

CVTD
Balance Sheet - Balance Sheet
As of 3/31/2015

	Current Period Balance	
Assets		
General Transit Bank Acct	675,521.36	1112
Grant 656, CVTD Urban FY 14-15	322,575.43	1232
Grant 657, CVTD Rural FY 14-15	96,377.47	1234
Grant 658 Reg Planning FY 14-15	426.25	1235
ED 1502(07)15 Urban & Rural	14,346.01	1236
Account Receivable-Medical Transportation	24,645.20	1300
Coke County	2,980.63	1370
Crockett County	3,714.48	1372
Irion County	11,080.93	1373
Kimble County	1,512.60	1374
McCulloch County	9,525.18	1375
Menard County	8,939.07	1376
Reagan County	7,592.78	1377
Schleicher County	3,429.63	1378
Sterling County	1,139.92	1379
Daily Bread Soup Kitchen (WTCG)	15.00	1381
Workforce Solutions (Arbor ET)	80.00	1382
Christians In Action	90.00	1383
Sutton County	3,141.22	1384
City of San Angelo	138,000.00	1386
Accounts Receivable	780.00	1391
Staff Travel Advance	257.50	1392
Prepaid General Expenses	120,442.41	1593
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,714,318.35</u>	
Liabilities		
AP	262,682.67	2111
AP Owed to CVCOG	120,419.34	2112
AP Clearing Account	2.17	2115
Deferred Income - Insurance Vehicle Repair	30,064.24	2915
Deferred Income-Medical Transportation	<u>205,619.82</u>	2919
Total Liabilities	<u>618,788.24</u>	
Fund Balance		
Unassigned General Fund	557,499.46	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,825,204.74</u>	
Total Revenue over Expenditures FY 14-15	<u>270,325.37</u>	
Total Liabilities and Fund Balance	<u>11,714,318.35</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2014 Through 3/31/2015

	<u>Current Period Actual</u>	
Revenue		
Grant 646, FTA Urban FY 13-14	234,472.00	4134
Grant 656 Urban FTA FY 14-15	414,960.00	4135
Grant 671, FTA TX-04-0115 Buses	804,199.00	4136
Grant 647, SAF TXDOT Rural	12,719.00	4224
Grant 649, ED1403(07)08-Urban	19,122.93	4226
Grant 657, Rural FY 14-15	233,292.99	4231
Grant 658, Reg Planning FY 14-15	426.25	4233
ED 1502(07)15 Urban & Rural	44,805.37	4234
Grant 656, Urban FY 14-15	269,408.00	4313
Grant 657, Rural FY 14-15	357,056.17	4314
Transportation Toll Credits	170,600.57	4412
Revenue County Soft Match	0.03	4413
Program Income	99,164.41	4522
Local Revenue	8,105.62	4523
Transit Charter Fees	14,653.35	4525
Advertising Revenue	450.00	4713
Revenue County Cash Match	281,368.12	4756
COSA Funds	363,752.16	4758
TDH Med Tnsp Rev Transit Dist	4,712.98	4759
Transp Aging Vendor Cont	<u>21,766.00</u>	4763
Total Revenue	<u>3,355,034.95</u>	

Expenditures		
Salaries	146,873.50	5110
Transit Oper Mgmt Salaries	51,498.82	5111
General Overtime Wages	4,558.53	5118
Fringe Benefits	195,759.49	5150
Medicare Tax	10,490.20	5151
Workers Comp Insurance	21,882.15	5172
SUTA	10,229.20	5173
Health Insurance Benefit	156,670.92	5174
Dental Insurance Benefit	7,619.83	5175
Life Insurance Benefits	6,389.90	5176
Retirement	87,814.32	5181
Indirect Costs	217,024.17	5199
Driver Wages	513,919.96	5210
County Driver Fringe Benefit	397.96	5211
Customer Service Wages	40,448.50	5213
County Driver Wages	814.00	5215
Dispatchers Wages	24,189.30	5217
Driver Overtime Wages	68,511.31	5218
Customer Service Overtime Wages	49.05	5220
Audit & Legal	18,161.05	5231
Contract Services	5,290.40	5291
Travel-In Region	883.00	5309
Travel-Out of Region	2,882.28	5310
Fuel	197,292.87	5351
Lubricant	1,905.33	5352
Accident/Vandalism Vehicle Repair	348.35	5360
Unscheduled Vehicle Maintenance	73,167.21	5361
Scheduled Preventative Maintenance	65,273.45	5362
Tires	11,772.51	5363

