



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

Wednesday, June 14, 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/87515893291>

***Meeting ID: 875 1589 3291 *Passcode: 373323**

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 May 17, 2023 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for April 2023.
6. Review of the Balance Sheet and Financial Report April 2023.
7. Report from the Director of Transportation – Jeff York
8. 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, 8th day of June 2023.



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, May 17, 2023

The Concho Valley Transit District Board of Directors met on Wednesday, May 17, 2023 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3
Molly Criner, Vice-Chairman, Irion County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
David Dillard, Concho County Judge
Hal Rose, Kimble County Judge (via Zoom)
Frank Trull, McCulloch County Judge
Charlie Bradley, Schleicher County Judge
Frank Tambunga, Crockett County Judge
Brandon Corbin, Menard County Judge
Karen Hesse Smith, COSA Council Member, District 5
Larry Miller, COSA Council Member, District 6

Members absent were:

Deborah Horwood, Sterling City Judge
Jody Harris, Sutton County Judge
Lane Carter, Tom Green County Judge

BUSINESS

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:01 p.m.

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

There was no public comment.

APPROVAL of the Minutes

Judge Jim O'Bryan made a motion to approve the Meeting Minutes from April 12, 2023. Judge David Dillard 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 March 2023. Judge Hal Spain made a motion to approve the checks as presented. Judge Brandon Corbin 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 March 2023.

INFORMATIONAL ITEM

Jaylon Seales, Contract & Opens Records Manager, provided the following informational item: Reminder of formal solicitation to secure contractor for the CVT Bus Stop Pad Installation with a due date for bids of May 26th, 2023. Will be seeking approval to contract with selected vendor at next board meeting. Also, stated that currently, the only other solicitation that would impact CVT is the Marketing Services bid which will allow for some advertising opportunities on CVT's buses.

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 March. 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 Charlie Bradley seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:13 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 14th day of June 2023.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 4/1/2023 Through 4/30/2023

Document Nur	Document Date	Name	Transaction Description	Document Amount
24367	4/5/2023	ENGINE PRO MACHINE LLC	1870- Level D oil change	2,860.00
	4/5/2023	ENGINE PRO MACHINE LLC	1705- Level B oil change, replace 2 tires, & rear brake job	3,228.72
	4/5/2023	ENGINE PRO MACHINE LLC	1702- Level D oil change	2,860.00
24369	4/5/2023	G&G AUTOMOTIVE	1709- Level D oil change, R&R steering damper/center link	2,869.01
24373	4/5/2023	Donalson-Hiner Automotive Group, LLC, DBA Silsbee Toyota	Toyota Camry XLE	31,075.00
24378	4/12/2023	Cross Texas Supply	Plasma cutter and accessories	4,899.21
24383	4/19/2023	City of San Angelo-Transit	Fuel for Concho Valley Transit vehicles 03/01/23 - 03/31/23	24,292.47
24384	4/19/2023	CONCHO VALLEY DOOR, INC	automatic door opener and keyless entry install for Christov	4,575.65
24388	4/19/2023	Henderson Tractor & Implement, LLC	front and rear bump, lights in rear bump, winch kit 4dr UTV	2,685.00
	4/19/2023	Henderson Tractor & Implement, LLC	Purchase and installation of cab kit for 2 door UTV	6,250.20
24389	4/19/2023	Huitt-Zollars, Inc	Fees for Professional srvc rendered for period ended 01/28/	89,565.90
24391	4/19/2023	Q's PRINTING & DESIGN, INC.	VCR form books for DR only, 3 part 4500 Qty, 90 covers	2,464.60
24392	4/19/2023	Ready Maids	5430 Link - March 2023 Janitorial Srvc	11,666.67
24393	4/19/2023	WEX BANK	Fuel for CVTD Feb 24 - Mar 23 2023	16,979.66
24418	4/25/2023	Brasco International, Inc	6 Bus Shelters 5' x 8' Sunline Series Alum Struct - 4' Eclip	72,525.00
24420	4/25/2023	City of San Angelo-Transit	Fuel for Concho Valley Transit vehicles 02/01/23 - 02/28/23	20,168.96
24421	4/25/2023	CONDLEY AND COMPANY L.L.P.	Audit Services rendered through 03/31/23	18,756.54
24423	4/25/2023	ENGINE PRO MACHINE LLC	1301- front brake job & repair broken bolts to cylinder	2,683.08
24424	4/25/2023	G&G AUTOMOTIVE	1514- Level B oil change & axel work	2,719.62
Report Total				323,125.29

