

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, May 19, 2021 at 2:45 p.m.

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

Join Zoom Meeting

<https://zoom.us/j/98330326971>

Meeting ID: 983 3032 6971

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the April 14, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting.
6. REVIEW of Financial Reports/Balance Sheets for March 2021.
7. DISCUSSION & APPROVAL to accept TxDOT CARES Grant 5311-2021-CVTD-00026 in the amount of \$288,197.
8. CVTD General Manager's Report.
9. OTHER Discussion items or future agenda items.

10. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this
Friday, May 14, 2021.



John Austin Stokes, Executive Director



**MINUTES OF MEETING
CONCHO VALLEY TRANSIT DISTRICT
April 14, 2021**

The Concho Valley Transit District met on Wednesday, April 14, 2021 at 506 N Chadbourne, San Angelo, TX 76903 and via Zoom Video Conference.

Board Members present were:

David Dillard, Concho County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Steve Floyd, **Chairman** Tom Green County Judge
Charlie Bradley, Schleicher County Judge
Deborah Horwood, Sterling City Judge
Frank Trull, McCulloch County Judge
Brandon Corbin, Menard County Judge
Harry Thomas, **Vice-Chairman**, COSA Council Member, District 3

Members absent were:

Lucy Gonzales, COSA Council Member, District 4
Billie DeWitt, COSA Council Member, District 6
Jim O'Bryan, Reagan County Judge

BUSINESS

CALL TO ORDER

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 3:07 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES

Judge Charlie Bradley made a motion to approve the minutes from the March 10, 2021 meeting. Judge Hal Spain seconded the motion. The motion passed unanimously.

APPROVAL OF CHECKS

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

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET FOR FEBRUARY 2021

The Board reviewed the Financial Reports/Balance Sheets for February 2021. No further discussion or action was needed.

DISCUSSION & APPROVAL TO RESCHEDULE MAY 12TH MEETING TO MAY 19TH

Judge Hal Spain made a motion to approve rescheduling the May 12th CVTD Board Meeting to May 19th due to scheduling conflicts. Judge Charlie Bradley seconded the motion. The motion passed unanimously.

GENERAL MANAGER'S REPORT

Jeff York reported on ridership and on time performance of both rural and fixed route. He also presented the new Concho Valley Transit website. No further discussion or action was needed.

ADJOURNMENT

The meeting was adjourned at 3:25 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 19th day of May 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-chair

CVTD
Check/Voucher Register
From 3/1/2021 Through 3/31/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
22798	3/2/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT: January fuel bill	12,748.94
22805	3/2/2021	J AND C BODY SHOP	1488; hail damage repair	2,388.60
	3/2/2021	J AND C BODY SHOP	1488; left side body repair	4,696.00
22810	3/2/2021	WEX BANK	CVT: January fuel bill	7,565.94
22815	3/2/2021	TML INTERGOVERNMENTAL RISK POOL	02/2021 auto liability, errors & omission, general liability	10,062.00
22829	3/9/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT: February fuel bill	11,364.70
22832	3/9/2021	ENGINE PRO MACHINE LLC	1469; oil change A, state inspection, repair e-brk & oil leak	4,975.00
	3/9/2021	ENGINE PRO MACHINE LLC	1512; oil chng C, rer brk jb, drg lmk, strng shck, drv bit	2,980.41
	3/9/2021	ENGINE PRO MACHINE LLC	1702; oil chngA,drv bit,tensnr,ldlr&ctr pulv, strng bx	2,077.66
22834	3/9/2021	FULL TORQUE INDUSTRIAL LLC	1434; oil chng A, weld brks, colnt, r&r frt/bk brks & rdtr	2,697.35
22840	3/9/2021	Vehicle Accessories and Supply Inc.	2021, 2022, 2023 & 2024; grill guards & installation	2,650.36
22848	3/18/2021	DELL MARKETING L.P.	CVT: latitude laptop & optiplex desktop	4,383.64
22852	3/18/2021	GALINDO ROOFING, Inc	CVT: bus shelter concrete pad installation @ HEB Sherwood	10,801.29
	3/18/2021	GALINDO ROOFING, Inc	CVT: bus shelter concrete pad installation @ MLK & W 10th	17,901.23
	3/18/2021	GALINDO ROOFING, Inc	CVT: bus shelter concrete pad installation @ MLK & 29th	10,801.29
22854	3/18/2021	J AND C BODY SHOP	1302; repair front end damage	3,840.11
22855	3/18/2021	KFW ARCHITECTS, INC.	Link: building schematic design per contract	4,781.75
22856	3/18/2021	LYTX, INC	CVT: drive-cam & fleet tracking services 03/01/21 - 03/31/21	2,381.21
22860	3/18/2021	WEX BANK	CVT: February fuel bill	7,361.60
22861	3/18/2021	T&T Hail Repair specialists	1867; hail damage body repairs	4,590.20
	3/18/2021	T&T Hail Repair specialists	1869; hail damage repairs	2,671.00
22862	3/18/2021	TML INTERGOVERNMENTAL RISK POOL	03/2021 auto liability, errors & omission, general liability	10,062.00
22863	3/18/2021	Token Transit, Inc	Year 3 annual fee for mobile ticketing services	5,000.00
22875	3/30/2021	ENGINE PRO MACHINE LLC	1310; PM oil change D	2,860.00
	3/30/2021	ENGINE PRO MACHINE LLC	1310; frnt & rear brake job, gear box, idler & center pulley	3,822.13
22879	3/30/2021	NORTHSTAR CONSTRUCTION	CVT: storm clean up from glass brake event	4,173.68
Report Total				159,638.09