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2014 Through 3/31/2015

	<u>Current Period Actual</u>	
Rent	12,212.20	5411
Utilities	2,018.00	5431
Bldg Maintenance	1,839.33	5451
Supplies	4,542.55	5510
Supplies - Bus/Service Vehicles	1,698.35	5516
Parts Supplies	801.00	5520
Capital Technology Hardware	4,640.00	5619
Capital Equipment	804,199.25	5623
Insurance	57,304.48	5711
Communications - Bus	7,723.68	5712
Cell Phones	3,109.48	5713
Internet	881.46	5714
Printing	6,106.95	5721
Ads & Promotions	1,752.13	5722
Repeater Rental	3,028.25	5732
Training	1,229.00	5751
Dues and fees	619.96	5753
Communications	5,695.11	5761
Postage/frcight	2,428.25	5762
Coffee Expense	493.81	5792
Physicals	2,171.00	5793
Anti Drug Program	990.00	5795
Safety	4,787.11	5796
Multi-Modal Supplies	2,712.71	5810
Multi-Modal Insurance	5,917.20	5811
Multi-Modal Internet	12,232.70	5814
Multi-Modal Utilities	11,137.07	5831
Multi-Modal Building Maintenance	4,916.38	5851
Multi-Modal Communications	4,804.04	5861
Transportation Toll Credits	<u>170,600.57</u>	6999
Total Expenditures	<u>3,084,709.58</u>	
Excess Revenue over Expenditures	<u>270,325.37</u>	

SCHEDULE OF REVENUES BY SOURCE
 September 1, 2014 - Mar 31, 2015
 CV Transit District

Grant No	Grant Name	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
646	Urban FY 13-14	(4,925.00)	2,306.33	(7,231.33)	Over stated fuel expense accrual at year end close
647	Rural FY 13-14	12,719.03	(2,996.40)	15,715.43	
649	ED 1403(07)08	23,703.66	23,703.66	-	
656	Urban FY 14-15	1,412,113.04	1,215,174.46	196,938.58	Excess local funds
657	Rural FY 14-15	892,192.78	827,290.09	64,902.69	Excess local funds
658	Regional Planning FY 14-15	426.25	426.25	-	
661	ED1502(07)15 - Rural	16,047.93	16,047.93	-	
662	ED1502(07)15 - Urban	37,718.16	37,718.16	-	
671	FTA TX-04-0115 Buses	965,039.10	965,039.10	-	
		<u>3,355,034.95</u>	<u>3,084,709.58</u>	<u>270,325.37</u>	

189,707.25 Urban verification with Grant Detail
 80,618.12 Rural verification with Grant Detail

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - Mar 31, 2015
CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State
646	Urban FY 13-14	(4,925.00)	-	-
647	Rural FY 13-14	-	12,719.00	-
649	ED 1403(07)08	-	19,122.93	-
656	Urban FY 14-15	654,357.00	-	269,408.00
657	Rural FY 14-15	-	233,292.99	357,056.17
658	Regional Planning FY 14-15	-	426.25	-
661	ED1502(07)15 - Rural	-	13,373.35	-
662	ED1502(07)15 - Urban	-	31,432.02	-
671	FTA TX-04-0115 Buses	804,199.00	-	-
		<u>1,453,631.00</u>	<u>310,366.54</u>	<u>626,464.17</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - Mar 31, 2015
CV Transit District

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Aging Vendor
646	Urban FY 13-14	-	-	-	-
647	Rural FY 13-14	-	-	-	-
649	ED 1403(07)08	-	-	3,780.73	-
656	Urban FY 14-15	91,460.91	14,653.35	-	9,936.00
657	Rural FY 14-15	7,703.50	-	932.00	11,830.00
658	Regional Planning FY 14-15	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	-
662	ED1502(07)15 - Urban	-	-	-	-
671	FTA TX-04-0115 Buses	-	-	0.25	-
		<u>99,164.41</u>	<u>14,653.35</u>	<u>4,712.73</u>	<u>21,766.00</u>


SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - Mar 31, 2015
CV Transit District

Grant No	Grant Name	Local Revenue	County Cash Match	Advertising	Toll Credits	InKind
646	Urban FY 13-14	-	-	-	-	-
647	Rural FY 13-14	-	-	-	-	0.03
649	ED 1403(07)08	-	-	-	800.00	-
656	Urban FY 14-15	371,847.78	-	450.00	-	-
657	Rural FY 14-15	10.00	281,368.12	-	-	-
658	Regional Planning FY 14-15	-	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	2,674.58	-
662	ED1502(07)15 - Urban	-	-	-	6,286.14	-
671	FTA TX-04-0115 Buses	-	-	-	160,839.85	-
		<u>371,857.78</u>	<u>281,368.12</u>	<u>450.00</u>	<u>170,600.57</u>	<u>0.03</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 03/31/2015
Reconciliation Date: 3/31/2015
Status: Open

Bank Balance	712,434.95
Less Outstanding Checks/Vouchers	37,109.88
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	675,325.07
Balance Per Books	<u>675,521.36</u>
Unreconciled Difference	(196.29) 

Click the Next Page toolbar button to view details.