CVTD
Balance Sheet - CVTD Balance Sheet
As of 4/30/2023

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	851,900.07	1115000
First Financial ICB Bank Acct	24,635.63	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	371,596.00	1241000
TxDOT Rural	537,392.00	1242000
TxDOT ED-5310-Mobility Mngt	14,754.00	1251000
TXDOT Rural CARES ACT	26,291.00	1276000
5339-D-2020-CVTD-00021	242,120.00	1278000
TXDOT RPTCP Receivable	8,693.00	1281000
Grant B01, BBF 5339-R-2022-00014	120,120.00	1283000
Account Receivable-AMR	8,849.70	1300000
Accounts Receivable - SafeRide	16,284.57	1306000
AR - CV Council of Governments	1,527.50	1311000
West Texas Counseling and Guidance	875.00	1381000
Sutton County	6,282.66	1384000
City of San Angelo	14,832.00	1386000
Angelo State University	7,577.00	1387000
CV Area Agency on Aging	4,567.50	1389000
CV Foster Grandparent	252.00	1390000
Accounts Receivable-General	3,754.75	1391000
CV Senior Companion	148.00	1393000
CV Economic Development District	53,253.00	1394000
Charter Services Receivable	1,085.00	1395000
Bus Passes Receivable	690.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815000
Total Assets	<u>15,269,403.84</u>	
Liabilities		
AP	481,940.75	2111000
AP Owed to CVCOG	292,966.80	2112000
AP Clearing Account	201.99	2115000
Unearned Revenue-COSA	46,079.91	2911000
Unearned Revenue- Charter Payments	1,085.00	2914000
Unearned Revenue- Insurance Payments	44,349.83	2915000
Unearned Revenue - County Membership Dues	218,471.70	2917000
Unearned Revenue-AMR	106,868.09	2919000
Unearned Revenue- Bus Passes	690.00	2920000
Unearned Revenue- SafeRide	157,216.71	2922000
Unearned Revenue- CVCOG	<u>20,000.00</u>	2927000
Total Liabilities	<u>1,369,870.78</u>	
Fund Balance		
Unassigned General Fund	895,388.73	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>10,731.83</u>	3603000
Total Fund Balance	<u>13,857,894.02</u>	
Excess Revenue over Expenditures	<u>41,639.04</u>	
Total Liabilities and Fund Balance	<u>15,269,403.84</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 4/30/2023

		<u>Current Period Actual</u>
Revenue		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	187,879.00
4150000	FTA TX-2021-073-00 ARPA CFDA 20.507	1,108.00
4151000	FTA TX-2021-100-00, CFDA 20.507	432,580.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	740,522.00
4202000	Grant B01, BBF 5339-R-2022-00014	120,120.00
4207000	TXDOT RPTCP-2023-CVTD-00003	20,975.00
4248000	TXDOT 5339-D-2020-CVTD-00021	337,749.00
4250000	TXDOT 5311-2021-CVTD-024 CFDA 20.509	97,969.00
4276000	TXDOT 5311-2022-CVTD-00100	390,844.00
4282000	TXDOT 5311-2020-CVTD CFDA 20.509	111,438.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	72,359.00
4299000	TXDOT Rural CARES ACT	670,852.00
4306000	TXDOT State-R-2022-CVTD-00131	302,786.00
4307000	TXDOT State-U-2022-CVTD-00126	337,760.00
4412000	Transportation Toll Credits	138,099.00
4521000	Organization Program Income	7,807.00
4522000	Program Income	65,814.09
4523000	Local Revenue	95,429.35
4524000	Greyhound Lines Pass-Thru	34,931.74
4525000	Transit Charter Fees	18,020.00
4526000	Building Lease	621.02
4756000	Revenue County Cash Match	90,698.36
4757000	SafeRide Medical Transportation	22,846.73
4758000	COSA Funds	354,143.09
4759000	AMR Medical Transportation	66,277.38
4760000	CVEDD Vendor Contract	283,167.00
4762000	FGP Vendor Contract	1,422.00
4763000	Transp Aging Vendor Cont	34,642.50
4764000	SCP Vendor Contract	862.00
4916000	Facility Management Allocation	263,651.37
	Total Revenue	<u><u>5,303,373.63</u></u>
Expenditures		
5110000	General Wages	546,083.99
5118000	General Overtime Wages	1,605.32
5150000	Vacation Time Allocation	106,498.81
5151000	Medicare Tax	21,819.41
5172000	Workers Comp Insurance	54,950.06
5173000	SUTA	642.71
5174000	Health Insurance Benefit	333,617.65
5175000	Dental Insurance Benefit	12,307.53
5176000	Life Insurance Benefits	10,221.57
5177000	HSA Insurance Benefit	10,446.50
5181000	Retirement	177,224.78
5199000	Management and Administration Indirect	141,317.03
5203000	Uniforms	711.25
5204000	Greyhound Pass-Thru	30,349.34
5206000	HR Service Center	67,862.94
5207000	Procurement Service Center	62,151.66
5208000	Information Technology Service Center	55,584.20
5210000	Driver Wages	892,633.24
5217000	Dispatch/Customer Service Wages	49,385.47