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Urban - 5307	Grant R13	-	-	-	-	3,484.00	2,706.80	5,476.80	-	-	-	-	-	11,668.00	-	39,092.00	27,427.00
STATE	STATE	-	-	-	-	92,782.00	6,370.00	28,226.00	-	-	-	-	-	128,378.00	-	316,298.00	46,723.00
Operative Maint	Operative Maint	-	-	-	-	96,266.00	83,650.00	107,756.00	-	-	-	-	-	287,672.00	-	355,377.00	73,706.00
TOTAL	TOTAL	-	-	-	-	96,266.00	83,650.00	107,756.00	-	-	-	-	-	287,672.00	-	355,377.00	73,706.00
FTA TX-2019-109-00 Y318	Grant R13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	Operations	-	-	-	-	3,516.00	7,172.00	-	-	-	-	-	-	10,688.00	597,154.00	700,664.00	-
ADA	ADA	-	-	-	-	22,856.00	6,370.00	-	-	-	-	-	-	29,226.00	285,082.00	294,308.00	-
Pre Maint	Pre Maint	-	-	-	-	29,105.00	15,241.00	-	-	-	-	-	-	44,346.00	122,920.00	188,869.00	522.00
Lease Yards	Lease Yards	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	95,478.00	-
Lease Buses	Lease Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	95,478.00	-
Acquire Mobile Sur/Security Equip	Acquire Mobile Sur/Security Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	32,621.00	28,783.00	-	-	-	-	-	-	198,123.00	1,109,954.00	1,299,699.00	522.00
FTA TX-2020-475-00 Y318	Grant R13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	Operations	-	-	-	-	-	73,771.00	96,280.00	-	-	-	-	-	170,051.00	-	938,937.00	668,546.00
ADA	ADA	-	-	-	-	-	13,171.00	28,226.00	-	-	-	-	-	41,397.00	-	409,388.00	377,132.00
Pre Maint	Pre Maint	-	-	-	-	-	2,591.00	28,665.00	-	-	-	-	-	31,256.00	-	96,000.00	17,911.00
Lease Yards	Lease Yards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire Mobile Sur/Security Equip	Acquire Mobile Sur/Security Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	96,000.00	2,591.00	148,707.00	-	-	-	-	-	170,051.00	-	1,531,947.00	1,284,777.00
Total Government Funding	Total Government Funding	-	-	-	32,621.00	328,956.00	201,486.00	257,462.00	-	-	-	-	-	813,564.00	1,109,954.00	3,286,923.00	1,332,405.00
OTHER REVENUE	Program Revenue	246.00	8,072.96	7,592.67	7,704.23	7,503.97	4,840.97	8,359.85	-	-	-	-	-	44,320.65	-	63,000.00	18,679.35
	Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Area Agency on Aging	375.00	615.00	810.00	915.00	930.00	780.00	1,455.00	-	-	-	-	-	3,860.00	-	4,000.00	1,140.00
	Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TML Insurance	250.00	-	-	-	391.66	4,952.44	6,700.36	-	-	-	-	-	641.66	-	5,000.00	5,000.00
	Rain Team	6,568.80	7,282.80	5,863.10	3,204.52	4,515.46	30,677.48	30,677.48	-	-	-	-	-	30,677.48	-	(391.66)	
	Advertising	-	2,359.00	-	-	-	-	-	-	-	-	-	-	2,359.00	-	30,000.00	(9,641.00)
	COCA Funds	62.00	1,095.00	-	4,787.70	-	-	-	-	-	-	-	-	3,989.83	-	1,500.00	(9,650.00)
	Other	-	-	-	-	-	935.00	-	-	-	-	-	-	935.00	-	3,989.83	3,989.83
	Medical	4,312.00	-	-	-	1,445.00	965.00	16,736.11	-	-	-	-	-	16,736.11	-	5,782.00	15,954.11
	CVEED	-	48.00	-	-	10,780.00	12,040.00	21,364.00	-	-	-	-	-	48,466.00	-	255,344.00	238,877.89
	FGP	-	-	26.00	-	-	-	-	-	-	-	-	-	26.00	-	1,000.00	974.00
	SGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
TOTAL OTHER REVENUE	TOTAL OTHER REVENUE	11,813.80	19,472.76	14,291.77	21,083.95	26,691.09	23,923.41	55,560.32	-	-	-	-	-	172,838.10	-	769,425.00	596,586.90
Total Urban Excess(Surplus)	Total Urban Excess(Surplus)	11,246.92	19,260.54	13,445.31	-	14,260.29	6,816.07	-	-	-	-	-	-	36,288.88	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE	445,92	182,98	28,32	6,977,60	143,346,38	122,313,50	174,924,76	-	-	-	-	-	452,318,46	-	1,733,056,70	1,280,738,24
Rural 5311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2020-CVTD-00067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11,78,00	-	-	1,686,00	14,322,00	14,085,00	14,540,00	-	-	-	-	-	42,947,00	-	80,000,00	37,053,00
Representative Maint	11,78,00	-	-	2,238,00	54,134,00	57,068,00	57,068,00	-	-	-	-	-	164,068,00	-	8,189,992,00	7,925,924,00
Crewing	30,09,01	-	-	337,00	5,744,00	50,693,00	50,693,00	-	-	-	-	-	107,927,00	-	585,340,00	371,413,00
TDOs	-	-	-	-	2,744,00	697,00	2,659,00	-	-	-	-	-	6,627,00	-	16,000,00	9,373,00
TOTAL	-	-	-	4,261,00	84,949,00	68,812,00	68,756,00	-	-	-	-	-	246,778,00	-	711,340,00	464,621,00
CFDA 20,899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE-R-2020-00197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11,78,00	-	-	2,238,00	3,980,00	3,521,00	3,635,00	-	-	-	-	-	10,736,00	-	46,556,00	35,820,00
Project Admin	11,78,00	-	-	2,238,00	54,134,00	50,693,00	57,068,100	-	-	-	-	-	164,068,00	-	4,189,992,00	2,54,929,00
Operating	30,09,01	-	-	2,238,00	97,144,00	54,124,00	60,986,00	-	-	-	-	-	174,802,00	-	469,937,00	280,749,00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Government Funding	-	-	-	6,499,00	142,693,00	122,936,00	148,452,00	-	-	-	-	-	421,568,00	-	1,176,891,00	756,311,00

OTHER REVENUE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local	988,00	38,00	162,00	456,00	570,00	750,25	722,00	-	-	-	-	-	3,676,25	-	12,000,00	8,323,75
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Medical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match	-	-	661,68	148,00	1,147,00	333,00	21,864,76	-	-	-	-	-	22,616,64	-	363,767,70	341,251,06
CVEDD	1,110,00	1,702,00	1,692,00	148,00	1,147,00	333,00	2,886,00	-	-	-	-	-	8,854,00	-	15,354,00	6,400,00
Trans Agm	2,098,00	1,740,00	2,431,98	604,00	1,717,00	1,083,25	28,472,76	-	-	-	-	-	35,146,99	-	392,371,70	357,224,81
TOTAL OTHER REVENUE	2,098,00	1,740,00	2,431,98	604,00	1,717,00	1,083,25	28,472,76	-	-	-	-	-	35,146,99	-	392,371,70	357,224,81
Total Rural Excess/(Shortage)	1,652,48	1,557,02	2,433,56	126,00	1,063,82	3,294,25	-	-	-	-	-	-	3,508,43	-	163,794,00	1,250,00

		CONCHO VALLEY TRANSIT DISTRICT														
		September 2020 through August 2021														
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance
ADDITIONAL SERVICES																
Transit Operations Link Road		Grant 010														
Revenue County Cash Match		Local														
COCSA Funds																
Local Funds																
Medical Funds																
TOTAL		-	-	-	-	-	54,480.22	-	-	-	-	-	-	54,480.22	-	(54,480.22)
		113,250.22														
		46,641.42														
		212,975.54														
		1,386.32														
		1,386.32														
		214,371.86														
		547,500.00														
		18,519.89														
		566,019.60														
		351,647.74														
		674,808.80														
EPA 08 70 AR34		Grant 020														
US DEPT Commerce-EA		FED														
Local Funds																
Revenue Co Cash Match																
COCSA Funds																
Medical Funds																
TOTAL		-	-	-	-	-	1,443,200.00	81,891.20	-	-	-	-	-	1,525,091.20	2,200,000.00	674,908.80
		42,500.00														
		253,390.89														
		85,925.46														
		108,183.65														
		1,959,200.00														
		81,891.20														
		2,075,091.20														
		2,750,000.00														
		31,451.14														
		392,100.00														
		76,348.83														
		409,998.83														
		324,010.06														
		282,558.92														
		674,908.80														
Transit Construction Link Road		Grant 023														
Revenue Co Cash Match		Local														
COCSA Funds																
Local Funds																
Medical Funds																
TOTAL		-	-	-	-	-	2,812.14	6,728.97	-	-	-	-	-	9,541.08	31,451.14	31,451.14
		79,257.66														
		6,728.97														
		85,986.83														
		392,100.00														
		409,998.83														
		324,010.06														
		282,558.92														
		674,908.80														
GREYHOUND SERVICES		Grant 010														
Services		Local														
Medical Funds																
TOTAL		-	-	250.00	250.00	250.00	-	500.00	-	-	-	-	-	3,500.00	5,000.00	1,500.00
		250.00														
		71.00														
		321.00														
		471.05														
		104.24														
		317.11														
		151.45														
		651.45														
		4,364.85														
		5,000.00														
		10,000.00														
		4,138.15														
		5,635.15														
Extended Medicaid Transportation		Grant 018														
Medical Funds		Local														
TOTAL		1,293.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.81	-	-	-	-	-	9,836.55	18,000.00	8,163.45
		860.68														
		1,223.56														
		982.75														
		2,400.37														
		2,243.00														
		642.81														
		9,836.55														
		18,000.00														
		8,163.45														

