



**CONCHO VALLEY TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING**

Wednesday, May 17, 2023 at 3:00 p.m.

Concho Valley Council of Governments

5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/85047471604>

***Meeting ID: 850 4747 1604 *Passcode: 579169**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

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

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the April 12, 2023 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for March 2023.
6. Review of the Balance Sheet and Financial Report March 2023.
7. Procurement Report – Jaylon Seales
8. Report from the Director of Transportation – Jeff York
9. Adjournment

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

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 9th day of May 2023.



Erin Hernandez, Assistant Executive Director



**BOARD OF DIRECTORS MEETING MINUTES
Wednesday, April 12, 2023**

The Concho Valley Transit District Board of Directors met on Wednesday, April 12, 2023 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3
Molly Criner, Vice-Chairman, Irion County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
David Dillard, Concho County Judge
Deborah Horwood, Sterling City Judge (via Zoom)
Hal Rose, Kimble County Judge
Frank Trull, McCulloch County Judge (via Zoom)
Jody Harris, Sutton County Judge
Charlie Bradley, Schleicher County Judge
Frank Tambunga, Crockett County Judge
Lane Carter, Tom Green County Judge
Brandon Corbin, Menard County Judge

Members absent were:

Larry Miller, COSA Council Member, District 6
Karen Hesse Smith, COSA Council Member, District 5

BUSINESS

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:04 p.m.

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

There was no public comment.

APPROVAL of the Minutes

Judge David Dillard made a motion to approve the Meeting Minutes from March 15, 2023. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

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

APPROVAL of the Proposed Revisions for the CVT Handbook

Felicitee Jones, Director of Human Resources, presented the proposed revisions for the CVT handbook. Judge Frank Tambunga made a motion to approve the proposed revisions as presented.

Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Resolution 23-04122, Delegation of Signature Authority for TxDOT/CVTD
Erin Hernandez, Assistant Executive Director, presented Resolution 23-04122, Delegation of Signature Authority for TxDOT/CVTD. Judge Hal Spain made a motion to approve the resolution as presented. Judge Jim O’Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of an amendment to the MOU between CVTD and CVEDD regarding 5310
Erin Hernandez, Assistant Executive Director, presented an amendment to the MOU between CVTD and CVEDD regarding 5310. Judge Jim O’Bryan made a motion to approve the amendment as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW of Balance Sheet and Financial Report
Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for February 2023.

INFORMATIONAL ITEM
Jaylon Seales, Contract & Opens Records Manager, provided the following informational item: Notification of formal solicitation to secure contractor for the CVT Bus Stop Pad Installation.

DIRECTOR REPORT
Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the month of February. Mr. York also reported on CVT’s safety metrics and the recent topics of their safety meetings for March. There is no action to take, as this is an informational item only.

ADJOURNMENT
There being no other items to discuss, Judge Molly Criner made a motion to adjourn the meeting. Judge Deborah Horwood seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:18 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 17th day of May 2023.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 3/1/2023 Through 3/31/2023

Document Nurr	Document Date	Name	Transaction Description	Document Amount
24310	3/1/2023	Ready Maids	Link; janitorial January 2023 Cleaning	11,666.67
24316	3/8/2023	ENGINE PRO MACHINE LLC	1709- front/rear brake job	2,997.05
24322	3/8/2023	Ready Maids	Janitorial Srvc Feb 2023	11,666.67
24323	3/8/2023	TML INTERGOVERNMENTAL RISK POOL	020123 auto liability, errors & omission, general liability	8,687.25
24330	3/15/2023	ENGINE PRO MACHINE LLC	1314- Level A oil change, Front/Rear brake job, & LF tire, &	4,713.55
24336	3/22/2023	CALDWELL COUNTRY CHEVROLET	2021 Chevrolet Silverado MD purchase, maint vehicle	120,120.00
24338	3/22/2023	Duncan Mechanical Services Inc	5430 Link Rd- Installed physical wiring for communications f	3,336.65
24342	3/22/2023	Passio Technologies	2023 Annual Srvc fees- 13 FR vehicles	9,087.00
24343	3/22/2023	WEX BANK	February fuel bill 01/24/23 - 02/23/23	15,797.96
24344	3/22/2023	TML INTERGOVERNMENTAL RISK POOL	030123 auto liability, errors & omission, general liability	9,187.25
24357	3/29/2023	Duncan Mechanical Services Inc	installed communication wiring for AC units 8,10, & 11	2,785.00
24358	3/29/2023	ENGINE PRO MACHINE LLC	1867- Level D oil change, check front AC, & R&R steering sho	4,341.24
	3/29/2023	ENGINE PRO MACHINE LLC	1313- state inspection, rear brake job, & replace 3 tires	2,867.04
24361	3/29/2023	Token Transit, Inc	Year 5 annual fee mobile ticketing 01/14/23 - 01/13/24	5,000.00
Report Total				212,253.33

CVTD
Balance Sheet - CVTD Balance Sheet
As of 3/31/2023

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	778,742.25	1115
First Financial ICB Bank Acct	21,950.70	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	255,915.00	1241
TxDOT Rural	339,521.00	1242
TxDOT ED-5310-Mobility Mngt	17,926.00	1251
US Dept of Commerce-EDA	108,632.80	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	31,075.00	1275
TXDOT Rural CARES ACT	326,275.00	1276
5339-D-2020-CVTD-00021	89,565.00	1278
TXDOT RPTCP Receivable	8,799.00	1281
Grant B01, BBF 5339-R-2022-00014	120,120.00	1283
Account Receivable-AMR	11,644.10	1300
Accounts Receivable - SafeRide	22,730.95	1306
AR - CV Council of Governments	2,665.00	1311
West Texas Counseling and Guidance	1,525.00	1381
Sutton County	3,141.33	1384
City of San Angelo	14,832.00	1386
Angelo State University	7,122.38	1387
CV Area Agency on Aging	4,882.50	1389
CV Foster Grandparent	182.00	1390
Accounts Receivable-General	2,079.75	1391
CV Senior Companion	94.00	1393
CV Economic Development District	53,998.00	1394
Charter Services Receivable	835.00	1395
Bus Passes Receivable	1,188.00	1396
Other Assets - Project Equipment	4,092,908.69	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,661,734.41	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815
Total Assets	<u>15,177,365.22</u>	
Liabilities		
AP	219,289.48	2111
AP Owed to CVCOG	425,799.52	2112
AP Clearing Account	201.99	2115
Unearned Revenue-COSA	171,553.75	2911
Unearned Revenue- Charter Payments	835.00	2914
Unearned Revenue- Insurance Payments	37,107.13	2915
Unearned Revenue - County Membership Dues	191,200.78	2917
Unearned Revenue-AMR	90,471.54	2919
Unearned Revenue- Bus Passes	1,188.00	2920
Unearned Revenue- SafeRide	141,678.11	2922
Unearned Revenue- CVCOG	<u>17,500.00</u>	2927
Total Liabilities	<u>1,296,825.30</u>	

CVTD
Balance Sheet - CVTD Balance Sheet
As of 3/31/2023

Fund Balance		
Unassigned General Fund	895,388.73	3101
Investment - Capital Assets	12,951,773.46	3110
Restricted - Insurance Payments	<u>10,731.83</u>	3603
Total Fund Balance	<u>13,857,894.02</u>	
Excess Revenue over Expenditures	22,645.90	
Total Liabilities and Fund Balance	<u>15,177,365.22</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 3/31/2023

		<u>Current Period Actual</u>
Revenue		
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	187,879.00
4150	FTA TX-2021-073-00 ARPA CFDA 20.507	1,108.00
4151	FTA TX-2021-100-00, CFDA 20.507	403,570.00
4152	FTA TX-2023-005-01 Y495 CFDA 20.507	533,835.00
4202	Grant B01, BBF 5339-R-2022-00014	120,120.00
4207	TXDOT RPTCP-2023-CVTD-00003	16,679.00
4248	TXDOT 5339-D-2020-CVTD-00021	185,194.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	97,969.00
4276	TXDOT 5311-2022-CVTD-00100	294,175.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	66,421.00
4299	TXDOT Rural CARES ACT	670,852.00
4306	TXDOT State-R-2022-CVTD-00131	218,259.00
4307	TXDOT State-U-2022-CVTD-00126	330,911.00
4412	Transportation Toll Credits	77,682.00
4521	Organization Program Income	6,691.00
4522	Program Income	58,373.05
4523	Local Revenue	81,926.30
4524	Greyhound Lines Pass-Thru	32,246.81
4525	Transit Charter Fees	15,070.00
4526	Building Lease	521.02
4756	Revenue County Cash Match	90,698.36
4757	SafeRide Medical Transportation	12,492.62
4758	COSA Funds	228,669.25
4759	AMR Medical Transportation	65,420.18
4760	CVEDD Vendor Contract	229,914.00
4762	FGP Vendor Contract	1,170.00
4763	Transp Aging Vendor Cont	30,075.00
4764	SCP Vendor Contract	714.00
4916	Facility Management Allocation	237,806.15
	Total Revenue	<u>4,296,441.74</u>
Expenditures		
5110	General Wages	475,083.33
5118	General Overtime Wages	1,587.42
5150	Vacation Time Allocation	93,207.81
5151	Medicare Tax	19,135.59
5172	Workers Comp Insurance	48,275.02
5173	SUTA	617.20
5174	Health Insurance Benefit	291,133.86
5175	Dental Insurance Benefit	10,752.27
5176	Life Insurance Benefits	8,916.11
5177	HSA Insurance Benefit	9,104.90
5181	Retirement	156,388.59
5199	Management and Administration Indirect	123,807.43
5203	Uniforms	624.02
5204	Greyhound Pass-Thru	29,851.65
5206	HR Service Center	60,380.80
5207	Procurement Service Center	61,757.49
5208	Information Technology Service Center	48,989.08
5210	Driver Wages	788,569.76
5217	Dispatch/Customer Service Wages	43,617.07
5218	Driver Overtime Wages	52,143.32