A Spoke calls Tammy 4/2/15 to see if she
deposited money from 3/25/15 to the account
of \$196.29
- NJ

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 03/31/2015
Reconciliation Date: 3/31/2015
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
15825	2/20/2015	System Generated Check/Voucher	45.00	DOUBLE D MUFFLER
15831	2/20/2015	System Generated Check/Voucher	5.00	JOHNNY S. GATICA
15869	3/31/2015	System Generated Check/Voucher	1,968.17	ANGELO TIRE AND ALIGNMENT LLC
15870	3/31/2015	System Generated Check/Voucher	1,224.80	AT&T MOBILITY
15871	3/31/2015	System Generated Check/Voucher	1.29	AT&T MOBILITY
15872	3/31/2015	System Generated Check/Voucher	257.96	ATMOS ENERGY
15873	3/31/2015	System Generated Check/Voucher	50.00	BUG EXPRESS
15874	3/31/2015	System Generated Check/Voucher	1,399.19	CITY OF BRADY
15875	3/31/2015	System Generated Check/Voucher	83.77	CITYOF SAN ANGELO UTILITY BILLING
15876	3/31/2015	System Generated Check/Voucher	264.66	CITYOF SAN ANGELO UTILITY BILLING
15877	3/31/2015	System Generated Check/Voucher	1,477.96	COMMERCIAL BILLING SERVICE
15878	3/31/2015	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
15879	3/31/2015	System Generated Check/Voucher	25.00	GARY EDWARDS
15880	3/31/2015	System Generated Check/Voucher	5.00	HERMINIA ELIZONDO
15881	3/31/2015	System Generated Check/Voucher	3,404.38	ENGINE PRO MACHINE LLC
15882	3/31/2015	System Generated Check/Voucher	2,096.00	EVINS TEMPORARIES
15883	3/31/2015	System Generated Check/Voucher	4,432.38	G&G AUTOMOTIVE
15884	3/31/2015	System Generated Check/Voucher	115.00	MAJOR A. HOFHEIN
15885	3/31/2015	System Generated Check/Voucher	75.00	HOME MOTORS, INC.
15886	3/31/2015	System Generated Check/Voucher	993.50	HUDSON ENERGY
15887	3/31/2015	System Generated Check/Voucher	16.95	INTELLICORP RECORDS, INC
15888	3/31/2015	System Generated Check/Voucher	250.00	KAY GEE, INC.
15889	3/31/2015	System Generated Check/Voucher	61.00	KIMBERLY KENNER
15890	3/31/2015	System Generated Check/Voucher	33.54	LITHIA MOTORS
15891	3/31/2015	System Generated Check/Voucher	209.77	O'REILLY'S AUTO PARTS, INC.
15892	3/31/2015	System Generated Check/Voucher	1,640.00	PATTILLO, BROWN & HILL, L.L.P.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 03/31/2015
Reconciliation Date: 3/31/2015
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15893	3/31/2015	System Generated Check/Voucher	114.03	Q's PRINTING & DESIGN, INC.
15894	3/31/2015	System Generated Check/Voucher	122.85	REPUBLIC SERVICES #691
15895	3/31/2015	System Generated Check/Voucher	115.00	JUDE RICHARD
15896	3/31/2015	System Generated Check/Voucher	5.00	ARNOLD RIDDLE
15897	3/31/2015	System Generated Check/Voucher	120.00	JOYCE GRAY, SAV-A-LIFE SKILLS
15898	3/31/2015	System Generated Check/Voucher	3,679.04	SHELL FLEET PLUS
15899	3/31/2015	System Generated Check/Voucher	1,038.60	SUMMIT TRUCK GROUP OF SAN ANGELO
15900	3/31/2015	System Generated Check/Voucher	621.83	T&C WHOLESALE,INC
15901	3/31/2015	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
15902	3/31/2015	System Generated Check/Voucher	421.46	TEXAS COMMUNICATIONS, INC.
15903	3/31/2015	System Generated Check/Voucher	8,867.84	TML INTERGOVERNMENTAL RISK POOL
15904	3/31/2015	System Generated Check/Voucher	206.45	VERIZON SOUTHWEST
15905	3/31/2015	System Generated Check/Voucher	111.67	VERIZON SOUTHWEST
15906	3/31/2015	System Generated Check/Voucher	124.17	VERIZON SOUTHWEST
15907	3/31/2015	System Generated Check/Voucher	800.00	WES-TEX PRESSURE WASHING
15908	3/31/2015	System Generated Check/Voucher	235.00	WEST TEXAS REHABILITATION CENTER
15909	3/31/2015	System Generated Check/Voucher	102.40	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15910	3/31/2015	System Generated Check/Voucher	64.22	WTU RETAIL ENERGY
Outstanding Checks/Vouchers			37,109.88	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 03/31/2015
Reconciliation Date: 3/31/2015
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15823	2/20/2015	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
15830	2/20/2015	System Generated Check/Voucher	25.02	VERONICA GARZA
15832	2/20/2015	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
15834	2/20/2015	System Generated Check/Voucher	575.00	MYERS DRUG STORE
15845	2/20/2015	System Generated Check/Voucher	206.84	VERIZON SOUTHWEST
15846	2/20/2015	System Generated Check/Voucher	111.67	VERIZON SOUTHWEST
15847	2/20/2015	System Generated Check/Voucher	124.17	VERIZON SOUTHWEST
15849	2/20/2015	System Generated Check/Voucher	40.00	WEST TEXAS REHABILITATION CENTER
15853	3/9/2015	System Generated Check/Voucher	19,994.01	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15854	3/9/2015	System Generated Check/Voucher	14.50	COMMERCIAL BILLING SERVICE
15855	3/9/2015	System Generated Check/Voucher	25.00	CONSTANCIO TIRE SERVICE
15856	3/9/2015	System Generated Check/Voucher	495.23	FLEET SERVICES
15857	3/9/2015	System Generated Check/Voucher	461.47	G&G AUTOMOTIVE
15858	3/9/2015	System Generated Check/Voucher	921.89	HUDSON ENERGY
15859	3/9/2015	System Generated Check/Voucher	59.95	KAY GEE, INC.
15860	3/9/2015	System Generated Check/Voucher	270.54	O'REILLY'S AUTO PARTS, INC.
15861	3/9/2015	System Generated Check/Voucher	608.00	SHANNON CLINIC CENTRAL BILLING
15862	3/9/2015	System Generated Check/Voucher	364.32	STERICYCLE COMMUNICATION SOLUTIONS
15863	3/9/2015	System Generated Check/Voucher	51.39	VERIZON SOUTHWEST
15864	3/9/2015	System Generated Check/Voucher	44.35	WEST CENTRAL WIRELESS
15865	3/9/2015	System Generated Check/Voucher	380.00	WEST CENTRAL WIRELESS
15866	3/9/2015	System Generated Check/Voucher	245.40	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15867	3/9/2015	System Generated Check/Voucher	9,480.04	WIDOWMAKERS
15868	3/24/2015	System Generated Check/Voucher	228,249.69	CONCHO VALLEY COUNCIL OF GOVERNMENTS

