revenue Chamber of Commerce CRT12212571	375.00	JVT43912251
Total	<u>375.00</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 29 2024

Unearned Revenue - Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	<u>CR#</u>	<u>Notes</u>
9/14/2023	TML ck 09082954 AU200065	7,622.02	2690	CRT12212084	
		-			
	Balance remaining on Vehicle 15-14	<u>7,622.02</u>			
9/27/2023	TML ck09083873 AU199942	7,885.11	2614	CRT12212117	
12/31/2023	Recognize TML Funds J&C 11292023 Dec-23	<u>(4,535.60)</u>	2614	JVT43951545	
	Balance remaining on Vehicle 17-10	<u>3,349.51</u>			
2/15/2024	TML AU209545, accident 1/25/24	2,295.50	3230	CRT12212550	
		-			
	Balance remaining on Vehicle 15-11	<u>2,295.50</u>			
1/12/2024	TML ck09089450 AU206962	13,836.50	2044	CRT12212450	
		-			
	Balance remaining on Vehicle 18-68	<u>13,836.50</u>			
	Total for Vehicles	<u>27,103.53</u>			
2/8/2024	Route 5, H-E-B bus stop damage	23,742.28		CRT12212530	
		-			
	Balance remaining	<u>23,742.28</u>			
	Total for Property	<u>23,742.28</u>			
	Grand Total	<u>50,845.81</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 29 2024

Unearned Revenue County Membership Dues
 Account 2917

Description	Amount	
Coke County	14,903.35	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	18,572.80	pay mo
Irion County	7,915.05	pay mo
Kimble County	7,563.35	pay mo
McCulloch County	23,813.40	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	25,031.75	pay mo
Schleicher County	17,148.65	pay mo
Sterling County	5,699.60	pay mo
Sutton County	15,706.65	pay mo
Funds Recognized as Revenue	<u>(126,071.45)</u>	
Total Rural Program	<u>46,805.63</u>	
Tom Green County	54,480.22	
Funds Recognized as Revenue	<u>(54,480.22)</u>	
Total Urban Program	<u>-</u>	
Grand Total Dues Reserved	<u><u>46,805.63</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-24	104,451.00
Write-off YTD	(40.00)
Overpayments	469.15
Total AMR	<u>104,880.15</u>
Funds Recognized as Revenue	<u>(76,713.50)</u>
Total Funds Recognized	<u>(76,713.50)</u>
Grant Total Unearned Revenue	<u><u>28,166.65</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record Bus Pass Invoice# October 04 2023-FS	95.00	JVT43911913	Pd 03/29/24	CRT12212684
Record Bus Pass Invoice# November 09 2023-TDFPS	120.00	JVT43911950	Pd 03/15/24	CRT12212651
Record Bus Pass Invoice# November 30 2023-GW	300.00	JVT43911996	Pd 03/08/24	CRT12212624
Record Bus Pass Invoice# January 18 2024-ECLC	520.00	JVT43912103		
Record Bus Pass Invoice# February 19 2024-MHMR	150.00	JVT43912152	Pd 03/08/24	CRT12212624
Record Bus Pass Invoice# February 15 2024-CHS	75.00	JVT43912155	Pd 03/08/24	CRT12212624
Record Bus Pass Invoice# February 26 2024-ADACCV	15.00	JVT43912161		
Record Bus Pass Invoice# February 27 2024-UWCV	150.00	JVT43912163	Pd 03/05/24	CRT12212612
Record Bus Pass Invoice# February 27 2024-GW	250.00	JVT43912174	Pd 03/15/24	CRT12212651
Total	<u>1,675.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-23	148,125.03
Write-off YTD	-
Overpayments	898.00
Total Saferide	<u>149,023.03</u>
Funds Recognized as Revenue	<u>(69,476.96)</u>
Total Funds Recognized	<u>(69,476.96)</u>
Grant Total Unearned Revenue	<u><u>79,546.07</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 29 2024

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	17,500.02
Total	<u>17,500.02</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u><u>17,500.02</u></u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2023 - August 31, 2024
CV Transit District