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 3/31/2023

		<u>Current Period Actual</u>
5219	Dispatch/Customer Service Overtime Wages	7,298.54
5222	Driver Double Time	305.45
5231	Audit & Legal	270.00
5291	Contract Services	266,862.23
5310	Travel-Out of Region	541.46
5312	Meals	720.46
5351	Fuel	265,662.38
5352	Lubricant, Oil, Other Fluids(except Fuel)	14,566.99
5361	Vehicle Maintenance	217,820.43
5363	Tires	30,242.70
5365	Bus Stop Maintenance	373.54
5366	Non-Vehicle Maintenance	1,062.93
5431	Utilities	30,449.03
5451	Facility Allocation	39,167.85
5452	Capital Facility Improvements	100,578.89
5510	Supplies	9,977.25
5516	Supplies - Bus/Service Vehicles	4,723.68
5520	Parts Supplies	10,311.63
5619	Capital Technology Hardware	355,171.21
5621	Project Equipment	12,732.00
5622	Computers/Software	65,687.70
5623	Capital Equipment	205,176.20
5629	Tools	1,279.81
5632	Copier	592.19
5711	Insurance	54,626.49
5712	Communications - Bus	74,376.05
5713	Cell Phones	1,074.77
5714	Internet	115.74
5721	Printing	3,532.25
5753	Dues and fees	6,068.86
5754	Vehicle Registration	228.00
5762	Postage/freight	459.22
5791	Other	1,117.39
5792	Coffee Expense	19.44
5793	Physicals	2,160.00
5796	Safety	5,842.82
5810	Multi-Modal Supplies	4,668.35
5811	Multi-Modal Insurance	9,051.23
5814	Multi-Modal Internet	8,492.67
5831	Multi-Modal Utilities	14,257.91
5851	Multi-Modal Building Maintenance	6,662.56
5861	Multi-Modal Communications	3,596.51
5870	Shop Christoval Rd Supplies	4,708.78
5871	Shop Christoval Tools	9,262.30
5876	Shop Christoval Rd Utilities	1,607.57
5880	Shop Christoval Rd Building Maintenance	1,167.66
5901	Link Road Amortization	17,500.00
6999	Transportation Toll Credits	77,682.00
	Total Expenditures	<u>4,273,795.84</u>
	Excess Revenue over Expenditures	<u><u>22,645.90</u></u>

CVTD
Expenditure Journal
From 9/1/2022 Through 3/31/2023

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
000	General	0.00	0.00	0.00
010	ICB Program	41,442.29	0.00	41,442.29
018	Extended Medical Transp Program	55,324.06	0.00	55,324.06
800	Grant 800, CVTD Urban CARES ACT	0.00	187,879.93	187,879.93
816	Grant 816, 5339-D-2020-CVTD-00021	37,039.00	185,195.54	222,234.54
825	CVTD Rural CARES 2021-00026	235,013.63	435,896.95	670,910.58
B01	Grant B01, BBF 5339-R-2022-00014	24,024.00	120,120.00	144,144.00
K01	Grant K01, Head Start Maintenance	7,953.04	0.00	7,953.04
L01	Program L01, Link Road Facility Jan to Aug 2022	(12,313.78)	14,238.12	1,924.34
L02	Program L02, Link Road Facility FY 22-23	104,000.02	131,881.85	235,881.87
M03	Grant M03, Mobility Urban 5310-2021-50027	32,221.77	9,540.00	41,761.77
M04	Grant M04, Mobility Rural 5310-2021-50027	41,460.50	0.00	41,460.50
P02	Grant P02, RPTCP 2023-CVTD-00003	20,016.77	0.00	20,016.77
R01	Grant R01, CVTD Rural FY 21-22	(18,740.08)	19,137.09	397.01
R03	Grant R03, CVTD Rural FY 22-23	507,603.61	198,688.49	706,292.10
U01	Grant U01, CVTD Urban FY 21-22	(60,945.38)	61,491.91	546.53
U02	Grant U02, FTA TX-2021-073-00 ARPA	(144.42)	1,264.72	1,120.30
U03	Grant U03, CVTD Urban FY 22-23	<u>1,399,001.01</u>	<u>495,505.20</u>	<u>1,894,506.21</u>
	Report Total	<u>2,412,956.04</u>	<u>1,860,839.80</u>	<u>4,273,795.84</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Bank Balance	811,475.03
Less Outstanding Checks/Vouchers	32,732.78
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 778,742.25
Balance Per Books	778,742.25
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24338	3/22/2023	System Generated Check/Voucher	3,599.15	Duncan Mechanical Services Inc
24340	3/22/2023	System Generated Check/Voucher	60.00	MELODY'S SOUTHWEST CONSORTIUM
24342	3/22/2023	System Generated Check/Voucher	9,087.00	Passio Technologies
24348	3/29/2023	System Generated Check/Voucher	385.00	American and Sales and Service, INC
24349	3/29/2023	System Generated Check/Voucher	488.21	ANGELO AUTO GLASS
24351	3/29/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
24352	3/29/2023	System Generated Check/Voucher	1,167.70	Caddo Street Wheel Alignment & Brake Shop Inc.
24353	3/29/2023	System Generated Check/Voucher	151.44	CINTAS
24354	3/29/2023	System Generated Check/Voucher	1,141.00	CONSTANCIO TIRE AND FLEET
24355	3/29/2023	System Generated Check/Voucher	72.60	CTWP
24356	3/29/2023	System Generated Check/Voucher	487.25	DOUCET PLUMBING, INC.
24357	3/29/2023	System Generated Check/Voucher	2,785.00	Duncan Mechanical Services Inc
24358	3/29/2023	System Generated Check/Voucher	7,774.28	ENGINE PRO MACHINE LLC
24359	3/29/2023	System Generated Check/Voucher	200.97	FLORES TIRE & AUTO
24360	3/29/2023	System Generated Check/Voucher	149.98	O'REILLY'S AUTO PARTS, INC.
24361	3/29/2023	System Generated Check/Voucher	5,000.00	Token Transit, Inc
24362	3/29/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
Outstanding Checks/Vouchers			32,732.78	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24282	2/15/2023	System Generated Check/Voucher	2,980.00	Passio Technologies
24285	2/15/2023	System Generated Check/Voucher	10.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
24287	2/15/2023	System Generated Check/Voucher	711.50	Vehicle Accessories and Supply Inc.
24290	2/22/2023	System Generated Check/Voucher	318.00	ANGELO RO EXPRESS, LLC
24292	2/22/2023	System Generated Check/Voucher	75.72	CINTAS
24294	2/22/2023	System Generated Check/Voucher	145.20	CTWP
24295	2/22/2023	System Generated Check/Voucher	6,264.69	ENGINE PRO MACHINE LLC
24296	2/22/2023	System Generated Check/Voucher	30.19	JIM BASS FORD, INC.
24297	2/22/2023	System Generated Check/Voucher	198.13	O'REILLY'S AUTO PARTS, INC.
24298	2/22/2023	System Generated Check/Voucher	4,335.41	Trane US Inc.
24299	2/22/2023	System Generated Check/Voucher	110.00	TXU ENERGY RETAILS COMPANY LLC
24300	2/22/2023	System Generated Check/Voucher	616.97	TXU ENERGY RETAILS COMPANY LLC
24301	2/22/2023	System Generated Check/Voucher	135.62	Unifirst Holding Inc
24302	3/1/2023	System Generated Check/Voucher	651.96	Alpha Batteries Plus, LLC
24303	3/1/2023	System Generated Check/Voucher	375.00	AUTOMATIC FIRE PROTECTION, INC.
24304	3/1/2023	System Generated Check/Voucher	75.72	CINTAS
24305	3/1/2023	System Generated Check/Voucher	1,662.00	CONSTANCIO TIRE AND FLEET
24306	3/1/2023	System Generated Check/Voucher	566.00	ENGINE PRO MACHINE LLC
24307	3/1/2023	System Generated Check/Voucher	109.70	HOUSE OF CHEMICALS
24308	3/1/2023	System Generated Check/Voucher	203.97	Napa Auto Parts
24309	3/1/2023	System Generated Check/Voucher	278.22	O'REILLY'S AUTO PARTS, INC.
24310	3/1/2023	System Generated Check/Voucher	11,666.67	Ready Maids
24311	3/8/2023	System Generated Check/Voucher	36.50	ANGELO WATER SERVICE
24312	3/8/2023	System Generated Check/Voucher	123.79	AUTOMATIC FIRE PROTECTION, INC.
24313	3/8/2023	System Generated Check/Voucher	75.72	CINTAS
24314	3/8/2023	System Generated Check/Voucher	276.54	City of San Angelo-Transit

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24315	3/8/2023	System Generated Check/Voucher	745.00	CONSTANCIO TIRE AND FLEET
24316	3/8/2023	System Generated Check/Voucher	3,873.05	ENGINE PRO MACHINE LLC
24317	3/8/2023	System Generated Check/Voucher	188.00	HOME MOTORS, INC.
24318	3/8/2023	System Generated Check/Voucher	600.57	INTREPID ELECTRIC, INC
24319	3/8/2023	System Generated Check/Voucher	1,654.00	J AND C BODY SHOP
24320	3/8/2023	System Generated Check/Voucher	791.25	MELODY'S SOUTHWEST CONSORTIUM
24321	3/8/2023	System Generated Check/Voucher	119.69	O'REILLY'S AUTO PARTS, INC.
24322	3/8/2023	System Generated Check/Voucher	11,666.67	Ready Maids
24323	3/8/2023	System Generated Check/Voucher	8,687.25	TML INTERGOVERNMENTAL RISK POOL
24324	3/8/2023	System Generated Check/Voucher	69.10	Unifirst Holding Inc
24325	3/15/2023	System Generated Check/Voucher	1,276.14	AT&T MOBILITY
24326	3/15/2023	System Generated Check/Voucher	353.74	ATMOS ENERGY
24327	3/15/2023	System Generated Check/Voucher	1,507.00	CONSTANCIO TIRE AND FLEET
24328	3/15/2023	System Generated Check/Voucher	380.00	DOUCET PLUMBING, INC.
24329	3/15/2023	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
24330	3/15/2023	System Generated Check/Voucher	7,030.53	ENGINE PRO MACHINE LLC
24331	3/15/2023	System Generated Check/Voucher	545.94	FLORES TIRE & AUTO
24332	3/15/2023	System Generated Check/Voucher	69.10	Unifirst Holding Inc
24333	3/22/2023	System Generated Check/Voucher	1,153.22	ANGELO BUILDING SPECIALTIES
24334	3/22/2023	System Generated Check/Voucher	462.45	ATMOS ENERGY
24335	3/22/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
24336	3/22/2023	System Generated Check/Voucher	120,120.00	CALDWELL COUNTRY CHEVROLET
24337	3/22/2023	System Generated Check/Voucher	426.00	CONSTANCIO TIRE AND FLEET
24339	3/22/2023	System Generated Check/Voucher	1,032.84	ENGINE PRO MACHINE LLC
24341	3/22/2023	System Generated Check/Voucher	335.68	O'REILLY'S AUTO PARTS, INC.
24343	3/22/2023	System Generated Check/Voucher	15,797.96	WEX BANK