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 03/31/2015
Reconciliation Date: 3/31/2015
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
Cleared Checks/Vouchers			263,253.48	

263,253.48

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 03/31/2015
Reconciliation Date: 3/31/2015
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11331340	3/2/2015	CRT11331340	577.53
	CRT11331342	3/3/2015	CRT11331342	855.26
	CRT11331341	3/4/2015	CRT11331341	12,038.44
	CRT11331343	3/4/2015	CRT11331343	720.54
	CRT11331346	3/5/2015	CRT11331346	601.03
	CRT11331344	3/6/2015	CRT11331344	7,301.73
	CRT11331347	3/6/2015	CRT11331347	391.20
	CRT11331348	3/9/2015	CRT11331348	1,050.51
	CRT11331345	3/10/2015	CRT11331345	210,053.80
	CRT11331351	3/10/2015	CRT11331351	585.87
	CRT11331349	3/11/2015	CRT11331349	666.00
	CRT11331350	3/12/2015	CRT11331350	14,626.20
	CRT11331352	3/12/2015	CRT11331352	1,085.12
	CRT11331353	3/13/2015	CRT11331353	363.90
	CRT11331358	3/13/2015	CRT11331358	42,156.50
	CRT11331354	3/16/2015	CRT11331354	950.18
	CRT11331355	3/17/2015	CRT11331355	438.59
	CRT11331356	3/18/2015	CRT11331356	579.82
	CRT11331359	3/18/2015	CRT11331359	216,206.16
	CRT11331357	3/19/2015	CRT11331357	414.88
	CRT11331361	3/19/2015	CRT11331361	13,602.40
	CRT11331360	3/20/2015	CRT11331360	1,575.50
	CRT11331362	3/23/2015	CRT11331362	955.46
	CRT11331371	3/24/2015	CRT11331371	663.40
	CRT11331363	3/25/2015	CRT11331363	31,451.88
	CRT11331366	3/25/2015	CRT11331366	4,760.00
	CRT11331370	3/25/2015	CRT11331370	388.29
	CRT11331364	3/26/2015	CRT11331364	54,249.55
	CRT11331365	3/26/2015	CRT11331365	132.20
	CRT11331369	3/26/2015	CRT11331369	478.85
	CRT11331368	3/27/2015	CRT11331368	448.76
	CRT11331372	3/27/2015	CRT11331372	9,974.22
	CRT11331367	3/30/2015	CRT11331367	601.04
	CRT11331373	3/31/2015	CRT11331373	513.56