CONCHO VALLEY TRANSIT DISTRICT

September 2020 through August 2021

BUDGET

Variance

Return to Agenda

CARES ACT PROJECTS		CONCHO VALLEY TRANSIT DISTRICT September 2020 through August 2021																
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance		
TX-2020-066-00 Y&A CARES ACT	FED																	
Operations	30,09.08	223,954.00	248,006.00	262,089.00	293,639.00	-	-	26,446.00	-	-	-	-	-	1,053,114.00	606,952.00	1,679,176.00	19,104.00	
Preventative Maint	11,724.00	271,445.00	32,785.00	20,789.00	13,758.00	-	-	-	-	-	-	-	-	80,718.00	106,173.00	186,891.00	273,638.00	
Acquire misc support security	11,422.00	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,698.00	287,698.00	273,638.00	
Acquire misc support equip	11,422.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00	1,200,000.00	
Replacement -30ft	11,12.00	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00	575,000.00	
Replacement -30ft	11,12.00	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00	
Replacement trolley	11,12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	11,055.00	11,055.00	5,916.00	
Acquire misc support equip	11,422.20	-	-	5,539.00	5,516.00	-	-	(5,516.00)	-	-	-	-	-	5,539.00	-	5,916.00	(2,726.00)	
Order Revenue		0.24	1.28	2,125.00	4,110.00	-	-	4,320.00	-	-	-	-	-	21,250.00	-	712,131.14	4,238,872.00	2,373,458.00
TOTAL	CFDA 80 807	251,099.84	290,792.03	291,669.28	312,914.10	-	-	19,924.68	-	-	-	-	-	1,158,396.83	712,131.14	4,238,872.00	2,373,458.00	
Rural 8314	Grant 801																	
CFDA 80 809	CFDA 80 809																	
Operations	30,09.08	113,317.00	126,948.00	146,411.00	187,669.00	-	-	-	-	-	-	-	-	574,346.00	338,554.00	1,017,792.00	107,882.00	
Preventative Maint	11,724.00	13,411.00	1,603.00	3,108.00	4,290.00	-	-	-	-	-	-	-	-	22,402.00	42,312.00	65,598.00	882.00	
Project Administration	11,729.00	17,247.00	21,381.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,985.00	76,325.00	-	
3rd Party Contract Other	11,711.11	-	-	6,289.00	24,384.00	-	-	-	-	-	-	-	-	30,672.00	15,708.00	214,045.00	183,373.00	
Acq Misc Equip	11,422.00	-	-	9,330.00	-	-	-	-	-	-	-	-	-	9,330.00	-	-	(7,131.00)	
TOTAL	CFDA 80 809	143,976.92	149,915.29	160,937.40	216,334.10	-	-	-	-	-	-	-	-	671,163.61	426,543.97	1,389,468.00	291,759.82	

CVTD
Balance Sheet - CVTD Balance Sheet
As of 3/31/2021

	<u>Current Period Balance</u>	
Assets		
First Financial Transit District Bank Acct	985,560.15	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	451,958.00	1241
TxDOT Rural	268,842.00	1242
TxDOT ED-5310-Mobility Mngt	8,016.00	1251
US Dept of Commerce-EDA	81,891.20	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	19,930.00	1275
RCTP-2020-CVTD-00016	8,285.00	1279
Account Receivable-Medical Transportation	11,141.00	1300
City of San Angelo	14,100.00	1386
Angelo State University	6,700.36	1387
CV Area Agency on Aging	1,455.00	1389
Accounts Receivable-General	965.00	1391
CV Economic Development District	24,250.00	1394
Bus Passes Receivable	105.00	1396
Bronte Health and Rehab AR	722.00	1402
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,469,996.21</u>	
Liabilities		
AP	136,955.97	2111
AP Owed to CVCOG	300,943.80	2112
Deferred Income-COSA	258,480.55	2911
Deferred Income - Insurance Payments	40,579.34	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	205,554.16	2917
Deferred Income-Medical Transportation	32,599.30	2919
Deferred Income - Bus Passes	<u>105.00</u>	2920
Total Liabilities	<u>995,584.15</u>	
Fund Balance		
Unassigned General Fund	629,799.06	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>41,734.80</u>	3603
Total Fund Balance	<u>12,249,523.59</u>	
Total Revenue over Expenditures FY 20-21	<u>224,888.47</u>	
Total Liabilities and Fund Balance	<u>13,469,996.21</u>	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2021
Reconciliation Date: 3/31/2021
Status: Open

Bank Balance	1,007,713.19
Less Outstanding Checks/Vouchers	22,153.04
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	985,560.15
Balance Per Books	<u>985,560.15</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2021
Reconciliation Date: 3/31/2021
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22819	3/3/2021	System Generated Check/Voucher	1,778.08	THE FIRST NATIONAL BANK OF MERTZON
22863	3/18/2021	System Generated Check/Voucher	5,000.00	Token Transit, Inc
22869	3/23/2021	System Generated Check/Voucher	50.00	Ride Systems LLC
22872	3/30/2021	System Generated Check/Voucher	140.00	CONSTANCIO TIRE AND FLEET
22873	3/30/2021	System Generated Check/Voucher	60.00	CTWP
22874	3/30/2021	System Generated Check/Voucher	759.27	DOUCET PLUMBING, INC.
22875	3/30/2021	System Generated Check/Voucher	9,376.45	ENGINE PRO MACHINE LLC
22876	3/30/2021	System Generated Check/Voucher	424.42	FLORES TIRE & AUTO
22877	3/30/2021	System Generated Check/Voucher	880.00	FULL TORQUE INDUSTRIAL LLC
22878	3/30/2021	System Generated Check/Voucher	195.00	MELODY'S SOUTHWEST CONSORTIUM
22879	3/30/2021	System Generated Check/Voucher	4,173.68	NORTHSTAR CONSTRUCTION
22880	3/30/2021	System Generated Check/Voucher	366.86	O'REILLY'S AUTO PARTS, INC.
22881	3/30/2021	System Generated Check/Voucher	457.70	SUDDENLINK B2B
22882	3/30/2021	System Generated Check/Voucher	54.62	Unifirst Holding Inc
22883	3/30/2021	System Generated Check/Voucher	215.04	WEST TEXAS FIRE EXTINGUISHER INC
22819	3/31/2021	System Generated Check/Voucher	(1,778.08)	THE FIRST NATIONAL BANK OF MERTZON
Outstanding Checks/Vouchers			22,153.04	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2021
Reconciliation Date: 3/31/2021
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22445	9/24/2020	System Generated Check/Voucher	14,070.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22445	12/8/2020	System Generated Check/Voucher	(14,070.33)	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22745	1/27/2021	System Generated Check/Voucher	13,980.00	Ride Systems LLC
22763	2/3/2021	System Generated Check/Voucher	9,850.00	HUFFMAN HEATING & AIR CONDITIONING
22781	2/22/2021	System Generated Check/Voucher	254.32	FLORES TIRE & AUTO
22783	2/22/2021	System Generated Check/Voucher	436.16	G&G AUTOMOTIVE
22784	2/22/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
22785	2/22/2021	System Generated Check/Voucher	25.98	O'REILLY'S AUTO PARTS, INC.
22786	2/22/2021	System Generated Check/Voucher	10,277.10	T&T Hail Repair specialists
22787	2/22/2021	System Generated Check/Voucher	7.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22789	2/22/2021	System Generated Check/Voucher	300.00	WEST TEXAS REHABILITATION CENTER
22790	3/2/2021	System Generated Check/Voucher	518.74	ANGELO AUTO GLASS
22791	3/2/2021	System Generated Check/Voucher	1,397.10	AT&T MOBILITY
22792	3/2/2021	System Generated Check/Voucher	1,760.84	AT&T MOBILITY
22793	3/2/2021	System Generated Check/Voucher	913.81	ATMOS ENERGY
22794	3/2/2021	System Generated Check/Voucher	514.63	AUTOMATIC FIRE PROTECTION, INC.
22795	3/2/2021	System Generated Check/Voucher	210.00	BUG EXPRESS
22796	3/2/2021	System Generated Check/Voucher	106.76	CITYOF SAN ANGELO UTILITY BILLING
22797	3/2/2021	System Generated Check/Voucher	322.80	CITYOF SAN ANGELO UTILITY BILLING
22798	3/2/2021	System Generated Check/Voucher	12,748.94	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22799	3/2/2021	System Generated Check/Voucher	1,135.61	CONCHO VALLEY ELECTRIC COOPERATIVE
22800	3/2/2021	System Generated Check/Voucher	135.00	CONSTANCIO TIRE AND FLEET
22801	3/2/2021	System Generated Check/Voucher	1,000.00	CREATIVE BUS SALES, INC
22802	3/2/2021	System Generated Check/Voucher	60.00	CTWP