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24344	3/22/2023	System Generated Check/Voucher	9,187.25	TML INTERGOVERNMENTAL RISK POOL
24345	3/22/2023	System Generated Check/Voucher	237.72	TXU ENERGY RETAILS COMPANY LLC
24346	3/22/2023	System Generated Check/Voucher	654.77	TXU ENERGY RETAILS COMPANY LLC
24347	3/22/2023	System Generated Check/Voucher	270.00	WEST TEXAS REHABILITATION CENTER
24350	3/29/2023	System Generated Check/Voucher	235.00	ANGELO GLASS & MIRROR
Cleared Checks/Vouchers			<u>221,568.13</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211424	3/1/2023	AMR 030123 EMSC 03/02/2023	2,108.15	
CRT12211423	3/2/2023	Bus Fare 03/01/2023	253.16	
CRT12211430	3/3/2023	Saferide 03/03/2023	5,032.71	
CRT12211431	3/3/2023	Bus Fare 03/02/2023	246.45	
CRT12211435	3/3/2023	Bus Fare 03/03/2023	431.71	
CRT12211436	3/3/2023	E-Deposit 03/03/2023	10,889.75	
CRT12211429	3/6/2023	State payment 476531 825 03/03/2023	237,079.00	
CRT12211441	3/6/2023	Bus Fare 03/06/2023	342.78	
CRT12211432	3/7/2023	FTA echo 69086116 2023-005-00 U03 03/03/2023	94,492.00	
CRT12211433	3/7/2023	FTA echo 69086116 2021-100-01 U03 03/03/2023	17,002.00	
CRT12211442	3/7/2023	Token Transit 03/07/2023	300.00	
CRT12211443	3/7/2023	AMR 030623 EMSC 03/07/2023	1,085.95	
CRT12211445	3/8/2023	ASU ACH 10052842 Jan 2023 Ram Tram 03/07/2023	4,697.74	
CRT12211448	3/8/2023	Bus Fare 03/08/2023	1,212.83	
CRT12211450	3/8/2023	Bag adjustment 03/08/2023	0.04	
CRT12211446	3/9/2023	AMR 030823 EMSC 03/09/2023	3,758.75	
CRT12211447	3/9/2023	Saferide 03/09/2023	843.23	
CRT12211449	3/9/2023	State payment 4794717 grants M03 -M04 03/08/2023	9,224.00	
CRT12211451	3/9/2023	Bus Passes 03/09/2023	198.00	
CRT12211452	3/9/2023	Bag adjustment 03/09/2023	0.01	
CRT12211453	3/9/2023	Bus Fare 03/09/2023	174.07	
CRT12211454	3/10/2023	State payment 4805809 P02 03/09/2023	3,614.00	
CRT12211456	3/10/2023	Cash Receipts 03/10/2023	3,913.73	
CRT12211464	3/10/2023	Bus Fare 03/10/2023	249.79	
CRT12211462	3/13/2023	Bus Fare 03/13/2023	185.04	
CRT12211463	3/13/2023	Bag adjustment 03/13/2023	0.98	
CRT12211458	3/14/2023	Token Transit 03/14/2023	302.00	
CRT12211459	3/14/2023	Saferide 03/14/2023	3,635.78	
CRT12211460	3/14/2023	AMR 031323 EMSC 03/14/2023	2,451.85	
CRT12211466	3/14/2023	Bus Fare 03/14/2023	247.95	
CRT12211469	3/15/2023	Bus Fare 03/15/2023	554.17	
CRT12211470	3/16/2023	AMR 031523 EMSC 03/16/2023	6,369.65	
CRT12211477	3/16/2023	Bus Fare 03/16/2023	219.73	
CRT12211479	3/17/2023	Saferide 03/17/2023	4,765.78	
CRT12211488	3/17/2023	Bus Fare 03/17/2023	204.66	
CRT12211489	3/17/2023	E-deposit 03/17/2023	67,224.91	
CRT12211495	3/20/2023	Bus Fare 03/20/2023	242.65	
CRT12211493	3/21/2023	Token Transit 03/21/2023	176.00	
CRT12211494	3/21/2023	AMR 032023 EMSC 03/21/2023	639.35	
CRT12211497	3/21/2023	Bus Fare 03/21/2023	269.86	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211499	3/23/2023	AMR 032223 EMSC 03/23/2023	2,594.50	
CRT12211507	3/24/2023	Bus Fare 03/23/2023	469.27	
CRT12211508	3/24/2023	Saferide 03/24/2023	3,837.96	
CRT12211511	3/24/2023	Remote Deposit 03/24/2023	2,981.85	
CRT12211512	3/27/2023	Annex rental Cash Receipt 03/24/2023	375.00	
CRT12211514	3/27/2023	Bus Fare 03/24/2023	171.91	
CRT12211520	3/27/2023	Bus Fare 03/27/2023	306.31	
CRT12211521	3/27/2023	Bag adjustment 03/27/2023	0.25	
CRT12211517	3/28/2023	Token Transit 03/28/2023	145.00	
CRT12211518	3/28/2023	AMR 032223 EMSC 03/28/2023	1,845.35	
CRT12211519	3/28/2023	Annex rental 03/04/2023 CV retired teachers 03/27/2023	50.00	
CRT12211527	3/28/2023	Bus Fare 03/28/2023	341.63	
CRT12142217	3/29/2023	MC Gowan Charter service payment 03-29-2023	875.00	
CRT12142218	3/29/2023	Bus Fares 03-29-2023	305.75	
CRT12211524	3/29/2023	ASU Ram Tram DD !0053103 inv# Feb 2023-RamTram 03/28/2023	6,667.76	
CRT12211525	3/29/2023	United Way bus passes cash deposit 03/28/2023	35.00	
CRT12211526	3/29/2023	A Perez charter 04/1/23 cash deposit 03/28/2023	1,250.00	
CRT12142214	3/30/2023	AMR EMSC 032923 GMR	2,717.90	
CRT12142215	3/30/2023	State Payment 5539991 Grant U03 State	4,250.00	
CRT12211528	3/30/2023	Bus Fare 03/30/2023	201.71	
CRT12211530	3/30/2023	Bag adjustment 03/30/2023	0.01	
CRT12211529	3/31/2023	Saferide 03/31/2023	4,798.95	
CRT12211533	3/31/2023	Remote deposit 03/31/2023	15,068.37	
CRT12211562	3/31/2023	Bus Fare 03/31/2023	399.55	
Cleared Deposits			534,329.24	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12148134	3/2/2023	Correct CRT 12211423	0.01
JVT12211696	3/2/2023	Bag adjustment 03/02/2023	(0.10)
JVT12211735	3/8/2023	Bag adjustment 03/08/2023	(2.10)
JVT12148135	3/10/2023	Correct CRT 12211464	(3.00)
JVT12211775	3/16/2023	Record funds transferred to CVCOG March 2023	(290,857.17)
JVT12211797	3/20/2023	Bag adjustment 03/20/2023	(0.02)
JVT12211817	3/23/2023	Bag adjustment 03/23/2023	(1.24)
JVT12211822	3/24/2023	Bag Adjustment 03/24/2023	(0.16)
JVT12211827	3/31/2023	Bag adjustment 03/31/2023	(0.25)
Cleared Other Cash Items			<u>(290,864.03)</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Bank Balance	21,950.70
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	0.00
Reconciled Bank Balance	<hr/> 21,950.70
Balance Per Books	21,950.70
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211422	3/1/2023	Greyhound deposit 03/01/2023	153.96	
CRT12211434	3/3/2023	Greyhound deposit 03/03/2023	104.98	
CRT12211461	3/13/2023	Greyhound deposit 03/13/2023	571.00	
CRT12211472	3/15/2023	Greyhound Deposit 03/14/2023	117.00	
CRT12211478	3/17/2023	Greyhound service Fee 03/17/2023	356.10	
CRT12211487	3/17/2023	Greyhound deposit 03/17/2023	47.00	
CRT12211492	3/20/2023	Greyhound deposit 03/20/2023	139.00	
CRT12211496	3/21/2023	Greyhound Deposit 03/21/2023	298.00	
CRT12211522	3/27/2023	Greyhound 03/27/2023	220.00	
CRT12142216	3/29/2023	Greyhound cash deposit 03/28/2023	182.00	
CRT12142229	3/31/2023	Greyhound cash deposit 03/31/2023	47.00	
Cleared Deposits			<u>2,236.04</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation March 2023
Statement Ending Date: 3/31/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43951183	2/28/2023	Record Greyhound ACH for the week of 02/15 - 02/21/2023 conf# 81096 pd date 02-28-2023	(179.00)
Cleared Other Cash Items			<u>(179.00)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Petty Cash
Account 1198