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 4/30/2023

		Current Period Actual
5218000	Driver Overtime Wages	62,430.15
5219000	Dispatch/Customer Service Overtime Wages	8,376.17
5222000	Driver Double Time	305.45
5231000	Audit & Legal	19,026.54
5291000	Contract Services	542,522.26
5309000	Travel-In Region	85.15
5310000	Travel-Out of Region	541.46
5312000	Meals	720.46
5351000	Fuel	329,910.32
5352000	Lubricant, Oil, Other Fluids(except Fuel)	16,675.73
5361000	Vehicle Maintenance	253,321.22
5363000	Tires	33,569.20
5365000	Bus Stop Maintenance	373.54
5366000	Non-Vehicle Maintenance	1,062.93
5414000	Shop & Yard Space	120,000.00
5431000	Utilities	30,449.03
5451000	Facility Allocation	40,918.16
5452000	Capital Facility Improvements	100,578.89
5510000	Supplies	10,487.61
5516000	Supplies - Bus/Service Vehicles	5,349.04
5520000	Parts Supplies	11,936.44
5619000	Capital Technology Hardware	355,171.21
5621000	Project Equipment	12,732.00
5622000	Computers/Software	65,687.70
5623000	Capital Equipment	277,701.20
5629000	Tools	1,291.80
5632000	Copier	667.36
5711000	Insurance	63,031.77
5712000	Communications - Bus	74,376.05
5713000	Cell Phones	1,104.77
5714000	Internet	115.74
5721000	Printing	3,532.25
5753000	Dues and fees	6,154.95
5754000	Vehicle Registration	316.50
5762000	Postage/freight	527.72
5791000	Other	1,117.39
5792000	Coffee Expense	19.44
5793000	Physicals	2,505.00
5796000	Safety	6,544.41
5810000	Multi-Modal Supplies	5,292.88
5811000	Multi-Modal Insurance	10,372.53
5814000	Multi-Modal Internet	8,492.67
5831000	Multi-Modal Utilities	15,530.29
5851000	Multi-Modal Building Maintenance	6,984.24
5861000	Multi-Modal Communications	3,596.51
5870000	Shop Christoval Rd Supplies	4,663.50
5871000	Shop Christoval Tools	9,262.30
5876000	Shop Christoval Rd Utilities	1,607.57
5880000	Shop Christoval Rd Building Maintenance	1,182.63
5901000	Link Road Amortization	20,000.00
6999000	Transportation Toll Credits	138,099.00
	Total Expenditures	5,261,734.59

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 4/30/2023

	<u>Current Period Actual</u>
Excess Revenue over Expenditures	<u><u>41,639.04</u></u>