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2021
Reconciliation Date: 3/31/2021
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22803	3/2/2021	System Generated Check/Voucher	39.98	ENER-TEL SERVICES INC
22804	3/2/2021	System Generated Check/Voucher	1,411.53	ENGINE PRO MACHINE LLC
22805	3/2/2021	System Generated Check/Voucher	7,084.60	J AND C BODY SHOP
22806	3/2/2021	System Generated Check/Voucher	551.25	MELODY'S SOUTHWEST CONSORTIUM
22807	3/2/2021	System Generated Check/Voucher	548.67	O'REILLY'S AUTO PARTS, INC.
22808	3/2/2021	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
22809	3/2/2021	System Generated Check/Voucher	50.00	SAN ANGELO POLICE DEPARTMENT
22810	3/2/2021	System Generated Check/Voucher	7,565.94	WEX BANK
22811	3/2/2021	System Generated Check/Voucher	459.29	SUDDENLINK B2B
22812	3/2/2021	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22813	3/2/2021	System Generated Check/Voucher	63.31	SUDDENLINK-PHILADELPHIA
22814	3/2/2021	System Generated Check/Voucher	16.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22815	3/2/2021	System Generated Check/Voucher	10,062.00	TML INTERGOVERNMENTAL RISK POOL
22816	3/2/2021	System Generated Check/Voucher	752.07	TXU ENERGY RETAILS COMPANY LLC
22817	3/2/2021	System Generated Check/Voucher	163.86	Unifirst Holding Inc
22818	3/2/2021	System Generated Check/Voucher	279.60	WEST TEXAS FIRE EXTINGUISHER INC
22820	3/9/2021	System Generated Check/Voucher	246.00	ANGELO RO EXPRESS, LLC
22821	3/9/2021	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22822	3/9/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
22823	3/9/2021	System Generated Check/Voucher	800.00	HORACIO CASILLAS
22824	3/9/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22825	3/9/2021	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
22826	3/9/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22827	3/9/2021	System Generated Check/Voucher	64.48	CITYOF SAN ANGELO UTILITY BILLING
22828	3/9/2021	System Generated Check/Voucher	362.39	CITYOF SAN ANGELO UTILITY BILLING

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2021
Reconciliation Date: 3/31/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22829	3/9/2021	System Generated Check/Voucher	11,364.70	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22830	3/9/2021	System Generated Check/Voucher	1,242.81	CONCHO VALLEY ELECTRIC COOPERATIVE
22831	3/9/2021	System Generated Check/Voucher	1,032.00	CONSTANCIO TIRE AND FLEET
22832	3/9/2021	System Generated Check/Voucher	13,429.84	ENGINE PRO MACHINE LLC
22833	3/9/2021	System Generated Check/Voucher	105.00	FLORES TIRE & AUTO
22834	3/9/2021	System Generated Check/Voucher	3,357.35	FULL TORQUE INDUSTRIAL LLC
22835	3/9/2021	System Generated Check/Voucher	260.60	HOUSE OF CHEMICALS
22836	3/9/2021	System Generated Check/Voucher	1,131.59	INTREPID ELECTRIC, INC
22837	3/9/2021	System Generated Check/Voucher	42.45	JIM BASS FORD, INC.
22838	3/9/2021	System Generated Check/Voucher	335.07	O'REILLY'S AUTO PARTS, INC.
22839	3/9/2021	System Generated Check/Voucher	54.62	Unifirst Holding Inc
22840	3/9/2021	System Generated Check/Voucher	2,650.36	Vehicle Accessories and Supply Inc.
22841	3/9/2021	System Generated Check/Voucher	94.16	WEST TEXAS FIRE EXTINGUISHER INC
22842	3/18/2021	System Generated Check/Voucher	250.00	ALL ABOUT SIGNS & GRAPHICS
22843	3/18/2021	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
22844	3/18/2021	System Generated Check/Voucher	1,759.50	AT&T MOBILITY
22845	3/18/2021	System Generated Check/Voucher	543.69	ATMOS ENERGY
22846	3/18/2021	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
22847	3/18/2021	System Generated Check/Voucher	55.00	BUG EXPRESS
22848	3/18/2021	System Generated Check/Voucher	4,383.64	DELL MARKETING L.P.
22849	3/18/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
22850	3/18/2021	System Generated Check/Voucher	1,679.46	ENGINE PRO MACHINE LLC
22851	3/18/2021	System Generated Check/Voucher	1,579.76	FULL TORQUE INDUSTRIAL LLC
22852	3/18/2021	System Generated Check/Voucher	39,503.81	GALINDO ROOFING, Inc
22853	3/18/2021	System Generated Check/Voucher	155.00	HOME MOTORS, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2021
Reconciliation Date: 3/31/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22854	3/18/2021	System Generated Check/Voucher	3,840.11	J AND C BODY SHOP
22855	3/18/2021	System Generated Check/Voucher	4,781.75	KFW ARCHITECTS, INC.
22856	3/18/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
22857	3/18/2021	System Generated Check/Voucher	396.21	O'REILLY'S AUTO PARTS, INC.
22858	3/18/2021	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
22859	3/18/2021	System Generated Check/Voucher	435.00	San Angelo Transfer Co
22860	3/18/2021	System Generated Check/Voucher	7,361.60	WEX BANK
22861	3/18/2021	System Generated Check/Voucher	7,261.20	T&T Hail Repair specialists
22862	3/18/2021	System Generated Check/Voucher	10,062.00	TML INTERGOVERNMENTAL RISK POOL
22864	3/18/2021	System Generated Check/Voucher	109.24	Unifirst Holding Inc
22865	3/18/2021	System Generated Check/Voucher	279.54	WEST TEXAS FIRE EXTINGUISHER INC
22866	3/18/2021	System Generated Check/Voucher	75.00	WEST TEXAS REHABILITATION CENTER
22867	3/23/2021	System Generated Check/Voucher	787.35	ATMOS ENERGY
22868	3/23/2021	System Generated Check/Voucher	233.97	FLORES TIRE & AUTO
22870	3/23/2021	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22871	3/23/2021	System Generated Check/Voucher	47.29	SUDDENLINK-PHILADELP
Cleared Checks/Vouchers			215,163.89	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation March 2021