Cleared Deposits

631,458.37

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 03/31/2015
Reconciliation Date: 3/31/2015
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11332095	3/11/2015	JVT11332095	<u>738.79</u>
Cleared Other Cash Items			738.79
			==== = =

OWNER 30 W09RAQUELB 03:12 PM

DDA Deposit

Credit to Account *****8332D
Cash in 196.29
Cash Back .00
Trans Total 196.29

All items credited subject to payment

Thank you for Banking
With
Texas State Bank



Visit our web page at www.txbank.com

DEPOSITED WITH



428302

FIXED RATE FOR 3 MONTHS
3/25/15

MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

⑆ 5 50 3 0000 31⑆

DESCRIPTION

CASH

DOLLARS

CENTS

141.00
55.29

CHECKS

TOTAL FROM OTHER SIDE
LESS CASH RECEIVED

TOTAL DEPOSIT

\$ 196.29

03

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Grant 656, CVTD Urban FY 14-15
Account 1232

Description	Amount
January 15 request submitted 4/6/15 - State	51,332.71
Feb 15 FTA billing request submitted 4/1/15	88,515.00 pd 4/3/15
Feb 15 request submitted 4/6/15 - State	63,776.23
March 15 FTA billing request submitted 4/28/15	119,043.00
March 15 request submitted 4/24/14 - State	88.49
Total	<u>322,755.43</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Grant 657, CVTD Rural FY 14-15
Account 1234

Description	Amount
February 15 request submitted 4/6/15 - State	48,420.15 pd 4/24/15
March 15 request submitted 4/24/15 - State	<u>47,957.32</u>
Total	<u>96,377.47</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Grant 658, Regional Planning FY 14-15
Account 1235

Description	Amount
September 14 billing submitted 12/12/14	339.41
October 14 billing submitted 1/12/15	<u>86.84</u>
Total	<u>426.25</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

ED 1502(07)15 Urban & Rural
Account 1236

Description	Amount
February 15 request submitted 4/6/15 - Urban	4,557.33 pd 4/24/15
February 15 request submitted 4/6/15 - Rural	2,376.65 pd 4/24/15
March 15 request submitted 4/34/15 - Urban	3,946.09
March 15 request submitted 4/34/15 - Rural	3,465.94
Total	<u>14,346.01</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
March 2015 Medicaid Billing - AMR	12,976.60 pd 4/16/15
March 2015 Medicaid Billing - AMR	9,981.00 pd 4/23/15
March 2015 Medicaid Billing - LogistiCare	3,380.00
AMR Overpayment	(1,813.40)
AMR Underpayment	121.00
Total	<u>24,645.20</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Coke County
Account 1370

Description	Amount		
Record Mar Membership Dues	2,980.63	JVT11332104	pd 4/17/15
Total	<u>2,980.63</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Crockett County
Account 1372

Description	Amount
Record Mar Membership Dues	3,714.48

JVT11332104 pd 4/15/15

Total 3,714.48

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Irion County
Account 1373

Description	Amount		
Accrue Sept-Oct Membership Dues	3,165.98	JVT11331929	
Accrue Nov-Jan Membership Dues	4,748.97	JVT11332053	All
Record Feb Membership Dues	1,582.99	JVT11332075	outstanding
Record Mar Membership Dues	1,582.99	JVT11332104	dues pd
			4/17/15
Total	<u>11,080.93</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Kimble County
Account 1374

Description	Amount
Record Mar Membership Dues	1,512.60 JVT11332104 pd 4/17/15

Total 1,512.60

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

McCulloch County
Account 1375

Description	Amount		
Record Feb Membership Dues	4,762.58	JVT11332075	
Record Mar Membership Dues	4,762.58	JVT11332104	pd 4/17/15
Accrual Error - will correct on Apr inv.	0.02		
Total	<u>9,525.18</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Menard County
Account 1376