Grant No	Grant Name	State		Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Administered Federal	State															
010	ICB Program	-	-	-	2,241.70	-	7,791.97	-	-	11,620.48	-	-	-	-	21,654.15	21,654.15	-	
018	Extended Medical Transp Program	-	-	-	-	-	45,858.61	-	-	-	-	-	-	-	45,858.61	45,858.61	-	
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	-	-	-	-	579,990.00	579,990.00	-	
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	7,865.00	-	7,865.00	5,202.71	2,662.29	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	192,768.34	-	192,768.34	192,816.35	(48.01)	will bill in Mar-24
M05	Mobility Urban 5310-2023-00107	26,183.00	-	5,236.00	-	-	1,361.44	-	-	-	-	-	-	-	32,780.44	32,780.44	-	
M06	Mobility Rural 5310-2023-00049	37,386.00	-	7,477.00	-	-	2,331.60	-	-	-	-	-	-	-	47,194.60	47,194.60	-	
P03	Grant P03, RPTCP 2024-CVTD-00015	24,582.00	-	4,916.00	-	-	2.41	-	-	-	-	-	-	-	29,500.41	29,500.41	-	
R03	CVTD Rural FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
R04	CVTD Rural FY 23-24	496,091.00	265,002.00	-	-	1,625.00	20,363.11	-	59,467.00	-	468.00	-	2,183.63	153,342.38	998,542.12	998,542.12	-	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
U04	CVTD Urban FY 23-24	-	338,401.00	-	58,589.15	16,900.00	68,331.33	-	179,515.00	-	32,941.00	-	70,921.77	137,086.24	1,840,778.49	1,840,778.49	-	excess revenue
		63,569.00	603,403.00	17,629.00	60,830.85	18,525.00	146,040.47	-	338,982.00	11,620.48	33,409.00	-	273,738.74	290,428.62	3,796,932.16	3,794,317.88	2,614.28	

- Rural verification with Grant Detail
- Urban verification with Grant Detail
2,614.28 Local verification with Grant Detail
2,614.28