CVTD
Expenditure Journal
From 9/1/2022 Through 4/30/2023

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
000	General	0.00	0.00	0.00
010	ICB Program	44,117.06	497.69	44,614.75
018	Extended Medical Transp Program	65,678.17	0.00	65,678.17
800	Grant 800, CVTD Urban CARES ACT	0.00	187,879.93	187,879.93
816	Grant 816, 5339-D-2020-CVTD-00021	67,550.00	337,750.54	405,300.54
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	8,698.88	0.00	8,698.88
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	115,526.65	146,200.40	261,727.05
M03	Grant M03, Mobility Urban 5310-2021-50027	37,802.33	9,540.00	47,342.33
M04	Grant M04, Mobility Rural 5310-2021-50027	43,374.13	0.00	43,374.13
P02	Grant P02, RPTCP 2023-CVTD-00003	25,172.34	0.00	25,172.34
R01	Grant R01, CVTD Rural FY 21-22	(18,740.08)	19,137.09	397.01
R03	Grant R03, CVTD Rural FY 22-23	604,211.63	395,741.03	999,952.66
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>1,587,799.90</u>	<u>737,291.15</u>	<u>2,325,091.05</u>
	Report Total	<u>2,766,825.06</u>	<u>2,467,049.53</u>	<u>5,233,874.59</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Bank Balance	934,052.52
Less Outstanding Checks/Vouchers	82,152.45
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/> 851,900.07
Balance Per Books	851,900.07
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24386	4/19/2023	System Generated Check/Voucher	197.97	FLORES TIRE & AUTO
24415	4/25/2023	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
24416	4/25/2023	System Generated Check/Voucher	178.55	ATMOS ENERGY
24417	4/25/2023	System Generated Check/Voucher	99.18	ATMOS ENERGY
24418	4/25/2023	System Generated Check/Voucher	72,525.00	Brasco International, Inc
24419	4/25/2023	System Generated Check/Voucher	91.65	CINTAS
24423	4/25/2023	System Generated Check/Voucher	4,434.10	ENGINE PRO MACHINE LLC
24424	4/25/2023	System Generated Check/Voucher	2,719.62	G&G AUTOMOTIVE
24425	4/25/2023	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
24426	4/25/2023	System Generated Check/Voucher	230.18	O'REILLY'S AUTO PARTS, INC.
24427	4/25/2023	System Generated Check/Voucher	112.50	Premier Fire and Safety
24428	4/25/2023	System Generated Check/Voucher	240.00	SAV-A-LIFE SKILLS
24429	4/25/2023	System Generated Check/Voucher	181.07	TXU ENERGY RETAILS COMPANY LLC
24430	4/25/2023	System Generated Check/Voucher	663.58	TXU ENERGY RETAILS COMPANY LLC
24431	4/25/2023	System Generated Check/Voucher	69.10	Unifirst Holding Inc
Outstanding Checks/Vouchers			82,152.45	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
24363	4/5/2023	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
24364	4/5/2023	System Generated Check/Voucher	1,261.14	AT&T MOBILITY
24365	4/5/2023	System Generated Check/Voucher	167.37	CINTAS
24366	4/5/2023	System Generated Check/Voucher	952.00	CONSTANCIO TIRE AND FLEET
24367	4/5/2023	System Generated Check/Voucher	11,938.71	ENGINE PRO MACHINE LLC
24368	4/5/2023	System Generated Check/Voucher	313.84	FLORES TIRE & AUTO
24369	4/5/2023	System Generated Check/Voucher	2,869.01	G&G AUTOMOTIVE
24370	4/5/2023	System Generated Check/Voucher	270.00	HAY,WITTENBURG,DAVIS,... & BALE L.L. P.
24371	4/5/2023	System Generated Check/Voucher	188.00	HOME MOTORS, INC.

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24372	4/5/2023	System Generated Check/Voucher	1,167.66	INTREPID ELECTRIC, INC
24373	4/5/2023	System Generated Check/Voucher	31,075.00	Donalson-Hiner Automotive Group, LLC, DBA Silsbee Toyota
24374	4/12/2023	System Generated Check/Voucher	50.00	ANGELO AUTO GLASS
24375	4/12/2023	System Generated Check/Voucher	167.66	ATMOS ENERGY
24376	4/12/2023	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
24377	4/12/2023	System Generated Check/Voucher	420.00	CONSTANCIO TIRE AND FLEET
24378	4/12/2023	System Generated Check/Voucher	4,899.21	Cross Texas Supply
24379	4/12/2023	System Generated Check/Voucher	397.00	ENGINE PRO MACHINE LLC
24380	4/12/2023	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
24381	4/12/2023	System Generated Check/Voucher	278.55	O'REILLY'S AUTO PARTS, INC.
24382	4/19/2023	System Generated Check/Voucher	1,261.14	AT&T MOBILITY
24383	4/19/2023	System Generated Check/Voucher	24,292.47	City of San Angelo-Transit
24384	4/19/2023	System Generated Check/Voucher	4,770.89	CONCHO VALLEY DOOR, INC
24385	4/19/2023	System Generated Check/Voucher	235.00	CONSTANCIO TIRE AND FLEET
24387	4/19/2023	System Generated Check/Voucher	1,619.22	G&G AUTOMOTIVE
24388	4/19/2023	System Generated Check/Voucher	8,935.20	Henderson Tractor & Implement, LLC
24389	4/19/2023	System Generated Check/Voucher	89,565.90	Huitt-Zollars, Inc
24390	4/19/2023	System Generated Check/Voucher	116.43	O'REILLY'S AUTO PARTS, INC.
24391	4/19/2023	System Generated Check/Voucher	2,464.60	O's PRINTING & DESIGN, INC.
24392	4/19/2023	System Generated Check/Voucher	11,666.67	Ready Maids
24393	4/19/2023	System Generated Check/Voucher	16,979.66	WEX BANK
24394	4/19/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
24420	4/25/2023	System Generated Check/Voucher	20,168.96	City of San Angelo-Transit
24421	4/25/2023	System Generated Check/Voucher	18,756.54	CONDLEY AND COMPANY L.L.P.
24422	4/25/2023	System Generated Check/Voucher	3,119.00	CONSTANCIO TIRE AND FLEET