Description	Amount	
Accrue Sept-Oct Membership Dues	2,554.04	JVT11331929
Accrue November Membership Dues	1,277.00	JVT11041142
Accrue December Membership Dues	1,277.01	JVT11332023
Accrue January Membership Dues	1,277.00	JVT11041145
Record Feb Membership Dues	1,277.01	JVT11332075
Record Mar Membership Dues	1,277.01	JVT11332104
Total	<u>8,939.07</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Reagan County
Account 1374

Description	Amount		
Record Mar Membership Dues	5,006.34	JVT11332104	pd 4/15/15
Record 2nd Qtr Driver Overage	2,586.44	JVT11332105	pd 4/15/15
Total	<u>7,592.78</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Schleicher County
Account 1378

Description	Amount
Record Mar Membership Dues	3,429.63 JVT11332104 pd 4/15/15
	-
Total	<u>3,429.63</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Sterling County
Account 1379

Description	Amount		
Record Mar Membership Dues	1,139.92	JVT11332104	pd 4/17/15

Total 1,139.92

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Daily Bread Soup Kitchen (West Texas Counseling & Guidance)
Account 1381

Description	Amount
Accrue Bus Pass Invoice 040715-DB	15.00 pd 4/22/15
Total	<u>15.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 04072015-WFS	80.00 pd 4/15/15
	-
Total	<u>80.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 04072015-CIA	<u>90.00</u> pd 4/15/15
Total	<u>90.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Sutton County
Account 1384

Description	Amount		
Record Mar Membership Dues	3,141.22	JVT11332104	pd 4/17/15
Total	<u>3,141.22</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

City of San Angelo
Account 1386

Description	Amount	
Accrue COSA Revenue	90,000.00	JVT11331926
Accrue FY 14-15 Goodfellow Route revenue (COSA)	48,000.00	JVT11331927
Total	<u>138,000.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Account Receivable
Account 1391

Description	Amount
March Caprock Home Health	480.00 JVT11332102
March ResCare Invoice 040715-RES	300.00 JVT11332102
Total	<u>780.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Staff Travel Advance
Account 1392

Description	Amount	
John Austin Stokes tvl to Transit Leadership Seminar	257.50	11/3/2014
Total	<u>257.50</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Prepaid General Expense
Account 1593

Description	Amount	Will reverse in April
Prepayment due to posting error	120,442.41 JV11332108	
Total	<u>120,442.41</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 3/31/2015

Aging Date -
9/1/2013

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Angelo Auto Glass	3/17/2015	1046953	<u>231.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231.14</u>
Total Angelo Auto Glass			231.14	0.00	0.00	0.00	0.00	231.14
Angelo Tire and Alig	1/22/2015	74250	57.61	0.00	0.00	0.00	0.00	57.61
	2/3/2015	74448	189.71	0.00	0.00	0.00	0.00	189.71
	3/11/2015	75078	379.42	0.00	0.00	0.00	0.00	379.42
	3/12/2015	75095	1,396.08	0.00	0.00	0.00	0.00	1,396.08
	3/12/2015	75100	138.75	0.00	0.00	0.00	0.00	138.75
	3/13/2015	75119	189.71	0.00	0.00	0.00	0.00	189.71
	3/16/2015	75145	<u>141.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141.33</u>
Total Angelo Tire and Alig			2,492.61	0.00	0.00	0.00	0.00	2,492.61
AT & T Mobility	3/31/2015	287237432450x0 32415	1,239.80	0.00	0.00	0.00	0.00	1,239.80
	3/16/2015	287237888520X0	<u>1.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.29</u>
Total AT & T Mobility			1,241.09	0.00	0.00	0.00	0.00	1,241.09
CITY OF SAN ANGELO.A	3/31/2015	40576	<u>15,577.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,577.08</u>
Total CITY OF SAN ANGELO.A			15,577.08	0.00	0.00	0.00	0.00	15,577.08
Commercial Billing S	1/27/2015	SS420050259-01	14.50	0.00	0.00	0.00	0.00	14.50
	1/30/2015	SS420050326-01	<u>14.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.50</u>
Total Commercial Billing S			29.00	0.00	0.00	0.00	0.00	29.00
CONSTANCIO TIRE SERV	3/16/2015	980805	50.00	0.00	0.00	0.00	0.00	50.00
	3/16/2015	980806	420.24	0.00	0.00	0.00	0.00	420.24
	3/17/2015	980813	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total CONSTANCIO TIRE SERV			495.24	0.00	0.00	0.00	0.00	495.24
CVCOG	3/31/2015	AR 3-15-2	109,574.35	0.00	0.00	0.00	0.00	109,574.35