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

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record FTA 2021-100 Feb-23, submitted 4/3/23	6,007.00	JVT43951219	Pd 4/5/23	CRT12211543
	-			
FTA 2021-100-01 Y446	<u>6,007.00</u>			
Record FTA 2023-005 Feb-23 Billing, submitted 4/3/23	120,858.00	JVT43951218	Pd 4/5/23	CRT12211542
Record FTA 2023-005 Mar-23 Billing, submitted 5/1/23	<u>118,634.00</u>	JVT43911576		
FTA 2023-005-01 Y495	<u>239,492.00</u>			
Record U-State Feb-23 Billing,RFR-2022-CVTD-00475	4,047.00	JVT43911518		
Record U-State Mar-23 Billing,RFR-2022-CVTD-00597	<u>6,369.00</u>	JVT43911575		
Total Urban State-2022-00126	<u>10,416.00</u>			
Total	<u><u>255,915.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Record Billing Jan-23, RFR-2021-CVTD-00656, submitted 3/24/23	46,603.00	JVT12211808	Pd 4/10/23	CRT12142220
Record Billing Feb-23, RFR-2021-CVTD-02059, submitted 3/24/23	48,160.00	JVT43951195	Pd 4/25/23	CRT12211607
Total State Federal - 5311-2021-CVTD-00021	94,763.00			
Record Billing Jan - 23, RFR -2022-00365	22,309.00	JVT43911432		
Record Billing Dec-22, RFR-2022-CVTD-00284	18,479.00	JVT43911374/JVT43911392		
Record Billing Feb-23, RFR-2022-CVTD-00449, submitted 3/24/23	24,253.00	JVT43951197		
Record Billing Mar-23, RFR-2022-CVTD-00563, submitted 4/28/23	85,510.00	JVT43911564		
Total State Federal - 5311-2022-CVTD-00100	150,551.00			
Record Billing Jan -23, RFR-2022-00366	5,578.00	JVT43911431		
Record Billing Dec-22, RFR-2022-CVTD-00288	10,969.00	JVT43911373/JVT43911393		
Record Billing Feb-23, RFR-2022-CVTD-00450, submitted 3/24/23	7,801.00	JVT43951195		
Record Billing Mar-23, RFR-2022-CVTD-00564 submitted 4/28/23	69,859.00	JVT43911563		
Total Rural State-2022-CVTD-00131	94,207.00			
Total	339,521.00			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount			
Accrued Feb-23, U-billing RFR-2021-01963, submitted 3/20/2023	4,547.00	JVT43951194	Pd 4/11/23	CRT12142221
Accrued Feb-23, R-billing RFR-2021-01963, submitted 3/20/2023	4,563.00	JVT43951194	Pd 4/11/23	CRT12142221
Record Billing Mar-23, U-billing RFR-2021-02128, submitted 3/20/2023	4,551.00	JVT43911565		
Record Billing Mar-23, R-billing RFR-2021-02128, submitted 3/20/2024	4,265.00	JVT43911565		
Total 5310-2021-CVTD-50027	<u>17,926.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Accounts Receivable, EDA-US Dept Commerce
Account 1270

Description	Amount			
Record EDA Billing 6, submitted 8/31/2022	108,632.80	JVT12283516	Pd 4/5/23	JVT12211831
	<u>108,632.80</u>			

Note: Billed EDA 8/31/2022, after checklist finalized
Email rec 2/23/2023 stating invoice was sent for payment

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount			
Record FTA CARES Mar-22, submitted 4/25/23	31,075.00	JVT43951140	Pd 4/27/23	CRT12211629
Total FTA 2020-096-01 CARES	<u>31,075.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

Description	Amount			
Record Dec-22 Billing, RFR-2021,CVTD-01921	274,885.00	JVT43951142	Pd 4/26/23	CRT12211619
Record Feb-23 Billing, RFR-2021,CVTD-02078	25,099.00	JVT43911517	Pd 4/27/23	CRT12211623
Record Mar-23 Billing, RFR-2021,CVTD-02153	26,291.00	JVT43911571		
Total State Federal 5311-2021-CVTD-00026 CARES	<u>326,275.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Accounts Receivable, TXDOT 5339-D-CVTD-00021
Account 1278

Description	Amount
Record Mar-23 Billing, RFR-2021,CVTD-02494	89,565.00 <small>JVT43911561</small>
	-
	-
	-
5339-D-2020-CVTD-00021	<u>89,565.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

Accounts Receivable, TXDOT Regional Planning RPTCP
 Account 1281

Description	Amount		
Record Feb-23, RFR-2023-00028 submitted 3/20/2023	4,402.00	JVT43951196	Pd 4/12/23 CRT12211561
Record Mar-23, RFR-2023-00043 submitted 3/20/2023	4,397.00	JVT43911562	
RCTP-2022-CVTD-00021	<u>8,799.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Accounts Receivable, TXDOT BBF-5339-R-2022-00014
Account 1283

Description	Amount
Record Mar-23, RFR-2023-00595 submitted 5/1/2023	120,120.00 JVT43911570
BBF-5339-R-2022-00014	<u>120,120.00</u>

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Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

Accounts Receivable AMR Medical Transportation
 Account 1300

Description	Amount	
Record AMR Inv# 12022022 Stragglers	418.40	Paid: 197.20 12/20, 3048.60 12/22, 196.30 12/18, 216.30 1/17
Record AMR Inv# 12102022	348.45	Paid: 354.40 12/20, 5419.55 12/22
Record AMR Inv# 12102022 Straggler	960.20	Paid: 784.90 1/5, 216.30 1/8
Record AMR Inv# 12132022	237.20	
Record AMR Inv# 12202022 Stragglers	20.00	Paid: 2062.72 1/11
Record AMR Inv# 12242022	3,797.10	Paid: 858.25 1/4, 5264.25 1/5
Record AMR Invoice# 12312022	414.10	Paid 1759.90 1/11, 216.30 1/17
Record AMR Invoice# 01172023	216.30	Paid 571.60 1/24, 3820.25 1/26
Record AMR Invoice# 01262023	22.15	Paid 448.70 1/31, 745.56 2/2, 682.45 2/14
Record AMR Invoice# 02092023	94.30	Paid: 444.20 3/9
Record AMR Invoice# 02212023	60.00	Paid: 1242.30 3/2, 393.70 3/7
Record AMR Invoice# 03232023	454.10	Paid 454.10 4/6
Record AMR Invoice# 03282023	2,261.45	Paid: 1216.95 4/4, 828.20 4/6 216.30 4/18
Record AMR Invoice# 03302023	2,340.35	Paid 1719.20 4/4, 621.15 4/11
Total	<u>11,644.10</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SAFERIDE Inv 11122022	33.59 Paid: 6021.95 12/2, \$113.65 2/7
Record SAFERIDE Inv 1162023 Nov Stragglers	183.29
Record SARERIDE Inv 02072023	184.39 Paid: 184.39 4/28
Record SARERIDE Inv 02242023	1980.11 Paid: 843.23 3/09, 3050.55 3/17 1980.11 4/21
Record SARERIDE Inv 03022023 Feb Stragglers	226.45 Paid: 383.61 3/17, 54.08 3/24 226.45 4/21
Record SARERIDE Inv 03072023	423.84 Paid: 963.99 3/24, 2407.26 3/31, 423.84 4/13
Record SARERIDE Inv 03142023	161.4 Paid: 670.38 3/31, 53.60 4/07
Record SARERIDE Inv 03202023 Stragglers	2635.94 Paid: 2188.42 4/14
Record SARERIDE Inv 03222023	5844.25 Paid: 39.43 3/31, 4948.42 4/07, 476.44 4/14, 419.39 4/13
Record SARERIDE Inv 03272023	6494.4 Paid: 6494.40 4/14
Record SARERIDE Inv 03292023	1537.95 Paid: 1537.95 4/14
Record SARERIDE Inv 03302023	3025.34 Paid: 78.86 4/14, 2946.48 4/21

Total 22,730.95

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

AR - CV Council of Governments
Account 1311

Head Start Maintenance Mar-23 2,665.00 JVT43911558

Total Amount 2,665.00

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Record inv WTCG Feb -23	625.00	JVT43911454	Pd 4/28/23	CRT12211646
Record inv WTCG Mar -23	900.00	JVT43911520	Pd 4/28/23	CRT12211646
Total	<u>1,525.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Sutton County
Account 1384

Description	Amount
Record Monthly Membership Jan-23	3141.33 JVT43911303
Total	<u>3,141.33</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

City of San Angelo
Account 1386

Description	Amount
MPO-COSA FY22-23	14,832.00 JVT43911219
Total	<u>14,832.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Angelo State University
Account 1387

Description	Amount	
Ram -Tram March 2023	7,122.38	JVT43911522
Total	<u>7,122.38</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Area Agency on Aging
Account 1389

Description	Amount
Record March 2023-AAA Invoice	4,882.50 JV43911533
	-
Total	<u>4,882.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

CV Foster Grandparent
Account 1390

Description	Amount
Record March-23 FGP Invoice	182.00 JVT43911524
Total	<u>182.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Accounts Receivable-General
Account 1391

Description	Amount
Reclass CHS 50th Reunion Charter CRT12321975	(300.00) JVT43911315
Record Invoice# February 2023-SMC	934.75 JVT43912525
Record Invoice# March 2023-BGCSA	1,445.00 JVT43912521
Total	<u>2,079.75</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

CV Senior Companion
Account 1393

Description	Amount
Record SCP Billing Mar-23	94.00 JV43911523
Total	<u>94.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

CV Economic Development
Account 1394

Description	Amount			
Record U-5310 Urban Billing Mar-23	44,156.00	JVT43911544	Pd 4/28/23	CRT12211646
Record R-5310 Rural Billing Mar-23	9,842.00	JVT43911543	Pd 4/28/23	CRT12211646

Total 53,998.00

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Charter Services
Account 1395

Description	Amount		
Downtown Stroll 02-16-2023	260.00	JVT43911434	
Record Charter Invoice# Goodfellow Community Tour 03-16-2023	375.00	JVT43911469	Pd 4/6/23 CRT122115555
Downtown Stroll 03-17-2023	200.00	JVT43911470	
Total	<u>835.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

Bus Passes Receivable
 Account 1396

Description	Amount		
Record Bus Pass Invoice Feb-23 Into the Warm-CVCAA	203.00	JVT43911458	
Record Bus Pass Invoice# March 03 2023-TDFPS	90.00	JVT43911455	
Record Bus Pass Invoice# March 29 2023-SSHS	20.00	JVT43911493	
Record Bus Pass Invoice# March 29 2023-MHM	100.00	JVT43911494	
Record Bus Pass Invoice# March 30 2023-SV	30.00	JVT43911497	Pd 04-06-23 CRT12211555
Record Bus Pass Invoice# March 30 2023-RSM	380.00	JVT43911511	Pd 04-13-23 CRT1221580
Record Bus Pass Invoice# March 30 2023-CHS	15.00	JVT43911526	
Record Bus Pass Invoice# March 27 2023-ECLC	200.00	JVT43911527	
Record Bus Pass Invoice# March 31 2023-CVCAA	30.00	JVT43911509	
Record Bus Pass Invoice Mar-23 Into the Warm-CVCAA	120.00	JVT43911510	
Total	<u>1,188.00</u>		