Reconciliation Date: 3/31/2021

Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12282303	3/1/2021	Bus Fares 03/01/2021	317.11	
CRT12282295	3/2/2021	Token Transit 03/02/2021	142.00	
CRT12282298	3/2/2021	Bus passes 03/02/2021	30.00	
CRT12282302	3/2/2021	Bus Fares 03/02/2021	278.58	
CRT12282304	3/3/2021	Bus Fares 03/03/2021	372.15	
CRT12282301	3/4/2021	AMR EMSC 030321	48.40	
CRT12282306	3/4/2021	Bus Fares 03/04/2021	347.40	
CRT12282307	3/5/2021	E Deposit 03/05/2021	17,224.57	
CRT12282310	3/5/2021	FTA doc 1278139075	5,516.00	
CRT12282311	3/5/2021	FTA doc 1277157456	96,000.00	
CRT12282312	3/5/2021	FTA doc 1277156047	136,719.00	
CRT12282313	3/5/2021	Bus Fares 03/05/2021	463.68	
CRT12282315	3/8/2021	Bus Fares 03/08/2021	421.07	
CRT12282314	3/9/2021	Token Transit 03/09/2021	236.00	
CRT12282316	3/9/2021	Bus Fares 03/09/2021	360.43	
CRT12282317	3/10/2021	Bus Fares 03/10/2021	282.44	
CRT12282319	3/10/2021	AMR EMSC 031021	2,553.80	
CRT12282323	3/11/2021	Bus Fares 03/11/2021	277.63	
CRT12282327	3/12/2021	E Deposit 03-12-2021	25,282.08	
CRT12282329	3/12/2021	Bus Fares 03/12/2021	202.92	
CRT12282333	3/15/2021	Bus Fares 03/15/2021	435.75	
CRT12282334	3/16/2021	Token Transit 03/16/2021	534.00	
CRT12282336	3/16/2021	Bus Fares 03/17/2021	162.99	
CRT12282342	3/16/2021	Bus Fares 03/16/2021	366.39	
CRT12282335	3/18/2021	AMR EMSC 031721	7,538.20	
CRT12282343	3/18/2021	Bus Fares 03/18/2021	220.49	
CRT12282338	3/19/2021	State Comptroller payment 3074592	57,744.00	
CRT12282339	3/19/2021	State Comptroller payment 3074591	82,205.00	
CRT12282345	3/19/2021	E Deposit 03-19-2021	25,480.70	
CRT12282348	3/19/2021	Bus Fares 03/19/2021	383.79	
CRT12282349	3/22/2021	Bus Fares 03/22/2021	272.72	
CRT12282350	3/23/2021	State Comptroller payment 3534701	8,267.00	
CRT12282351	3/23/2021	Token Transit 03-23-2021	177.00	
CRT12282357	3/23/2021	Bus Fares 03/23/2021	302.65	
CRT12282363	3/24/2021	Bus Fares 03/24/2021	302.42	
CRT12282361	3/25/2021	AMR EMSC 032421	5,967.20	
CRT12282364	3/25/2021	Bus Fares 03/25/2021	162.80	
CRT12282358	3/26/2021	State Comptroller payment 3559470	1,596.00	
CRT12282359	3/26/2021	State Comptroller payment 3549633	216,333.00	
CRT12282360	3/26/2021	State Comptroller payment 3559473	7,510.00	
CRT12282369	3/26/2021	E Deposit 03/26/2021	19,928.65	
CRT12282375	3/26/2021	Bus Fares 03/26/2021	329.67	
CRT12282376	3/29/2021	Bus Fares 03/29/2021	273.34	
CRT12282377	3/30/2021	Bus Fares 03/30/2021	260.69	
CRT12282382	3/30/2021	Token Transit 03/30/2021	110.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2021
Reconciliation Date: 3/31/2021
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12282385	3/30/2021	State Comptroller payment 3578340	96,266.00	
CRT12282378	3/31/2021	Bus Fares 03/31/2021	193.84	
CRT12282381	3/31/2021	AMR EMSC 033121	5,452.60	
Cleared Deposits			825,852.15	

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation March 2021
Reconciliation Date: 3/31/2021
Status: Open

Bank Balance	7,935.77
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	7,935.77
Balance Per Books	<u>7,935.77</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Petty Cash
Account 1198

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

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

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

FTA/TxDOT Urban AR
Account 1241

Description	Amount
Record Feb-21 Billing	<u>28,783.00</u> paid 4/8/21
FTA 2019-109-00 Y318	<u>28,783.00</u>
Record Feb-21 Billing	89,063.00 paid 4/8/21
Record Mar-21 Billing	<u>148,707.00</u> paid 4/28/21
FTA 2020-175-01 Y403	<u>237,770.00</u>
Record Feb-21 Billing	83,650.00 paid 5/3/21
Record Mar-21 Billing	<u>101,755.00</u>
Total Urban State-2020-CVTD-00	<u>185,405.00</u>
Total	<u><u>451,958.00</u></u>

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

TXDOT Rural
Account 1242

Description	Amount
Record Feb-21 Billing	68,125.00 paid 4/16/21
Record Mar-21 Billing	<u>85,897.00</u>
Total State Federal - 5311-2019-CVTD-00060	<u>154,022.00</u>
Record Feb-21 Billing	54,124.00 paid 4/16/21
Record Mar-21 Billing	<u>60,696.00</u>
Total Rural State-2020-CVTD-00197	<u>114,820.00</u>
Total	<u><u>268,842.00</u></u>

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Mar-21 Billing	8,016.00	JV43101931	paid 4/30/21
Total 5310-2019-00023	<u>8,016.00</u>		

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Record EDA billing 2	81,891.20 paid 4/6/21

Total 81,891.20

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount		
Record Mar-21 Billing	<u>19,930.00</u>	JVT43101942	paid 4/28/21
Total FTA 2020-096-01 Y318	<u>19,930.00</u>		

[Return to Agenda](#)

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

TXDOT Regional Planning
Account 1279

Description	Amount		
Record Feb-21 Billing	5,022.00	JVT43101878	paid 4/13/21
Record additional Feb-21 Billing	1,373.00	JVT43101888	paid 4/13/21
Record Mar-21 Billing	<u>1,890.00</u>	JVT43101944	
	<u>8,285.00</u>		

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Accounts Receivable Medical Transportation
Account 1300

Description	Amount	
AMR Invoice 09122020	51.00	paid: \$3,698.80 Sept, \$451.50 Oct, \$133.50 Feb
AMR Invoice 09262020	24.20	paid: \$5,328.60 Oct, \$414.00 Feb
Record AMR Inv 10-3-20	48.40	paid: \$48.40 Nov
Record AMR Inv 11-07-20	333.20	paid: \$96.80 Feb
Record AMR Inv 11-14-20	105.00	paid: \$4,152.20 Dec, \$126.00 Feb
Record AMR Inv 11-28-20	169.40	paid: \$24.20 Feb
Record AMR Inv 12-12-20	24.20	paid: \$169.40 Feb
Record AMR Inv 01-02-21	72.60	paid: \$24.20 Feb; paid \$24.20 Mar
Record AMR Inv 01-23-21	72.60	paid: \$3,506.60 Feb
Record AMR Inv 02-06-21	48.40	paid: \$24.20 Mar
Record AMR Inv 02-13-21	48.40	paid: \$2,372.00 Mar
Record AMR Inv 02-27-21	459.80	paid: \$2,553.80 Mar
Record AMR Inv 03-06-21	132.20	paid: \$4,991.20 Mar
Record AMR Inv 03-13-21	199.20	paid: \$5,421.80 Mar
Record AMR Inv 03-20-21	5,234.80	paid: \$24.20 Mar
Record AMR Inv 03-27-21	4,117.60	

Total AMR Billings 11,141.00

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

City of San Angelo
Account 1386

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

follow-up email to M.H. on 1/26/21
payment in process per J.Juarez 2/1/21
follow-up with J. Juarez 2/25/21
per J. Juarez on 2/25/21, will email accounting for an update
emailed J.J. 4/7/21 requesting update
check rcv'd 4/13/21 #683117

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Angelo State University
Account 1387

Description	Amount
RAM TRAM billing Mar-21	6,700.36 JV43101912
Total	<u>6,700.36</u>

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Area Agency on Aging
Account 1389

Description	Amount
AAA Urban trips Billing Mar-21	1,455.00 JV43101921
Total	<u>1,455.00</u>

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Accounts Receivable-General
Account 1391

Description	Amount	
Record Boys & Girls Club Inv Mar-21	765.00	JVT43101906
Record WTCG Inv Mar-21	200.00	JVT43101908 paid 4/15/21
Total	<u>965.00</u>	

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Mar 2021 R-5310	2,886.00	JVT43101914	paid 4/22/21
Record Invoice Feb 2021 U-5310	21,364.00	JVT43101915	paid 4/22/21
Total	<u>24,250.00</u>		

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Bus Passes Receivable
Account 1396