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE		-	-	211,760.89	281,456.50	382,135.80	305,544.84	270,637.16	389,243.30	-	-	-	-	1,840,778.49	-	4,615,746.82	2,774,968.33
Urban - 5307	Grant U04	URB 1901 (07)															
STATE-U-2023-00036	STATE	Period 9/1/23 thru 08/31/2024															
Preventative Maint	11.7A.00	2,365.00	2,608.00	6,366.00	4,302.00	2,673.00	4,140.00	-	-	-	-	-	-	22,454.00	-	60,362.00	37,908.00
Operating	30.09.01	78,943.00	3,866.00	230,530.00	2,608.00	-	-	-	-	-	-	-	-	315,947.00	-	315,947.00	-
TOTAL		81,308.00	6,474.00	236,896.00	6,910.00	2,673.00	4,140.00	-	-	-	-	-	-	338,401.00	-	376,309.00	37,908.00
FTA TX-2020-175-00 Y403	Grant U04	FED															
Operations	30.09.01	Grant Award started September 2019															
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Bus Support Equip/Facilities Engineer & Design	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00	200,000.00
FTA TX-2021-100-01	Grant U04	FED															
Operations	30.09.01	Grant Award started September 2021															
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	351,813.00	351,813.00	-
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-
Eng/Design Yards & Shops	11.41.05	-	-	-	4,569.00	-	-	-	-	-	-	-	-	4,569.00	29,010.00	62,520.00	33,510.00
TOTAL	CFDA 20.507	-	-	-	4,569.00	-	-	-	-	-	-	-	-	4,569.00	1,454,901.00	1,503,124.00	43,654.00
FTA TX-2023-005-01	Grant U04	FED															
Operations	30.09.01	Grant Award started September 2022															
ADA	11.7C.00	65,921.00	100,187.00	139,683.00	5,234.00	-	-	-	-	-	-	-	-	311,025.00	838,284.00	1,149,309.00	-
Prev Maint	11.7A.00	32,960.00	27,008.00	22,105.00	-	-	-	-	-	-	-	-	-	82,073.00	313,802.00	395,875.00	-
Lease Yards	11.46.05	9,462.00	10,433.00	25,464.00	17,211.00	10,694.00	16,563.00	-	-	-	-	-	-	89,827.00	154,311.00	347,200.00	103,062.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	13,440.00	-	-	-	-	-	-	13,440.00	53,760.00	67,200.00	-
TOTAL	CFDA 20.507	108,343.00	137,628.00	187,252.00	22,445.00	10,694.00	30,003.00	-	-	-	-	-	-	496,365.00	1,360,157.00	1,979,377.00	122,855.00
FTA TX-2024-023	Grant U04	FED															
Operations	30.09.01	Grant Award started September 2023															
ADA	11.7C.00	-	-	-	104,499.00	104,261.00	125,370.00	-	-	-	-	-	-	334,130.00	-	1,289,371.00	955,241.00
Prev Maint	11.7A.00	-	-	-	19,251.00	20,655.00	22,803.00	-	-	-	-	-	-	62,709.00	-	210,053.00	147,344.00
Lease Yards	11.46.05	-	-	-	-	-	40,320.00	-	-	-	-	-	-	40,320.00	-	346,951.00	346,951.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	13,440.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	29,010.00
TOTAL	CFDA 20.507	-	-	-	123,750.00	124,916.00	188,493.00	-	-	-	-	-	-	437,159.00	-	1,950,150.00	1,512,991.00
Total Government Funding		189,651.00	144,102.00	424,148.00	157,674.00	138,283.00	222,636.00	-	-	-	-	-	-	1,276,494.00	4,247,005.00	7,440,907.00	1,917,408.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organization Program Revenue		1,155.00	2,650.00	2,345.00	1,515.00	2,370.00	1,766.00	-	-	-	-	-	-	11,801.00	-	15,000.00	3,199.00
Program Revenue		8,378.97	8,975.24	7,603.51	6,516.98	7,196.07	7,967.38	-	-	-	-	-	-	46,638.15	-	95,000.00	48,361.85
Charter		3,087.50	1,500.00	2,550.00	7,887.50	1,500.00	375.00	-	-	-	-	-	-	16,900.00	-	40,000.00	23,100.00
Building Lease		56.00	434.00	266.00	84.00	280.00	168.00	-	-	-	-	-	-	1,288.00	-	1,600.00	312.00
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram		8,031.62	7,132.26	6,800.64	5,530.80	5,409.60	6,800.64	-	-	-	-	-	-	39,705.56	-	65,000.00	25,294.44
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		3,474.05	4,662.42	5,646.38	2,963.45	9,656.44	3,525.47	-	-	-	-	-	-	29,928.21	-	39,000.00	9,071.79
Tom Green		-	-	-	-	34,347.43	20,132.79	-	-	-	-	-	-	54,480.22	-	54,480.22	-
COSA Funds		-	-	-	-	-	82,606.02	-	-	-	-	-	-	82,606.02	-	400,964.60	318,358.58
Medical		-	68,481.33	-	-	-	-	-	-	-	-	-	-	68,481.33	-	452,000.00	383,518.67
CVEDD		756.00	29,120.00	35,007.00	35,784.00	41,272.00	37,576.00	-	-	-	-	-	-	179,515.00	-	210,000.00	30,485.00
FGP		272.00	490.00	353.50	255.50	388.50	420.00	-	-	-	-	-	-	2,179.50	-	2,500.00	320.50
Area Agency on Aging		4,747.50	5,870.00	5,500.00	4,450.00	4,380.00	5,060.00	-	-	-	-	-	-	30,007.50	-	45,000.00	14,992.50
SCP		110.00	80.50	-	126.00	227.50	210.00	-	-	-	-	-	-	754.00	-	1,300.00	546.00
TOTAL OTHER REVENUE		30,068.64	129,395.75	66,072.03	65,113.23	107,027.54	166,607.30	-	-	-	-	-	-	564,284.49	-	1,421,844.82	857,560.33
Total Urban Excess/(Shortage)		7,958.75	(7,958.75)	108,084.23	(82,757.61)	(25,326.62)	-	-	-	-	-	-	-	-	-	-	-
MATCH		-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-
		Total Match												-	Match Required	Excess Available	