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 3/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Alpha Batteries Plus, LLC	00580	325.98	0.00	0.00	0.00	0.00	325.98	U03
Total Alpha Batteries Plus, LLC		325.98	0.00	0.00	0.00	0.00	325.98	
ANGELO AUTO GLASS	I073314	50.00	0.00	0.00	0.00	0.00	50.00	R03
Total ANGELO AUTO GLASS		50.00	0.00	0.00	0.00	0.00	50.00	
AT&T MOBILITY	287302174969X030323	526.40	0.00	0.00	0.00	0.00	526.40	R03
		734.74	0.00	0.00	0.00	0.00	734.74	U03
	287302174969X040323	526.40	0.00	0.00	0.00	0.00	526.40	R03
		734.74	0.00	0.00	0.00	0.00	734.74	U03
Total AT&T MOBILITY		2,522.28	0.00	0.00	0.00	0.00	2,522.28	
ATMOS ENERGY	4044369733 03-23	167.66	0.00	0.00	0.00	0.00	167.66	L02
Total ATMOS ENERGY		167.66	0.00	0.00	0.00	0.00	167.66	
AUTOMATIC FIRE PROTECTION, INC.	81290323	22.00	0.00	0.00	0.00	0.00	22.00	R03
		28.00	0.00	0.00	0.00	0.00	28.00	U03
	81310323	22.00	0.00	0.00	0.00	0.00	22.00	R03
		28.00	0.00	0.00	0.00	0.00	28.00	U03
	81320323	28.00	0.00	0.00	0.00	0.00	28.00	R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 3/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		22.00	0.00	0.00	0.00	0.00	22.00	
		<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>	U03
Total AUTOMATIC FIRE PROTECTION, INC.		150.00	0.00	0.00	0.00	0.00	150.00	
CINTAS	4149858407	75.72	0.00	0.00	0.00	0.00	75.72	L02
	4150553452	91.65	0.00	0.00	0.00	0.00	91.65	L02
Total CINTAS		167.37	0.00	0.00	0.00	0.00	167.37	
City of San Angelo-Transit	59702	150.07	0.00	0.00	0.00	0.00	150.07	R03
		<u>24,142.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,142.40</u>	U03
Total City of San Angelo-Transit		24,292.47	0.00	0.00	0.00	0.00	24,292.47	
CONCHO VALLEY DOOR, INC	123840	4,575.65	0.00	0.00	0.00	0.00	4,575.65	825
	123885	195.24	0.00	0.00	0.00	0.00	195.24	825
Total CONCHO VALLEY DOOR, INC		4,770.89	0.00	0.00	0.00	0.00	4,770.89	
CONSTANCIO TIRE AND FLEET	095448	235.00	0.00	0.00	0.00	0.00	235.00	U03
	298499	247.00	0.00	0.00	0.00	0.00	247.00	R03
	398102	247.00	0.00	0.00	0.00	0.00	247.00	U03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 3/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	398105	235.00	0.00	0.00	0.00	0.00	235.00	R03
	398108	235.00	0.00	0.00	0.00	0.00	235.00	U03
	398113	185.00	0.00	0.00	0.00	0.00	185.00	R03
	398142	235.00	0.00	0.00	0.00	0.00	235.00	U03
		<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	
Total CONSTANCIO TIRE AND FLEET		1,607.00	0.00	0.00	0.00	0.00	1,607.00	
Cross Texas Supply	408326	4,899.21	0.00	0.00	0.00	0.00	4,899.21	825
		<u>4,899.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,899.21</u>	
Total Cross Texas Supply		4,899.21	0.00	0.00	0.00	0.00	4,899.21	
Donalson-Hiner Automotive Group, LLC, DBA Silsbee Toyota	43066F	31,075.00	0.00	0.00	0.00	0.00	31,075.00	800
		<u>31,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,075.00</u>	
Total Donalson-Hiner Automotive Group, LLC, DBA Silsbee Toyota		31,075.00	0.00	0.00	0.00	0.00	31,075.00	
ENGINE PRO MACHINE LLC	17390	2,860.00	0.00	0.00	0.00	0.00	2,860.00	U03
	17395	15.52	0.00	0.00	0.00	0.00	15.52	R03
	17400	3,213.20	0.00	0.00	0.00	0.00	3,213.20	U03
	17403	1,129.99	0.00	0.00	0.00	0.00	1,129.99	R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 3/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	17405	2,860.00	0.00	0.00	0.00	0.00	2,860.00	R03
	17411	1,021.00	0.00	0.00	0.00	0.00	1,021.00	U03
	17416	7.00	0.00	0.00	0.00	0.00	7.00	U03
	17435	825.00	0.00	0.00	0.00	0.00	825.00	U03
	17438	397.00	0.00	0.00	0.00	0.00	397.00	U03
		<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	
Total ENGINE PRO MACHINE LLC		12,335.71	0.00	0.00	0.00	0.00	12,335.71	
FLORES TIRE & AUTO	20227							R03
	20236	78.88	0.00	0.00	0.00	0.00	78.88	R03
	20237	188.65	0.00	0.00	0.00	0.00	188.65	U03
	20249	3.33	0.00	0.00	0.00	0.00	3.33	R03
		30.16	0.00	0.00	0.00	0.00	30.16	U03
		12.82	0.00	0.00	0.00	0.00	12.82	R03
		<u>197.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.97</u>	
Total FLORES TIRE & AUTO		511.81	0.00	0.00	0.00	0.00	511.81	
G&G AUTOMOTIVE	66700							U03
	66755	2,869.01	0.00	0.00	0.00	0.00	2,869.01	U03
		<u>1,619.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619.22</u>	
Total G&G AUTOMOTIVE		4,488.23	0.00	0.00	0.00	0.00	4,488.23	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 3/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.	29972	118.80	0.00	0.00	0.00	0.00	118.80	R03
		<u>151.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.20</u>	U03
Total HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.		270.00	0.00	0.00	0.00	0.00	270.00	
Henderson Tractor & Implement, LLC	W01498							825
		2,685.00	0.00	0.00	0.00	0.00	2,685.00	
	W01500	<u>6,250.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,250.20</u>	825
Total Henderson Tractor & Implement, LLC		8,935.20	0.00	0.00	0.00	0.00	8,935.20	
HOME MOTORS, INC.	8322	188.00	0.00	0.00	0.00	0.00	188.00	U03
	8833	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>	U03
Total HOME MOTORS, INC.		343.00	0.00	0.00	0.00	0.00	343.00	
Huitt-Zollars, Inc	3153790107	<u>89,565.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,565.90</u>	816
Total Huitt-Zollars, Inc		89,565.90	0.00	0.00	0.00	0.00	89,565.90	
INTREPID ELECTRIC, INC	C-7030	513.77	0.00	0.00	0.00	0.00	513.77	R03
		<u>653.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>653.89</u>	U03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 3/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total INTREPID ELECTRIC, INC		1,167.66	0.00	0.00	0.00	0.00	1,167.66	
O'REILLY'S AUTO PARTS, INC.	6032-192563							U03
	6032-193485	(100.80)	0.00	0.00	0.00	0.00	(100.80)	R03
		60.18	0.00	0.00	0.00	0.00	60.18	U03
	6032-193585	76.57	0.00	0.00	0.00	0.00	76.57	R03
		15.83	0.00	0.00	0.00	0.00	15.83	U03
	6032-193685	60.03	0.00	0.00	0.00	0.00	60.03	U03
	6032-193700	242.60	0.00	0.00	0.00	0.00	242.60	U03
	6032-194267	(236.55)	0.00	0.00	0.00	0.00	(236.55)	R03
		23.40	0.00	0.00	0.00	0.00	23.40	U03
	6032-194361	29.78	0.00	0.00	0.00	0.00	29.78	U03
	6032-194397	201.97	0.00	0.00	0.00	0.00	201.97	U03
	6032-194419	(15.00)	0.00	0.00	0.00	0.00	(15.00)	R03
		16.28	0.00	0.00	0.00	0.00	16.28	U03
		<u>20.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.69</u>	
Total O'REILLY'S AUTO PARTS, INC.		394.98	0.00	0.00	0.00	0.00	394.98	
Q's PRINTING & DESIGN, INC.	61551							R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 3/31/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		1,232.30	0.00	0.00	0.00	0.00	1,232.30	U03
		<u>1,232.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232.30</u>	
Total Q's PRINTING & DESIGN, INC.		2,464.60	0.00	0.00	0.00	0.00	2,464.60	
Ready Maids	814	<u>11,666.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,666.67</u>	L02
Total Ready Maids		11,666.67	0.00	0.00	0.00	0.00	11,666.67	
Unifirst Holding Inc	2910009898	7.28	0.00	0.00	0.00	0.00	7.28	L02
		27.19	0.00	0.00	0.00	0.00	27.19	R03
		34.63	0.00	0.00	0.00	0.00	34.63	U03
	2910010280	7.28	0.00	0.00	0.00	0.00	7.28	L02
		27.19	0.00	0.00	0.00	0.00	27.19	R03
		<u>34.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>	U03
Total Unifirst Holding Inc		138.20	0.00	0.00	0.00	0.00	138.20	
WEX BANK	88017990	14,666.07	0.00	0.00	0.00	0.00	14,666.07	R03
		<u>2,313.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,313.59</u>	U03
Total WEX BANK		16,979.66	0.00	0.00	0.00	0.00	16,979.66	
Report Total		<u>219,289.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,289.48</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/0/1900	Beginning Balance	399,489.97
3/16/2023	Less Payment Received	(290,857.17)
	Less Link Road Allocation	(36,265.81)
	Less EDA Receivable	(108,632.80)
	Grant 010-Expenses paid by CVCOG	1,594.44
	Grant 018-Expenses paid by CVCOG	8,606.16
	Grant 825-Expenses paid by CVCOG	7,737.19
	Grant K01-Expenses paid by CVCOG	1,255.18
	Grant L02-Expenses paid by CVCOG	10,729.47
	Grant M03-Expenses paid by CVCOG	4,833.18
	Grant M04-Expenses paid by CVCOG	4,529.62
	Grant P02-Expenses paid by CVCOG	4,397.91
	Grant R03-Expenses paid by CVCOG	107,348.28
	Grant U03-Expenses paid by CVCOG	202,401.10
		-
	Total Amount owed to CVCOG	<u>425,799.52</u>
	MIP	-
	Variance	<u>(425,799.52)</u> Less EDA

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>
CB Credit for Amazon, 12 ton jack, 9119380-4255405 APC 2287	JVT43911539	201.99
	Total	<u>201.99</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