Description	Amount		
Record inv Feb 09 2021 DB	75.00	JVT43101806	paid 4/9/21
Record inv Mar-30 2021 WSCV	30.00	JVT43101903	paid 4/22/21
Total	<u>105.00</u>		

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Bronte Health & Rehab
Account 1402

Description	Amount		
Record BHRC Inv Mar-21	722.00	JVT43101907	paid 4/16/21
	-		
Total	<u>722.00</u>		

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2019
 From 9/1/2020 Through 3/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHERS INC	3/22/2021	0232810	47.08	0.00	0.00	0.00	0.00	47.08
	3/25/2021	0233026	47.08	0.00	0.00	0.00	0.00	47.08
	3/30/2021	0233298	47.08	0.00	0.00	0.00	0.00	47.08
Total WEST TEXAS FIRE EXTINGUISHERS INC			141.24	0.00	0.00	0.00	0.00	141.24
GALINDO ROOFING, Inc	3/2/2021	03022021 CVT	446.25	0.00	0.00	0.00	0.00	446.25
Total GALINDO ROOFING, Inc			446.25	0.00	0.00	0.00	0.00	446.25
J AND C BODY SHOP	3/25/2021	03252021 JC	1,767.50	0.00	0.00	0.00	0.00	1,767.50
Total J AND C BODY SHOP			1,767.50	0.00	0.00	0.00	0.00	1,767.50
TXU ENERGY RETAILS COMPANY LLC	3/24/2021	052003157335	655.34	0.00	0.00	0.00	0.00	655.34
Total TXU ENERGY RETAILS COMPANY LLC			655.34	0.00	0.00	0.00	0.00	655.34
GA AUTO GLASS	3/24/2021	11507	425.00	0.00	0.00	0.00	0.00	425.00
Total GA AUTO GLASS			425.00	0.00	0.00	0.00	0.00	425.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 3/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO TIRE AND ALIGNMENT LLC	3/12/2021	116707	415.33	0.00	0.00	0.00	0.00	415.33
	3/26/2021	116977	99.95	0.00	0.00	0.00	0.00	99.95
Total ANGELO TIRE AND ALIGNMENT LLC			515.28	0.00	0.00	0.00	0.00	515.28
E&P Tools LLC/ Distributor of Matco Tools	2/26/2021	122117	4,560.00	0.00	0.00	0.00	0.00	4,560.00
			4,560.00	0.00	0.00	0.00	0.00	4,560.00
ENGINE PRO MACHINE LLC	11/16/2020	15181	2,535.56	0.00	0.00	0.00	0.00	2,535.56
			2,535.56	0.00	0.00	0.00	0.00	2,535.56
T&T Hail Repair specialists	3/25/2021	152	715.00	0.00	0.00	0.00	0.00	715.00
	3/30/2021	153	715.00	0.00	0.00	0.00	0.00	715.00
Total T&T Hail Repair specialists			1,430.00	0.00	0.00	0.00	0.00	1,430.00
ENGINE PRO MACHINE LLC	1/22/2021	15342	221.00	0.00	0.00	0.00	0.00	221.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 3/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ENGINE PRO MACHINE LLC	3/5/2021	15453	7.00	0.00	0.00	0.00	0.00	7.00
	3/8/2021	15458	7.00	0.00	0.00	0.00	0.00	7.00
	3/12/2021	15486	3,117.05	0.00	0.00	0.00	0.00	3,117.05
	3/19/2021	15508	2,280.44	0.00	0.00	0.00	0.00	2,280.44
	3/19/2021	15509	331.67	0.00	0.00	0.00	0.00	331.67
	3/22/2021	15511	228.00	0.00	0.00	0.00	0.00	228.00
	3/24/2021	15513	1,214.62	0.00	0.00	0.00	0.00	1,214.62
	3/26/2021	15529	221.00	0.00	0.00	0.00	0.00	221.00
	3/29/2021	15538	566.00	0.00	0.00	0.00	0.00	566.00
	3/30/2021	15544	360.00	0.00	0.00	0.00	0.00	360.00
3/30/2021	15548	7.00	0.00	0.00	0.00	0.00	7.00	
3/31/2021	15552	1,999.06	0.00	0.00	0.00	0.00	1,999.06	
Total ENGINE PRO MACHINE LLC			10,559.84	0.00	0.00	0.00	0.00	10,559.84
BUG EXPRESS	3/30/2021	15635	45.00	0.00	0.00	0.00	0.00	45.00
			45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
			45.00	0.00	0.00	0.00	0.00	45.00
SUPERIOR SERVICES	3/22/2021	157366	413.40	0.00	0.00	0.00	0.00	413.40
	3/22/2021	157367	193.20	0.00	0.00	0.00	0.00	193.20
Total SUPERIOR SERVICES			606.60	0.00	0.00	0.00	0.00	606.60
FLORES TIRE & AUTO	3/2/2021	16258	147.40	0.00	0.00	0.00	0.00	147.40
	3/25/2021	16452	343.30	0.00	0.00	0.00	0.00	343.30
	3/30/2021	16481	167.46	0.00	0.00	0.00	0.00	167.46
Total FLORES TIRE & AUTO			190.47	0.00	0.00	0.00	0.00	190.47
Total FLORES TIRE & AUTO			848.63	0.00	0.00	0.00	0.00	848.63
			848.63	0.00	0.00	0.00	0.00	848.63

CVTB
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2019
 From 9/1/2020 Through 3/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
DOUCET PLUMBING, INC.	11/16/2020	20-249578	7,350.00	0.00	0.00	0.00	0.00	7,350.00
	2/26/2021	21-252265	380.00	0.00	0.00	0.00	0.00	380.00
Total DOUCET PLUMBING, INC.			7,730.00	0.00	0.00	0.00	0.00	7,730.00
JIM BASS FORD, INC.	3/12/2021	2233349	66.04	0.00	0.00	0.00	0.00	66.04
	3/16/2021	2233487	8.05	0.00	0.00	0.00	0.00	8.05
	3/16/2021	2233488	34.75	0.00	0.00	0.00	0.00	34.75
	3/29/2021	2233976	254.04	0.00	0.00	0.00	0.00	254.04
Total JIM BASS FORD, INC.			362.88	0.00	0.00	0.00	0.00	362.88
CITYOF SAN ANGELO UTILITY BILLING	3/25/2021	225695-2001...03-21	100.00	0.00	0.00	0.00	0.00	100.00
	3/25/2021	226565-2001...03-21	30.00	0.00	0.00	0.00	0.00	30.00
Total CITYOF SAN ANGELO UTILITY BILLING			130.00	0.00	0.00	0.00	0.00	130.00
CONCHO VALLEY ELECTRIC COOPERATIVE	3/31/2021	25269 03-21	1,057.29	0.00	0.00	0.00	0.00	1,057.29

Return to Agenda

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2019
 From 9/1/2020 Through 3/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CONCHO VALLEY ELECTRIC COOPERATIVE			1,057.29	0.00	0.00	0.00	0.00	1,057.29
CONSTANCIO TIRE AND FLEET	3/27/2021	255418	288.25	0.00	0.00	0.00	0.00	288.25
	3/30/2021	255429	35.00	0.00	0.00	0.00	0.00	35.00
Total			323.25	0.00	0.00	0.00	0.00	323.25
HORACIO CASILLAS	3/23/2021	282501	800.00	0.00	0.00	0.00	0.00	800.00
Total			800.00	0.00	0.00	0.00	0.00	800.00
AT&T MOBILITY	3/25/2021	2873021749...	1,444.76	0.00	0.00	0.00	0.00	1,444.76
Total			1,444.76	0.00	0.00	0.00	0.00	1,444.76
JIM BASS FORD, INC.	2/8/2021	3314341	853.11	0.00	0.00	0.00	0.00	853.11
Total			853.11	0.00	0.00	0.00	0.00	853.11
ALL ABOUT SIGNS & GRAPHICS	1/27/2021	35132	65.00	0.00	0.00	0.00	0.00	65.00
	3/26/2021	35279	400.00	0.00	0.00	0.00	0.00	400.00