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		124,303.68	139,025.37	212,902.30	150,557.01	148,507.03	223,246.73							998,542.12	-	2,075,168.81	1,076,626.69
Rural 5311 2023																	
Temp SAF Revenue	SAF																
TOTAL	CFDA 20.509																
Rural 5311	Grant R04																
5311-2023-CVTD-00031	SAF																
Operating	30.09.01			31,610.00	57,550.00	60,103.00	72,720.00							221,983.00		677,558.00	455,575.00
Administrative	11.79.00															111,271.00	31,270.00
Preventative Maint	11.7A.00		5,969.00	10,805.00	9,699.00	6,721.00	3,064.00							36,258.00		87,164.00	50,906.00
TOTAL	CFDA 20.509		21,232.00	60,957.00	82,150.00	82,616.00	91,287.00							338,242.00		875,993.00	537,751.00
Rural	Grant R04																
STATE-R-2023-00032	State																
Administrative	11.79.00		3,816.00	4,635.00	3,725.00	3,948.00	3,876.00							20,000.00		27,818.00	7,818.00
Preventative Maint	11.7A.00		1,492.00	2,701.00	2,425.00	1,680.00	766.00							9,064.00		21,791.00	12,727.00
Operating	30.09.01			31,610.00	57,550.00	60,103.00	72,720.00							221,983.00		435,999.00	214,016.00
TOTAL			5,308.00	38,946.00	63,700.00	65,731.00	77,362.00							251,047.00		485,608.00	234,561.00
Rural 5311	Grant R03																
5311-2022-CVTD-00100	SAF																
Administrative	11.79.00														124,056.00	124,056.00	
Preventative Maint	11.7A.00		757.00											757.00	83,986.00	84,743.00	
Operating	30.09.01		49,740.00	50,855.00	56,497.00									157,092.00	499,421.00	656,513.00	
TOTAL	CFDA 20.509		50,497.00	50,855.00	56,497.00									157,849.00	707,463.00	932,192.00	66,880.00
Rural	Grant R03																
STATE-R-2022-00131	STATE																
Preventative Maint	11.7A.00		3,432.00											3,432.00	20,996.00	24,428.00	
Project Admin	11.79.00		10,523.00											10,523.00	33,969.00	44,492.00	
Operating	30.09.01														434,237.00	434,237.00	
TOTAL			13,955.00											13,955.00	489,202.00	503,157.00	
Total Government Funding		64,452.00	77,395.00	156,400.00	145,850.00	148,347.00	168,649.00							761,093.00	1,196,665.00	2,796,950.00	301,441.00
OTHER REVENUE																	
Program Revenue																	
Charter			1,625.00											1,625.00		1,625.00	
Other/Local						1,171.63								1,171.63		11,001.00	9,829.37
Advertising																	
Sale of Equipment																	
County Overage																	
Building Lease		44.00	341.00	209.00	66.00	220.00	132.00							1,012.00		1,100.00	88.00
County Rev Match		58,700.68	32,363.64	27,270.92		0.01	35,007.13							153,342.38		363,797.70	210,455.32
Medicaid			9,737.73	10,625.38										20,363.11		20,363.11	
CVEDD		999.00	17,538.00	18,397.00	18,056.00	4,477.00								59,467.00		59,467.00	
FGP		4.00	5.00											9.00		18.00	9.00
SCP		104.00	20.00		125.00	50.00	160.00							459.00		792.00	333.00
TOTAL OTHER REVENUE		59,851.68	61,630.37	56,502.30	18,247.00	5,918.64	35,299.13							237,449.12		458,163.81	220,714.69
Total Rural Excess/(Shortage)					13,539.99	5,758.61	(19,298.60)									(16,720.00)	

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5310	-	Period: 9/11/2023 thru 8/31/2024															
5310-2023-00107	Grant M05	Suffix																
Mobility Management-U	11.7L.00	A2	-	-	3,608.00	4,547.00	12,731.00	5,297.00	-	-	-	-	-	-	26,183.00	-	84,000.00	57,817.00
TD Credits	TDCs	-	-	-	722.00	909.00	2,546.00	1,059.00	-	-	-	-	-	-	5,236.00	-	19,800.00	14,564.00
Medical Funds		-	-	-	260.20	328.42	390.70	382.12	-	-	-	-	-	-	1,361.44	-	4,580.97	3,219.53
TOTAL	CFDA 20.513	-	-	-	4,590.20	5,784.42	15,667.70	6,738.12	-	-	-	-	-	-	32,780.44	-	123,380.97	90,600.53
	5310-2023-00049	Grant M06	Period: 09/1/2023 thru 8/31/2024															
Mobility Management-Rural	11.7L.00	A1	4,438.00	6,650.00	6,596.00	4,554.00	9,841.00	5,307.00	-	-	-	-	-	-	37,386.00	-	66,000.00	28,614.00
TD Credits	TDCs	-	888.00	1,330.00	1,319.00	911.00	1,968.00	1,061.00	-	-	-	-	-	-	7,477.00	-	13,200.00	5,723.00
Medical Funds		-	74.44	682.82	475.62	328.15	387.91	382.66	-	-	-	-	-	-	2,331.60	-	4,284.00	1,952.40
TOTAL	CFDA 20.513	-	5,400.44	8,662.82	8,390.62	5,793.15	12,196.91	6,750.66	-	-	-	-	-	-	47,194.60	-	83,484.00	36,289.40
Total Medical Funds Required		-	74.44	682.82	735.82	656.57	778.61	764.78	-	-	-	-	-	-	3,693.04	-	8,864.97	5,171.93