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 3/31/2015

Aging Date -
9/1/2013

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	4/16/2015	AR 3-15-3	<u>120,442.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,442.41</u>
Total CVCOG			230,016.76	0.00	0.00	0.00	0.00	230,016.76
ENGINE PRO MACHINE L	3/4/2015	10024	114.44	0.00	0.00	0.00	0.00	114.44
	3/9/2015	10035	197.46	0.00	0.00	0.00	0.00	197.46
	3/17/2015	10078	197.46	0.00	0.00	0.00	0.00	197.46
	3/17/2015	10079	1,186.70	0.00	0.00	0.00	0.00	1,186.70
	3/19/2015	10081	197.46	0.00	0.00	0.00	0.00	197.46
	3/26/2015	10102	197.46	0.00	0.00	0.00	0.00	197.46
	3/26/2015	10103	197.46	0.00	0.00	0.00	0.00	197.46
	3/26/2015	10105	746.72	0.00	0.00	0.00	0.00	746.72
	3/26/2015	10108	812.50	0.00	0.00	0.00	0.00	812.50
	3/26/2015	10110	447.46	0.00	0.00	0.00	0.00	447.46
	3/26/2015	10111	197.46	0.00	0.00	0.00	0.00	197.46
	1/21/2015	9920	<u>197.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.46</u>
Total ENGINE PRO MACHINE L			4,690.04	0.00	0.00	0.00	0.00	4,690.04
Evins Temporaries	3/18/2015	1199114	640.00	0.00	0.00	0.00	0.00	640.00
	3/25/2015	1199344	640.00	0.00	0.00	0.00	0.00	640.00
	4/1/2015	1199550	<u>136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136.00</u>
Total Evins Temporaries			1,416.00	0.00	0.00	0.00	0.00	1,416.00
Fleet Services	3/16/2015	40213159	<u>228.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228.32</u>
Total Fleet Services			228.32	0.00	0.00	0.00	0.00	228.32
G&G Automotive	3/9/2015	41406	236.22	0.00	0.00	0.00	0.00	236.22
	3/10/2015	41415	92.35	0.00	0.00	0.00	0.00	92.35
	3/16/2015	41458	859.02	0.00	0.00	0.00	0.00	859.02
	3/16/2015	41461	36.84	0.00	0.00	0.00	0.00	36.84
	3/23/2015	41512	112.00	0.00	0.00	0.00	0.00	112.00
	3/24/2015	41523	259.20	0.00	0.00	0.00	0.00	259.20
	3/25/2015	41535	403.55	0.00	0.00	0.00	0.00	403.55
	3/26/2015	41549	36.84	0.00	0.00	0.00	0.00	36.84
	3/27/2015	41562	75.81	0.00	0.00	0.00	0.00	75.81
	3/31/2015	41584	<u>128.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128.54</u>
Total G&G Automotive			2,240.37	0.00	0.00	0.00	0.00	2,240.37

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 3/31/2015

Aging Date -
9/1/2013

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Haschke, Jennifer	3/20/2015	JH32015	<u>5.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.05</u>
Total Haschke, Jennifer			5.05	0.00	0.00	0.00	0.00	5.05
KAY GEE, INC.	3/20/2015	37194	<u>59.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.95</u>
Total KAY GEE, INC.			59.95	0.00	0.00	0.00	0.00	59.95
O'REILLY'S	3/12/2015	1613-108658	275.68	0.00	0.00	0.00	0.00	275.68
	3/19/2015	1613-110917	<u>49.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.95</u>
Total O'REILLY'S			325.63	0.00	0.00	0.00	0.00	325.63
Q Printing & Design	3/31/2015	40055	<u>181.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.89</u>
Total Q Printing & Design			181.89	0.00	0.00	0.00	0.00	181.89
Sav-A-Life Skills	3/12/2015	JG 03-12-2015	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total Sav-A-Life Skills			50.00	0.00	0.00	0.00	0.00	50.00
STERICYCLE COMMUNICA	3/15/2015	150316044101	<u>364.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>364.96</u>
Total STERICYCLE COMMUNICA			364.96	0.00	0.00	0.00	0.00	364.96
SUMMIT TRUCK GROUP	3/16/2015	404201516	<u>318.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.26</u>
Total SUMMIT TRUCK GROUP			318.26	0.00	0.00	0.00	0.00	318.26
T&C Wholesale, Inc	3/31/2015	TC3830 03-15	<u>670.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670.24</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 3/31/2015