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2019
 From 9/1/2020 Through 3/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ALL ABOUT SIGNS & GRAPHICS			465.00	0.00	0.00	0.00	0.00	465.00
WEST TEXAS REHABILITAT... CENTER	3/31/2021	43430	300.00	0.00	0.00	0.00	0.00	300.00
Total WEST TEXAS REHABILITAT... CENTER			300.00	0.00	0.00	0.00	0.00	300.00
SOUTHERN TIRE MART	4/5/2020	4930020616	258.00	0.00	0.00	0.00	0.00	258.00
Total SOUTHERN TIRE MART	4/5/2021	4930020618	274.00	0.00	0.00	0.00	0.00	274.00
Total SOUTHERN TIRE MART			532.00	0.00	0.00	0.00	0.00	532.00
CONDLEY AND COMPANY L.L.P.	3/30/2021	530437	16,813.67	0.00	0.00	0.00	0.00	16,813.67
Total CONDLEY AND COMPANY L.L.P.			16,813.67	0.00	0.00	0.00	0.00	16,813.67
CITY OF SAN ANGELO-ACC... RECEIVABLE	3/31/2021	55946	20,002.55	0.00	0.00	0.00	0.00	20,002.55
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			20,002.55	0.00	0.00	0.00	0.00	20,002.55

CVTD
 Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2019
 From 9/1/2020 Through 3/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
O'REILLY'S AUTO PARTS, INC.	3/12/2021	6032-118558	2.04	0.00	0.00	0.00	0.00	2.04
	3/22/2021	6032-119607	39.99	0.00	0.00	0.00	0.00	39.99
	3/31/2021	6032-120627	30.99	0.00	0.00	0.00	0.00	30.99
Total			73.02	0.00	0.00	0.00	0.00	73.02
O'REILLY'S AUTO PARTS, INC.								
WEX BANK	3/23/2021	70792514	10,185.53	0.00	0.00	0.00	0.00	10,185.53
Total			10,185.53	0.00	0.00	0.00	0.00	10,185.53
WEX BANK								
BRADY MEDICAL CLINIC	3/30/2021	7569	95.00	0.00	0.00	0.00	0.00	95.00
Total			95.00	0.00	0.00	0.00	0.00	95.00
BRADY MEDICAL CLINIC								
CITYOF SAN ANGELO UTILITY BILLING	3/25/2021	76655-200118 03-21	64.48	0.00	0.00	0.00	0.00	64.48
	3/25/2021	76659-200122 03-21	37.15	0.00	0.00	0.00	0.00	37.15
Total			101.63	0.00	0.00	0.00	0.00	101.63
CITYOF SAN ANGELO UTILITY BILLING								

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2020 Through 3/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
AUTOMATIC FIRE PROTECTION, INC.	3/30/2021	81290321	50.00	0.00	0.00	0.00	0.00	50.00
	3/30/2021	81310321	50.00	0.00	0.00	0.00	0.00	50.00
	3/30/2021	81320321	50.00	0.00	0.00	0.00	0.00	50.00
Total			150.00	0.00	0.00	0.00	0.00	150.00
Unifirst Holding Inc	3/22/2021	839 0301000	54.62	0.00	0.00	0.00	0.00	54.62
	3/29/2021	839 0301426	54.62	0.00	0.00	0.00	0.00	54.62
Total Unifirst Holding Inc			109.24	0.00	0.00	0.00	0.00	109.24
ECOLANE USA, INC.	9/28/2020	CINV-003960	50,887.80	0.00	0.00	0.00	0.00	50,887.80
Total ECOLANE USA, INC.			50,887.80	0.00	0.00	0.00	0.00	50,887.80
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2021	CRS-202102-...	3.00	0.00	0.00	0.00	0.00	3.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			3.00	0.00	0.00	0.00	0.00	3.00
Report Total			136,955.97	0.00	0.00	0.00	0.00	136,955.97

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2021	Beginning Balance	291,293.40
3/15/2021	Payment received	(291,297.47)
3/26/2021	Responsive Education Check rec by CVCOG in error	(150.00)
	Grant 010-Expenses paid by CVCOG	348.55
	Grant 018-Expenses paid by CVCOG	642.61
	Grant 019-Expenses paid by CVCOG	496.32
	Grant 800-Expenses paid by CVCOG	876.97
	Grant 813-Expenses paid by CVCOG	184,734.42
	Grant 814-Expenses paid by CVCOG	103,547.56
	Grant 817-Expenses paid by CVCOG	1,890.10
	Grant 823-Expenses paid by CVCOG	4,280.51
	Grant 824-Expenses paid by CVCOG	4,280.83
		-
	Total Amount owed to CVCOG	<u>300,943.80</u>

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Record FY 19-20 COSA Urban Services	337,391.00 JVT43101745
Record FY 19-20 COSAFB Urban Services	48,000.00 JVT43101746
Record FY 20-21 MPO Lease Agreement	14,100.00 JVT43101440
Recognize COSA funds applied to Urban	(18,219.15) JVT12282404/JVT43722082
Recognize COSA funds applied to Link Rd	(113,250.22) JVT12282735
Recognize COSA funds applied to Link Rd Construction	(2,812.11) JVT12282736
Recognize COSA Funds Mar-21	(6,728.97) JVT43722118
Total	<u>258,480.55</u>

Return to Agenda

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2021

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	104,538.68		CRT12141614
7/17/2020	TML Hail damage 5/21/20	7,372.60		CRT12141631
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,313.68)		
8/31/2020	Recognize TML funds -Hail damage veh repairs	(45,661.81)		
10/31/2020	Recognize TML funds -Hail damage veh repairs	(19,548.65)		
11/30/2020	Recognize TML funds -Hail damage veh repairs	(2,145.00)		
12/31/2020	Recognize TML funds -Hail damage veh repairs	(7,672.72)		
1/31/2021	Recognize TML funds -Hail damage veh repairs	(3,790.20)		
2/28/2021	Recognize TML funds -Hail damage veh repairs	(8,732.10)		
3/31/2021	Recognize TML funds -Hail damage veh repairs	(7,193.31)		
9/25/2020	TML AU122040	2,395.00	15-12	4291 CRT1228126
9/30/2020	TML AU122040 ck09032100 supplemental ck-hail damage	2,780.50	13-14	2917 CRT12282010
10/19/2020	TML AU122040 ck09032906 supplemental ck-hail damage	2,145.00	15-07	6425 CRT12282038
12/23/2020	TML ck 09035531 date of loss 12/9/20 AU133985	1,252.20	17-01	0106 CRT12141691
1/15/2021	TML ck 09036073 date of loss 12/26/20 AU135368	2,633.94	13-02	5914 CRT12282186
1/22/2021	TML ck 09036388 date of loss AU133985	1,914.55	17-01	0106 CRT12282208
2/5/2021	TML AU122040 ck09036952 supplemental ck-hail damage date of loss 5-21-20	875.00	14-88	5349 CRT12282249
3/12/2021	TML AU135368 ck 09038054 date of loss 12/26/20	706.17	13-02	5914 CRT12282327
3/12/2021	TML AU138280 ck 09038070	3,276.24	15-17	4296 CRT12282327
	Total for Vehicles	<u>25,832.41</u>		
10/7/2020	TML ck 09032470 (loss date 8/21/20 wind damage PR127947)	14,746.93		CRT12282024
	Total for Multi-Modal	<u>14,746.93</u>		
	Note: Northstar Construction currently working to repair damage to Depot			
	Grand Total Insurance Payments	<u><u>40,579.34</u></u>		

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Deferred Income Property Tax
Account 2916