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
	5304																
RCTCP-2024-CVTD-00015	Grant P03	Period: 9/1/23 thru 08/31/2024															
Regional Planning	44,24.00	3,618.00	2,332.00	5,151.00	4,428.00	4,381.00	4,672.00	-	-	-	-	-	-	24,582.00	-	40,000.00	15,418.00
TD Credits	TDCs	724.00	466.00	1,030.00	886.00	876.00	934.00	-	-	-	-	-	-	4,916.00	-	8,000.00	3,084.00
Medical Funds		0.01	0.46	0.78	0.43	0.17	0.56	-	-	-	-	-	-	2.41	-	5.00	2.59
TOTAL	CFDA 20.505	4,342.01	2,798.46	6,181.78	5,314.43	5,257.17	5,606.56	-	-	-	-	-	-	29,500.41	-	48,005.00	18,504.59
Total Medical Funds Required		0.01	0.46	0.78	0.43	0.17	0.56	-	-	-	-	-	-	2.41	-	5.00	2.59

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant B03																
BBF 5339-D-2022-00069	Rural	Period: 4/10/2023 thru 3/31/2025															
Replace Vans	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227,192.00	227,192.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,438.00	45,438.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272,630.00	272,630.00
	Grant B04																
BBF 5339-D-2022-00178	Rural	Period: 11/6/2023 thru 8/31/2025															
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00
	Grant 797																
TX-2020-068-00	Urban	Period: 5/10/2020 thru 12/31/2024															
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
	Grant B02																
TX-2022-053-00	Urban	Period: 7/29/2022 thru 12/31/2024															
Bus Replacement	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,616.00	500,616.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,093.00	75,093.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,709.00	575,709.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	599,842.00	599,842.00
Total Medical Funds Required		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES	MIP 010	Period: 09/01/2023 thru 08/31/2024															
ICB	Local	426.24	359.98	51.00	-	917.18	487.30	-	-	-	-	-	-	2,241.70	-	5,000.00	2,758.30
Services Program Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Greyhound Lines Pass-Thru		1,700.94	1,920.42	2,111.59	3,022.26	2,557.18	308.10	-	-	-	-	-	-	11,620.49	-	50,000.00	38,379.51
Medical Funds		-	-	1,576.33	-	1,710.05	4,505.59	-	-	-	-	-	-	7,791.97	-	39,576.95	31,784.98
TOTAL		2,127.18	2,280.40	3,738.92	3,022.26	5,184.41	5,300.99	-	-	-	-	-	-	21,654.16	-	94,576.95	72,922.79
Extended Medicaid Transportation	MIP 018	Period: 09/01/2023 thru 08/31/2024															
Revenue Co Cash Match	Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	-	-	-	-	-	-	45,858.61	-	107,061.79	61,203.18
TOTAL		9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	-	-	-	-	-	-	45,858.61	-	107,061.79	61,203.18
Link Road Facility	MIP L03	Period: 09/01/2023 thru 08/31/2024															
Link Road Facility	Local	29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	-	-	-	-	-	-	192,768.34	-	501,348.00	308,579.66
TOTAL		29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	-	-	-	-	-	-	192,768.34	-	501,348.00	308,579.66
HeadStart Maintenance	MIP K02	Period: 09/01/2023 thru 08/31/2024															
HeadStart Maintenance	Local	552.50	975.00	2,080.00	3,640.00	325.00	292.50	-	-	-	-	-	-	7,865.00	-	20,712.00	12,847.00
TOTAL		552.50	975.00	2,080.00	3,640.00	325.00	292.50	-	-	-	-	-	-	7,865.00	-	20,712.00	12,847.00

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FED	Grant Award started June 2020															
TX-2020-096-00 Y364 CARES ACT	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00
Replacement >30ft	11.12.04	590,990.00	-	-	-	-	-	-	-	-	-	-	-	590,990.00	-	597,700.00	6,710.00
Replacement <30ft	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
Replacement trolley		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	188,905.00	230,879.00	41,974.00
Acquire support vehicles	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,817.00	56,817.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	99,805.00	100,000.00	195.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,151.90	1,151.90	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	590,990.00	2,595,502.90	4,242,088.90	1,055,596.00