Unearned Revenue City Of San Angelo
 Account 2911

Description	Amount			
Record Invoice COSA AFG FY 22-23	48,000.00	JVT439111217	pd 11/18/2022	CRT1214170
Record Invoice COSA FY 22-23	337,391.00	JVT439111218	pd 11/18/2022	CRT1214170
Record Invoice MPO FY 22-23	14,832.00	JVT439111219		
Total	<u>400,223.00</u>			
Funds Recognized as Revenue	<u>(228,669.25)</u>			
Total Funds Recognized	<u>(228,669.25)</u>			
Grant Total Unearned Revenue	<u><u>171,553.75</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Unearned Revenue -Charter Payments
Account 2914

	<u>Description</u>	<u>\$ Amount</u>	
Downtown Stroll 02-16-2023		260.00	JVT43911434
Record Charter Invoice# Goodfellow Community Tour 03-16-2023		375.00	JVT43911469
Downtown Stroll 03-17-2023		200.00	JVT43911470
	Total	835.00	

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

Unearned Revenue - Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/30/2022	TML ck 09064865 AU166974 2015 Ford#1450 Total loss on vehicle will be used for assest purchase	19,212.70
		-
	Balance remaining on Vehicle 20-24	<u>19,212.70</u>
	TML ck 9070578 AU180366	2,872.65
	Balance remaining on Vehicle 01-24	<u>2,872.65</u>
2/24/2023	TML ck 392579 2017 Ford E450	552.57
		-
	Balance remaining on Vehicle 18-69	<u>552.57</u>
2/3/2023	TML ck9070974	3,174.95
		-
	Balance remaining on Vehicle 18-69	<u>3,174.95</u>
3/17/2023	TML ck 09073235 AU186705	2,428.97
		-
	Balance remaining on Vehicle 17-06	<u>2,428.97</u>
3/24/2023	TML ck 09073353 AU187807	1,347.50
		-
	Balance remaining on Vehicle 17-08	<u>1,347.50</u>
3/24/2023	TML ck 09073358 AU187950	415.75
		-
	Balance remaining on Vehicle 13-05	<u>415.75</u>
3/31/2023	TML ck 09073879 AU187808	7,102.04
		-
	Balance remaining on Vehicle 1305	<u>7,102.04</u>
	Total for Vehicles	<u>37,107.13</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Unearned Revenue County Membership Dues
Account 2917

Description	Amount	
Coke County	20,864.69	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	26,001.92	pay mo
Irion County	11,081.07	pay mo
Kimble County	10,588.69	pay mo
McCulloch County	33,338.76	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	35,044.45	pay mo
Schleicher County	24,008.11	pay mo
Sterling County	7,979.44	pay mo
Sutton County	21,989.31	pay mo
Total Rural Program	<u>227,418.92</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program	<u>54,480.22</u>	
Funds Recognized as Revenue	(90,698.36)	
Grand Total Dues Reserved	<u><u>191,200.78</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-23	149,406.67
Write-off YTD	-
Overpayments	-
Total AMR	<u>149,406.67</u>
Funds Recognized as Revenue	<u>(58,935.13)</u>
Total Funds Recognized	<u>(58,935.13)</u>
Grant Total Unearned Revenue	<u><u>90,471.54</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2023

Unearned Revenue -Bus Passes
 Account 2920

Description	Amount		
Record Bus Pass Invoice Feb-23 Into the Warm-CVCAA	203.00	JVT43911458	
Record Bus Pass Invoice# March 03 2023-TDFPS	90.00	JVT43911455	
Record Bus Pass Invoice# March 29 2023-SSHS	20.00	JVT43911493	
Record Bus Pass Invoice# March 29 2023-MHM	100.00	JVT43911494	
Record Bus Pass Invoice# March 30 2023-SV	30.00	JVT43911497	Pd 04-06-23 CRT12211555
Record Bus Pass Invoice# March 30 2023-RSM	380.00	JVT43911511	Pd 04-13-23 CRT1221580
Record Bus Pass Invoice# March 30 2023-CHS	15.00	JVT43911526	
Record Bus Pass Invoice# March 27 2023-ECLC	200.00	JVT43911527	
Record Bus Pass Invoice# March 31 2023-CVCAA	30.00	JVT43911509	
Record Bus Pass Invoice Mar-23 Into the Warm-CVCAA	120.00	JVT43911510	
Total	<u>1,188.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Jan-23	<u>152,022.30</u>
Total Saferide	<u>152,022.30</u>
Funds Recognized as Revenue	<u>(10,344.19)</u>
Total Funds Recognized	<u>(10,344.19)</u>
Grant Total Unearned Revenue	<u><u>141,678.11</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2023

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	17,500.00
Total	<u>17,500.00</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u>17,500.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2022 - March 31, 2023
CV Transit District

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	4,254.17	-	10,253.56	-	-	32,246.81	-	-	-	-	46,754.54	41,442.29	5,312.25	\$2395.16 is owed to Greyhound. \$2,917.09 is local
018	Extended Medical Transp Program	-	-	53,125.84	-	-	-	-	-	-	2,198.22	55,324.06	55,324.06	-	
800	CVTD Urban CARES ACT FY 19-20	-	-	0.93	-	-	-	-	-	-	-	187,879.93	187,879.93	-	
816	CVTD 5339-D-2020-00021	-	-	1.54	-	-	-	-	-	-	-	222,234.54	222,234.54	-	
825	Rural CARES 2021-00026	-	-	58.58	-	-	-	-	-	-	-	670,910.58	670,910.58	-	
B01	Grant B01, BBF 5339-R-2022-00014	-	-	-	-	-	-	-	-	-	-	144,144.00	144,144.00	-	excess revenue
K01	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	15,210.00	-	15,210.00	7,953.04	7,256.96	excess revenue
L01	Link Road Facility	-	-	-	-	-	-	-	-	1,924.30	-	1,924.30	1,924.34	(0.04)	Rounding
L02	Link Road Facility	-	-	-	-	-	-	-	-	235,881.85	-	235,881.85	235,881.87	(0.02)	Rounding
M03	Mobility Urban 5310-2021-50027	-	-	1,766.77	-	-	-	-	-	-	-	41,761.77	41,761.77	-	
M04	Mobility Rural 5310-2021-50027	-	-	1,751.50	-	-	-	-	-	-	-	41,460.50	41,460.50	-	
P02	Grant P02, RPTCP 2023-CVTD-0003	-	-	1.77	-	-	-	-	-	-	-	20,016.77	20,016.77	-	
R01	CVTD Rural FY 21-22	-	-	397.01	-	-	-	-	-	-	-	397.01	397.01	-	
R03	CVTD Rural FY 22-23	-	-	10.69	-	17,170.00	-	36.00	-	249.02	88,500.14	716,368.85	706,292.10	10,076.75	
U01	CVTD Urban FY 21-22	-	-	546.53	-	-	-	-	-	-	-	546.53	546.53	-	
U02	CVTD Urban ARP FY 21-22	-	-	12.30	-	-	-	-	-	-	-	1,120.30	1,120.30	-	
U03	CVTD Urban FY 22-23	60,809.88	15,070.00	9,985.78	-	212,744.00	-	31,923.00	-	66,988.30	228,669.25	1,894,506.21	1,894,506.21	-	
		65,064.05	15,070.00	77,912.80	-	229,914.00	32,246.81	31,959.00	-	320,253.47	319,367.61	4,296,441.74	4,273,795.84	22,645.90	

10,076.75 Rural verification with Grant Detail
- Urban verification with Grant Detail
12,569.15 Local verification with Grant Detail
22,645.90

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE		224,687.48	281,597.19	347,834.65	278,400.55	224,290.59	244,357.12	293,685.16	-	-	-	-	-	1,895,052.74	-	4,254,012.00	2,358,959.26
Urban - 5307	Grant U03																
STATE-U-2022-00126	STATE																
		2,371.00	7,460.00	4,470.00	4,423.00	4,250.00	4,047.00	6,369.00	-	-	-	-	-	33,390.00	-	57,856.00	24,466.00
		11,74.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		103,457.00	121,435.00	72,629.00	-	-	-	-	-	-	-	-	-	297,521.00	-	315,780.00	18,259.00
TOTAL		105,828.00	128,895.00	77,099.00	4,423.00	4,250.00	4,047.00	6,369.00	-	-	-	-	-	330,911.00	-	373,636.00	42,725.00
FTA TX-2020-175-00 Y403	Grant U03																
	FED																
Operations																	
ADA															853,147.00	853,147.00	-
Prev Maint															270,171.00	270,171.00	-
Lease Yards															212,629.00	212,629.00	-
Acquire Mobile Surv/Security Equip															96,000.00	96,000.00	-
Bus Support Equip/Facilities Engineer & Design															-	-	-
TOTAL															1,431,947.00	1,631,947.00	200,000.00
FTA TX-2021-100-01	Grant U03																
	FED																
Operations																	
ADA																	
Prev Maint															599,680.00	900,000.00	-
Lease Yards															114,658.00	120,000.00	-
Acquire Bus Passenger Shelters															253,905.00	351,913.00	-
Acquire Mobile Surv/Security Equip															53,760.00	96,000.00	42,240.00
TOTAL		106,857.00	142,234.00	113,778.00	17,692.00	17,002.00	6,007.00							403,570.00	1,022,321.00	1,503,124.00	77,233.00
FTA TX-2023-005-01	Grant U03																
	FED																
Operations																	
ADA																	
Prev Maint																	
Lease Yards																	
Acquire Mobile Surv/Security Equip																	
TOTAL				71,218.00	128,633.00	94,492.00	120,858.00	118,634.00						533,835.00		1,979,377.00	1,445,542.00
Total Government Funding		212,685.00	271,129.00	262,095.00	150,748.00	115,744.00	130,912.00	125,003.00						1,268,316.00	2,454,268.00	5,488,084.00	1,765,500.00
OTHER REVENUE																	
Organization Program Revenue		305.00	350.00	225.00	1,697.00	1,231.00	831.00	2,052.00	-	-	-	-	-	6,691.00	-	8,000.00	1,309.00
Program Revenue		8,680.50	8,811.23	7,920.87	6,907.50	7,020.21	6,830.16	7,948.41	-	-	-	-	-	54,118.88	-	87,237.00	33,118.12
Charter		2,225.00	1,800.00	760.00	400.00	7,010.00	750.00	2,125.00	-	-	-	-	-	15,070.00	-	18,000.00	2,930.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram Advertising		6,983.28	7,429.00	6,061.60	3,030.80	4,697.74	6,667.76	7,122.38	-	-	-	-	-	41,992.54	-	55,000.00	13,007.46
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		3,184.00	2,540.00	2,345.00	1,510.00	9,727.38	2,071.63	3,279.75	-	-	-	-	-	24,657.76	-	30,000.00	5,342.24
Building Lease		100.00	-	-	-	-	56.00	182.00	-	-	-	-	-	338.00	-	1,100.00	762.00
COSA Funds		-	-	-	35,203.34	39,251.46	58,432.98	95,781.47	-	-	-	-	-	228,669.25	-	399,491.00	170,821.75
Medical		4,349.77	(0.26)	1,989.43	2,145.83	1,134.20	30.69	882.65	-	-	-	-	-	10,532.31	-	279,624.00	269,091.69
CVEDD		14,056.00	25,788.00	26,936.00	33,908.00	35,504.00	32,396.00	44,156.00	-	-	-	-	-	212,744.00	-	247,682.00	34,938.00
FGP		156.00	158.00	130.00	96.00	172.00	262.00	180.00	-	-	-	-	-	1,156.00	-	1,900.00	744.00
Area Agency on Aging		4,672.50	4,095.00	3,967.50	4,470.00	3,817.50	4,170.00	4,882.50	-	-	-	-	-	30,075.00	-	39,000.00	8,925.00
SCP		156.00	130.00	194.00	84.00	128.00	90.00	90.00	-	-	-	-	-	692.00	-	880.00	188.00
TOTAL OTHER REVENUE		44,868.03	51,100.97	50,439.40	89,454.47	109,693.49	112,498.22	168,682.16						626,736.74		1,220,196.00	593,459.26
Total Urban Excess/(Shortage)		32,865.55	40,632.78	(35,300.25)	(38,198.08)	1,146.90	(1,146.90)							-		-	-
MATCH														100%		Match Required	Excess Available



CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		112,205.72	101,297.94	89,671.63	29,388.01	121,094.78	128,204.29	155,373.27	-	-	-	-	-	707,235.64	-	2,291,881.39	1,584,645.75
Rural 5311 2023	Suffix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temp SAF Revenue	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant R03	Suffix	Period: 11/6/20 thru 5/31/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2020-CVTD-00067	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,889.00	13,889.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,108.00	191,108.00
TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,222.00	38,222.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243,219.00	243,219.00
Rural 5311	Grant R03	Suffix	Period: 11/6/20 thru 02/28/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2021-CVTD-00021	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,223.00	134,223.00
Preventative Maint	30.09.01	-	3,206.00	-	-	-	-	240.00	-	-	-	-	-	3,446.00	-	53,083.00	56,529.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,523.00	506,250.00
TOTAL	CFDA 20.509	-	3,206.00	-	-	-	-	94,763.00	-	-	-	-	-	97,969.00	-	599,033.00	697,002.00
Rural 5311	Grant R03	Suffix	Period: 9/1/22 thru 8/31/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2022-CVTD-00100	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11.7A.00	-	11,463.00	6,219.00	-	14,178.00	13,083.00	13,674.00	-	-	-	-	-	58,617.00	-	124,056.00	65,439.00
Preventative Maint	11.7A.00	-	-	8,314.00	100.00	10,014.00	8,131.00	7,194.00	-	-	-	-	-	42,606.00	-	151,623.00	109,017.00
Operating	30.09.01	-	46,690.00	41,549.00	29,289.00	8,465.00	46,933.00	64,942.00	-	-	-	-	-	192,952.00	-	656,513.00	463,561.00
TOTAL	CFDA 20.509	-	58,153.00	56,082.00	29,389.00	18,479.00	68,912.00	22,350.00	85,510.00	-	-	-	-	294,175.00	-	932,192.00	638,017.00
Rural	Grant R03	Suffix	RUR 1902 (07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE-R-2022-00131	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	2,078.00	25.00	2,503.00	2,032.00	2,123.00	1,891.00	-	-	-	-	10,652.00	-	37,906.00	27,254.00
Project Admin	11.7A.00	-	2,865.00	1,555.00	1.00	3,544.00	3,270.00	3,420.00	-	-	-	-	-	14,655.00	-	31,014.00	16,359.00
Operating	30.09.01	-	46,690.00	41,549.00	29,289.00	8,465.00	46,603.00	64,642.00	-	-	-	-	-	192,952.00	-	434,237.00	241,285.00
TOTAL	-	-	49,555.00	45,182.00	29,315.00	10,968.00	52,179.00	38,893.00	69,953.00	-	-	-	-	218,259.00	-	593,157.00	284,898.00
Total Government Funding	-	-	110,914.00	101,264.00	58,704.00	29,447.00	121,091.00	33,520.00	155,463.00	-	-	-	-	610,403.00	-	599,033.00	2,375,570.00
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Other/Local	-	-	66.00	-	-	-	-	-	-	-	-	-	-	66.00	-	6,500.00	6,434.00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Coverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease	-	-	-	-	-	-	44.00	139.02	-	-	-	-	-	183.02	-	300.00	118.98
County Rev Match	-	-	-	-	1,258.00	-	-	88,500.14	-	-	-	-	-	89,758.14	-	363,767.70	274,009.56
Medicaid	-	-	-	-	943.54	10.69	-	-	-	-	-	-	-	954.23	-	71,378.69	70,424.46
CVEDD	-	-	1,369.00	1,961.00	2.00	925.00	1,073.00	740.00	9,842.00	-	-	-	-	15,912.00	-	72,318.00	56,408.00
FGP	-	-	-	4.00	4.00	-	4.00	-	2.00	-	-	-	-	14.00	-	40.00	26.00
SCP	-	-	4.00	4.00	4.00	-	4.00	2.00	4.00	-	-	-	-	22.00	-	40.00	18.00
AAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	-	-	1,439.00	1,969.00	2,211.54	935.69	1,081.00	89,286.14	9,987.02	-	-	-	-	106,909.39	-	515,344.39	408,435.00
Total Rural Excess/(Shortage)	-	-	147.28	1,935.06	1,243.91	994.68	1,077.22	(5,398.15)	10,076.75	-	-	-	-	10,076.75	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2021-00027	Grant M03	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-U	11.7L.00	A2	3,248.00	3,394.00	8,764.00	4,214.00	4,612.00	4,547.00	4,551.00	-	-	-	-	-	33,330.00	-	67,838.00	34,508.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	842.00	922.00	909.00	910.00	-	-	-	-	-	6,665.00	-	13,568.00	6,903.00
Medical Funds		-	202.22	209.67	0.41	506.21	285.00	281.08	282.18	-	-	-	-	-	1,766.77	-	4,580.97	2,814.20
TOTAL	CFDA 20.513	-	4,100.22	4,282.67	10,517.41	5,562.21	5,819.00	5,737.08	5,743.18	-	-	-	-	-	41,761.77	-	85,986.97	44,225.20
5310-2021-00027	Grant M04	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-Rural	11.7L.00	A1	3,248.00	3,394.00	8,764.00	4,245.00	4,612.00	4,563.00	4,265.00	-	-	-	-	-	33,091.00	-	36,159.00	3,068.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	848.00	922.00	913.00	853.00	-	-	-	-	-	6,618.00	-	7,232.00	614.00
Medical Funds		-	202.22	209.67	0.41	507.78	285.00	281.80	284.62	-	-	-	-	-	1,751.50	-	2,162.50	411.00
TOTAL	CFDA 20.513	-	4,100.22	4,282.67	10,517.41	5,600.78	5,819.00	5,757.80	5,382.62	-	-	-	-	-	41,460.50	-	45,553.50	4,093.00
Total Medical Funds Required			404.44	419.34	0.82	1,013.99	570.00	562.88	546.80	-	-	-	-	-	3,518.27	-	6,743.47	3,225.20

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

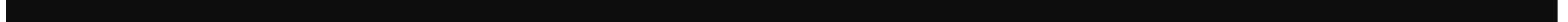
PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
	5304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCTCP-2023-CVTD-00003	Grant P92	Period: 9/1/22 thru 08/31/2023															
Regional Planning	44,24.00	-	-	608.00	3,658.00	3,614.00	4,402.00	4,397.00	-	-	-	-	-	16,679.00	-	35,000.00	18,321.00
TD Credits	TDCs	-	-	122.00	732.00	723.00	880.00	879.00	-	-	-	-	-	3,336.00	-	7,000.00	3,664.00
Medical Funds		-	-	0.06	0.44	0.25	0.11	0.91	-	-	-	-	-	1.77	-	15.00	13.23
TOTAL	CFDA 20.506	-	-	730.06	4,390.44	4,337.25	5,282.11	5,276.91	-	-	-	-	-	20,016.77	-	42,015.00	21,998.23
Total Medical Funds Required		-	-	0.06	0.44	0.25	0.11	0.91	-	-	-	-	-	1.77	-	15.00	13.23

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 2002-5339-D-2020-00011		Period: 9/1/2020 thru 5/31/2023															
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00
	Grant 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 2002-5339-D-2020-00021		Period: 9/1/2020 thru 5/31/2023															
Engineering and Design Maint Facility	11.41.02	19,746.00	-	-	-	-	-	65,274.00	-	-	-	-	-	85,020.00	112,251.00	349,826.00	152,555.00
Engineering and Design Maint Facility	12.41.02	-	-	75,883.00	-	-	-	24,291.00	-	-	-	-	-	100,174.00	-	100,174.00	-
TD Credits	TDCs	3,949.00	-	15,177.00	-	-	-	17,913.00	-	-	-	-	-	37,039.00	22,450.00	90,000.00	30,511.00
Medical Funds		0.20	-	0.44	-	-	-	0.90	-	-	-	-	-	1.54	0.76	15.00	12.70
TOTAL	CFDA 20.526, 20.509	23,695.20	-	91,060.44	-	-	-	107,478.90	-	-	-	-	-	222,234.54	134,701.76	450,015.00	152,567.70
	Grant 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2020-068-00		Period: 5/10/2020 thru 12/31/2023															
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	Grant 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-R-2022-CVTD-00014		Period: 9/1/2022 thru 5/31/2024															
Acquisition of Support Vehicle	11.42.11	-	-	-	-	-	-	120,120.00	-	-	-	-	-	120,120.00	-	120,663.00	543.00
TD Credits	TDCs	-	-	-	-	-	-	24,024.00	-	-	-	-	-	24,024.00	-	24,133.00	109.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	144,144.00	-	-	-	-	-	144,144.00	-	144,796.00	652.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	144,144.00	-	-	-	-	-	144,144.00	-	168,929.00	24,785.00
Total Medical Funds Required		0.20	-	0.44	-	-	-	0.90	-	-	-	-	-	1.54	0.76	15.00	12.70