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

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	20,864.69
Concho County	21,198.25
Crockett County	26,001.92
Irion County	11,081.07
Kimble County	10,588.69
McCulloch County	33,338.76
Menard County	15,324.23
Reagan County	35,044.45
Schleicher County	24,008.11
Sterling County	7,979.44
Sutton County	21,989.31
Funds Recognized as Revenue	-
Total Rural Program	<u>227,418.92</u>
Funds Recognized as Revenue	<u>(21,864.76)</u>
Total Rural Program	<u>(21,864.76)</u>
Tom Green County	54,480.22 paid 10/16/20
Funds Recognized as Revenue	<u>(54,480.22)</u>
Total Urban Program	<u>-</u>
Grand Total Dues Reserved	<u><u>205,554.16</u></u>

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Record AMR Inv 12 5 2020	2,734.80
Record AMR Inv 12 12 2020	5,128.90
Record AMR Inv 12 21 2020	3,033.20
Record AMR Inv 12 26 2020	5,568.30
Record AMR Inv 01-02-21	2,559.20
Record AMR Inv 01-09-21	4,472.30
Record AMR Inv 01-16-21	4,080.40
Record AMR Inv 01-23-21	3,700.20
Record AMR Inv 01-30-21	4,239.70
Record AMR Inv 02-06-21	4,743.20
Record AMR Inv 02-09-21	96.80
Record AMR Inv 02-13-21	2,420.40
Record AMR Inv 02-20-21	773.80
Record AMR Inv 02-27-21	3,013.60
Record AMR Inv 03-06-21	5,123.40
Record AMR Inv 03-13-21	5,441.00
Record AMR Inv 03-20-21	5,259.00
Record AMR Inv 03-27-21	4,117.60
Total AMR Billings	<u>122,095.70</u>

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Payments recognized for Dec 2020	(19,940.27)
Payments recognized for Jan 2021	(13,265.50)
Payments recognized for Feb 2021	(3,071.50)
Payments recognized for Mar 2021	(19,466.61)
Total Pending Payments Recognized	<u>(89,496.40)</u>
Grand Total Deferred Medicaid Revenue	<u><u>32,599.30</u></u>

Return to Agenda

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2021

Deferred Income-Bus Passes
Account 2920

Description	Amount		
Record inv Feb 09 2021 DB	75.00	JVT43101806	paid 4/9/21
Record inv Mar-30 2021 WSCV	30.00	JVT43101903	paid 4/22/21

Total 105.00

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 3/31/2021

		<u>Current Period Actual</u>
Revenue		
4142	FTA TX-2019 CFDA 20.507	198,123.00
4143	US Dept Commerce-EDA	75,079.20
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	1,152,767.56
4148	FTA TX-2020 CFDA 20.507	333,770.00
4249	TXDOT RCTP-2020-CVTD-00016	12,498.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	240,151.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	25,730.00
4299	TXDOT Rural CARES ACT	670,780.00
4328	TXDOT State U-2020	281,671.00
4329	TXDOT State R-2020	174,802.00
4412	Transportation Toll Credits	11,774.00
4521	Organization Program Income	1,555.00
4522	Program Income	46,297.65
4523	Local Revenue	51,697.61
4525	Transit Charter Fees	7,192.50
4712	TML Insurance Payment	52,672.10
4713	Advertising Revenue	2,350.00
4756	Revenue County Cash Match	76,344.98
4758	COSA Funds	141,010.45
4759	Medicaid Tnsp Rev Transit Dist	89,496.40
4760	CVEDD Vendor Contract	57,450.00
4762	FGP Vendor Contract	16.00
4763	Transp Aging Vendor Cont	5,880.00
4764	SCP Vendor Contract	68.00
	Total Revenue	3,709,176.45
Expenditures		
5110	General Wages	463,719.48
5118	General Overtime Wages	2,104.34
5119	Holiday Work Time	216.00
5150	Vacation Time Allocation	89,830.06
5151	Medicare Tax	18,807.45
5172	Workers Comp Insurance	48,823.74
5173	SUTA	9,776.42
5174	Health Insurance Benefit	259,118.75
5175	Dental Insurance Benefit	11,039.93
5176	Life Insurance Benefits	8,799.50
5177	HSA Insurance Benefit	6,493.50
5181	Retirement	153,802.12
5199	Management and Administration Indirect	133,541.41
5203	Uniforms	43,027.81
5206	HR Service Center	53,054.77
5207	Procurement Service Center	55,834.32
5208	Information Technology Service Center	37,764.79
5210	Driver Wages	790,303.89
5217	Dispatch/Customer Service Wages	67,974.65
5218	Driver Overtime Wages	10,889.28
5219	Dispatch/Customer Service Overtime Wages	1,114.95
5222	Driver Double Time	1,087.55
5231	Audit & Legal	16,813.67
5291	Contract Services	48,281.81
5309	Travel-In Region	16.00

CVTD
 Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
 From 9/1/2020 Through 3/31/2021

		<u>Current Period Actual</u>
5351	Fuel	153,503.85
5352	Lubricant, Oil, Other Fluids(except Fuel)	8,798.99
5361	Vehicle Maintenance	196,445.03
5363	Tires	20,808.94
5414	Shop & Yard Space	120,000.00
5431	Utilities	13,147.35
5451	Facility Maintenance	12,030.74
5452	Capital Facility Improvements	55,909.98
5510	Supplies	24,537.72
5516	Supplies - Bus/Service Vehicles	15,774.57
5520	Parts Supplies	5,026.44
5619	Capital Technology Hardware	13,758.96
5622	Computers/Software	5,339.52
5623	Capital Equipment	9,892.14
5629	Tools	11,460.38
5632	Copier	599.99
5711	Insurance	63,927.46
5712	Communications - Bus	145,144.44
5713	Cell Phones	3,825.00
5714	Internet	529.73
5721	Printing	7,732.25
5722	Ads & Promotions	308.00
5737	Capital Construction Planning	101,442.86
5753	Dues and fees	24,839.41
5754	Vehicle Registration	244.69
5762	Postage/freight	1,988.56
5791	Other	3,941.46
5792	Coffee Expense	293.71
5793	Physicals	1,370.00
5796	Safety	4,151.12
5810	Multi-Modal Supplies	20,641.37
5811	Multi-Modal Insurance	6,328.80
5814	Multi-Modal Internet	8,490.32
5831	Multi-Modal Utilities	13,281.51
5851	Multi-Modal Building Maintenance	59,806.38
5861	Multi-Modal Communications	4,956.12
6999	Transportation Toll Credits	11,774.00
	Total Expenditures	<u><u>3,484,287.98</u></u>
	Excess Revenue over Expenditures	<u><u>224,888.47</u></u>

CVTD
Expenditure Journal
From 9/1/2020 Through 3/31/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	1,964.73	0.00	1,964.73
013	TML Insurance Repairs	(4,173.68)	41,673.68	37,500.00
018	Extended Medical Transp Program	9,636.55	0.00	9,636.55
019	Grant 019, Link Road Facility Operations	(1,981,048.53)	145,562.14	(1,835,486.39)
020	Grant 020, US Dept Commerce Facility	1,906,364.00	0.00	1,906,364.00
023	Grant 023, Transit Construction Link Road	85,986.63	0.00	85,986.63
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	758,422.66	397,612.73	1,156,035.39
801	Grant 801, CVTD Rural CARES ACT	490,157.73	181,005.88	671,163.61
813	Grant 813, CVTD Urban FY 20-21	559,017.35	391,095.87	950,113.22
814	Grant 814, CVTD Rural FY 20-21	326,658.22	126,560.24	453,218.46
817	Grant 817, RCTP-2020-CVTD-00016	8,115.49	6,731.64	14,847.13
823	Grant 823, Mobility Urban 5310-2019-074	16,517.03	0.00	16,517.03
824	Grant 824, Mobility Rural 5310-2019-074	<u>16,111.85</u>	<u>0.00</u>	<u>16,111.85</u>
Report Total		<u>2,065,198.36</u>	<u>1,419,089.62</u>	<u>3,484,287.98</u>