Aging Date -
9/1/2013

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total T&C Wholesale, Inc			670.24	0.00	0.00	0.00	0.00	670.24
Texan Truck Wash	3/13/2015	8003	30.00	0.00	0.00	0.00	0.00	30.00
	3/24/2015	8062	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Texan Truck Wash			60.00	0.00	0.00	0.00	0.00	60.00
TURNER SIGN PAINTING	3/31/2015	20492	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total TURNER SIGN PAINTING			30.00	0.00	0.00	0.00	0.00	30.00
Verizon SW	3/13/2015	3259478286 03-15	<u>53.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.61</u>
Total Verizon SW			53.61	0.00	0.00	0.00	0.00	53.61
WES-TEX PRESSURE WAS	3/23/2015	2412	<u>780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780.00</u>
Total WES-TEX PRESSURE WAS			780.00	0.00	0.00	0.00	0.00	780.00
West Central Wireles	3/16/2015	40391766	41.95	0.00	0.00	0.00	0.00	41.95
	3/16/2015	40396927	<u>360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>
Total West Central Wireles			401.95	0.00	0.00	0.00	0.00	401.95
WESTERN PETROLEUM LL	3/15/2015	1648909	247.67	0.00	0.00	0.00	0.00	247.67
	3/31/2015	1650038	<u>415.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415.73</u>
Total WESTERN PETROLEUM LL			663.40	0.00	0.00	0.00	0.00	663.40
WTU Retail Energy TX	4/1/2015	1127445557	<u>60.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.08</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 3/31/2015

Aging Date -
9/1/2013

Vendor ID	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total WTU Retail Energy TX			<u>60.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.08</u>
Report Total			<u>262,682.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,682.67</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2015	Beginning Balance	228,255.34
3/23/2015	Payment received	(228,249.69)
3/31/2015	Payment received	(109,574.35)
	AT&T Mobility	(86.77)
	Grant 656-Expenses paid by CVCOG	138,923.12
	Grant 657-Expenses paid by CVCOG	91,151.69
	Total Amount owed to CVCOG	<u>120,419.34</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

AP Clearing Account
Account 2115

Description	Amount	
AT&T Invoice underpayment	<u>2.17</u>	JVT11332048
Total	<u>2.17</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2015

Deferred Income - Insurance Vehicle Repair
Account 2915

<u>Description</u>	<u>Amount</u>	
TML Claim 1400215146	1,069.25	18-44
TML Claim AU0000000001400	1,851.52	13-03
TML Claim AU0000000003225	2,570.95	13-13
TML Claim AU0000000004290	1,602.95	13-01
TML Claim AU00000000020-01	453.27	14-97
TML Claim AU0000000006398	1,625.89	18-49
TML Claim AU0000000006857	414.85	14-88
TML Claim AU0000000005946	6,765.60	18-46
TML Claim AU0000000006916	5,669.44	14-97
TML Claim AU0000000004757	3,257.80	11824
TML Claim AU0000000006889	2,093.00	14-88
TML Claim AU0000000004757	1,950.93	18-56
TML Claim AU0000000008664	738.79	19-02
Total	<u>30,064.24</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2015

Deferred Medical Transportation
 Account 2919

Description	Amount
Funds received September 2014	2,152.00
Funds received September 2014	6,058.80
Funds received September 2014	9,328.00
Funds received September 2014	8,696.00
Funds received September 2014	912.60
Funds received October 2014	8,608.00
Funds received October 2014	10,641.80
Funds received October 2014	5,147.40
Funds received October 2014	11,610.80
Funds received October 2014-LogistiCare	2,980.00
Funds received September 2014-LogistiCare	2,540.00
Funds received in November 2014 - AMR	15,574.20
Funds received in November 2014 - AMR	17,476.00
Funds received in November 2014 - LogistiCare	440.00
Funds received in December 2014 - AMR	13,138.80
Funds received in December 2014 - AMR	7,573.40
Funds received in December 2014 - AMR	121.00
Funds received in December 2014 - AMR	798.80
Funds received in December 2014 - AMR	914.20
Funds received in December 2014 - LogistiCare	4,730.00
Funds received in January 2015 - AMR	1,906.40
Funds received in January 2015 - AMR	10,793.80
Funds received in January 2015 - AMR	8,167.80
Funds received in February 2015 - AMR	5,529.40
Funds received in February 2015 - AMR	14,602.00
Funds received in February 2015 - AMR	6,806.80
Funds received in March 2015-AMR	6,747.20
Funds received in March 2015-AMR	12,976.60
Funds received in March 2015-AMR	3,380.00
Funds received in March 2015-AMR	9,981.00
Funds applied in September 2014	(1,659.41) Grant 649
Funds applied in September 2014	(932.00) Grant 657
Funds applied in October 2014	(814.84) Grant 649
Funds applied in November 2014	(1,175.51) Grant 649
Funds applied in December 2014	(130.97) Grant 649
Funds applied in December 2014	(0.25) Grant 671
Total	<u>205,619.82</u>