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES		MIP 010															
ICB		Local															
		Period: 09/01/2022 thru 08/31/2023															
Services Program Income	-	836.50	599.73	679.05	728.14	647.44	407.21	356.10	-	-	-	-	-	4,254.17	-	7,785.00	3,530.83
Greyhound Lines Pass-Thru	-	5,642.89	10,310.15	6,232.80	3,253.10	1,983.00	2,944.93	1,879.97	-	-	-	-	-	32,246.84	-	50,000.00	17,753.16
Medical Funds	-	2,323.73	1,506.70	2,395.26	1,197.66	2,131.48	1,368.72	-	-	-	-	-	-	10,253.56	-	30,180.00	19,926.44
TOTAL	-	8,503.12	12,416.58	8,997.13	5,178.89	4,761.92	4,660.66	2,236.07	-	-	-	-	-	46,754.57	-	87,945.80	41,191.23
Extended Medicaid Transportation		MIP 018															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Revenue Co Cash Match	-	-	2,198.22	-	-	-	-	-	-	-	-	-	-	-	-	2,198.22	-
Medical Funds	-	8,233.02	5,681.59	7,664.08	8,692.06	7,468.12	6,780.81	8,606.16	-	-	-	-	-	53,125.84	-	88,732.20	35,606.36
TOTAL	-	8,233.02	7,879.81	7,664.08	8,692.06	7,468.12	6,780.81	8,606.16	-	-	-	-	-	55,324.06	-	90,930.42	35,606.36
Link Road Facility		MIP L02															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Link Road Facility	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	32,737.02	36,265.81	-	-	-	-	-	237,806.18	-	473,773.00	235,966.82
TOTAL	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	32,737.02	36,265.81	-	-	-	-	-	237,806.18	-	473,773.00	235,966.82
HeadStart Maintenance		MIP K01															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
HeadStart Maintenance	-	-	-	-	1,950.00	7,475.00	3,120.00	2,665.00	-	-	-	-	-	15,210.00	-	21,942.42	6,732.42
TOTAL	-	-	-	-	1,950.00	7,475.00	3,120.00	2,665.00	-	-	-	-	-	15,210.00	-	21,942.42	6,732.42

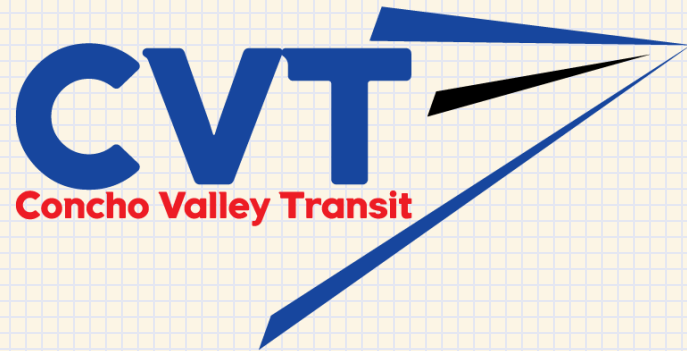


CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TX-2020-096-00 Y364 CARES ACT	Grant 800 FED	Grant Award started June 2020																
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,700.00	597,700.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00
Acquire mobile surv/security	11.42.09	-	-	124,297.00	19,775.00	-	-	31,075.00	-	-	-	-	-	175,147.00	13,758.00	287,696.00	98,791.00	
Acquire mobile surv/security	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire misc support equip	11.42.20	-	-	12,732.00	-	-	-	-	-	-	-	-	-	12,732.00	87,073.00	100,000.00	195.00	
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-	
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-	
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-	
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-	
Medical Funds (to cover rounding)	-	-	-	0.93	-	-	-	-	-	-	-	-	-	0.93	1,150.97	1,150.97	(0.93)	
TOTAL	CFDA 20.507	-	-	0.93	-	-	-	-	-	-	-	-	-	187,879.93	1,980,222.97	4,242,087.97	2,073,986.00	
Rural 5311	Grant 825 SAF	Period: 02/17/21 thru 3/31/2023																
Operations	30.09.08	-	41,685.00	104,729.00	94,197.00	-	-	-	-	-	-	-	-	240,611.00	317,939.00	558,550.00	-	
Preventative Maint	11.7A.00	-	2,776.00	3,294.00	5,930.00	-	-	-	-	-	-	-	-	12,000.00	50,000.00	62,000.00	-	
Project Administration	11.79.00	-	8,757.00	18,020.00	13,223.00	-	-	-	-	-	-	-	-	40,000.00	50,258.00	90,258.00	-	
Acq-Misc Equip	11.42.20	-	54,280.00	111,036.00	161,535.00	-	25,099.00	26,291.00	-	-	-	-	-	378,241.00	84,833.00	463,074.00	-	
Revenue Co Cash Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-	
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-	
CVEDD Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-	
Medical Funds (to cover rounding)	-	-	1.61	2.99	1.85	-	0.64	51.49	-	-	-	-	-	58.58	12.43	20.21	(50.80)	
TOTAL	CFDA 20.509	-	107,499.61	237,081.99	274,886.85	-	25,099.64	26,342.49	-	-	-	-	-	670,910.58	503,286.25	1,174,146.03	(50.80)	
Total Medical Funds Required		-	1.61	3.92	1.85	-	0.64	51.49	-	-	-	-	-	59.51	1,163.40	1,171.18	(51.73)	

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

American Rescue Plan Act 2021		CONCHO VALLE															
		September 2022															
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous	BUDGET	Variance
TOTAL EXPENSE		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	-	0	-
FTA TX-2021-073-00 ARP		Grant Award started Sept 2021												Request	-	-	-
Operations	Grant U02 FED 30,09.00	-	397.00	711.00	-	-	-	-	-	-	-	-	-	1,108.00	737,830.00	738,938.00	-
Medical Funds (to cover rounding)		-	0.32	11.98	-	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13
TOTAL	CFDA 20.507	-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	737,832.57	738,958.00	-
Total Medical Funds Required	0	0	0.32	11.98	-	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13



Concho Valley Transit District Director's Report

APRIL 2023

Director of Transit – Jeff York



Statistics - April

- Fixed Route Passengers: **14,746** (Up 8% from Apr . 2022)
- ASU Ridership: **924** (Up 50% from Apr . 2022)
- Goodfellow Ridership: **123** (Down 43% from Apr . 2022)
- Rural Passengers: **2,204** (Up 31% from Apr . 2022)
- Rural On Time Performance: **93%**
- Demand Response Passengers: **4,327** (Up 11% from Apr . 2022)
- Boys & Girls Club Ridership: **649** (Up 13% from Apr . 2022)
- Demand Response On Time Performance: **91%**



Rural Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	1663
October	1668
November	1609
December	1500
January	1451
February	1121
March	1726
April	1547
May	1485
June	1595
July	1692
August	1597
Total	18654

FY 2021-2022	
Month	# of Passengers
September	1842
October	1738
November	1544
December	1455
January	1282
February	1325
March	2049
April	1685
May	1692
June	1904
July	1627
August	2066
Total	20209

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	1752
January	1808
February	1674
March	2339
April	2204
May	
June	
July	
August	
Total	15700

County Ridership Statistics - April

- Coke County: **77 Trips, 2,564 miles**
- Concho County: **109 Trips, 4,133 miles**
- Crockett County: **101 Trips, 7,310 miles**
- Irion County: **96 Trips, 2,913 miles**
- Kimble County: **81 Trips, 1,972 miles**
- Menard County: **26 Trips, 1,572 miles**
- McCulloch County: **669 Trips, 22,617 miles**
- Reagan County: **85 Trips, 6,627 miles**
- Schleicher County: **59 Trips, 3,253 miles**
- Sterling County: **40 Trips, 1,889 miles**
- Sutton County: **78 Trips, 5,917 miles**
- Tom Green County (Rural): **382 Trips, 6,990 miles**

Urban Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	2714
October	1948
November	1832
December	2405
January	2082
February	1704
March	2598
April	2389
May	2286
June	3173
July	3167
August	3087
Total	29132

FY 2021-2022	
Month	# of Passengers
September	2638
October	2957
November	3129
December	3949
January	2993
February	2771
March	3546
April	4469
May	3410
June	4108
July	3306
August	4644
Total	41920

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	
June	
July	
August	
Total	37591

Fixed Route Comparison- April

FY 2020-2021

FY 2021-2022

FY 2022-2023

April			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1215	1023	2238
Route 2	1110	799	1909
Route 3	1130	858	1988
Route 4	1559	1255	2814
Route 5	1454	1416	2870
Route7	401	377	778
Total	6869	5728	12597

April			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1279	1097	2376
Route 2	1246	1035	2281
Route 3	1231	974	2205
Route 4	1925	1483	3408
Route 5	1368	1394	2762
Route7	270	329	599
Total	7319	6312	13631

April			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1527	1452	2979
Route 2	1658	1008	2666
Route 3	1434	1100	2534
Route 4	1632	1646	3278
Route 5	1523	1333	2856
Route7	433		433
Total	8207	6539	14746



Fixed Route Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	16695
October	13756
November	12076
December	12044
January	13077
February	8935
April	13767
April	12597
May	11887
June	11859
July	12518
August	12415
Total	151626

FY 2021-2022	
Month	# of Passengers
September	12588
October	12431
November	12180
December	12376
January	10723
February	10764
April	13378
April	13631
May	12480
June	13983
July	13510
August	15831
Total	153875

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	15463
January	14205
February	14161
March	16613
April	15793
May	
June	
July	
August	
Total	123715





Safety - April

- At Fault Accidents: **1**
- Not At Fault Accidents: **0**
- Employee Injuries: **0**

- Safety Topics
 - April 21st – Pre & Post Trip Inspections