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24432	4/25/2023	System Generated Check/Voucher	270.00	WEST TEXAS REHABILITATION CENTER
Cleared Checks/Vouchers			<u>294,138.79</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211531	4/3/2023	Bus Fare 03/31/2023	399.55	
CRT12211537	4/3/2023	Bus Fare 04/03/2023	407.20	
CRT12211538	4/3/2023	Charter 04/06/23 C McGowan 04/3/2023	250.00	
CRT12211540	4/3/2023	Bag adjustment 04/03/2023	1.00	
CRT12211544	4/4/2023	Token Transit 04/04/2023	336.00	
CRT12211545	4/4/2023	AMR 040323 EMSC 04/04/2023	2,936.15	
CRT12211546	4/4/2023	Bag adjustment 04/04/2023	0.05	
CRT12211547	4/4/2023	Bus Fare 04/04/2023	586.16	
CRT12211542	4/5/2023	FTA ACH U03 Y4955307 04/05/2023	120,858.00	
CRT12211543	4/5/2023	FTA ACH U03 Y446 04/05/2023	6,007.00	
CRT12211551	4/5/2023	Bus Fare 04/05/2023	212.24	
CRT12142224	4/6/2023	Bus Fares 04-06-2023	306.34	
CRT12211553	4/6/2023	AMR 040523 EMSC 04/06/2023	1,282.30	
CRT12211554	4/6/2023	Saferide 04/06/2023	5,002.02	
CRT12211555	4/6/2023	Remote deposit 04/06/2023	3,270.00	
CRT12142226	4/7/2023	ASU Payment CTX 751279537	403.55	
CRT12142227	4/7/2023	Deposit Correction 04-07-2023	0.09	
CRT12142228	4/7/2023	Bus Fares 04-07-2023	346.83	
CRT12142220	4/10/2023	State Payment 5643412 Grant R03	46,603.00	
CRT12211558	4/10/2023	Bus Fare 04/10/2023	222.78	
CRT12142221	4/11/2023	State Payment 5652596 Grant M03 and M04	9,110.00	
CRT12211559	4/11/2023	AMR 041023 EMSC 04/11/2023	4,922.80	
CRT12211560	4/11/2023	Token Transit 04/11/2023	364.00	
CRT12211565	4/11/2023	Bus Fare 04/11/2023	306.31	
CRT12211566	4/11/2023	ASU CTX 751279537 DD !0053278 inv# March 2023-RamTram 04/11/2023	7,122.38	
CRT12211569	4/11/2023	K Chanbliss Charter payment for 04/13/2023 cash 04/11/2023	875.00	
CRT12211561	4/12/2023	State payment 5662701 P02 04/11/2023	4,402.00	
CRT12211573	4/12/2023	Bus Fare 04/12/2023	442.63	
CRT12211571	4/13/2023	Saferide 04/13/2023	843.23	
CRT12211572	4/13/2023	Bag adjustment 04/13/2023	0.25	
CRT12211578	4/13/2023	Bag adjustment 04/13/2023	0.25	
CRT12211580	4/13/2023	Rust Street ministries ck#8037 March 30 2023-RSM Bus passes 04/13/2023	380.00	
CRT12211581	4/13/2023	Bus Fare 03/13/2023	335.38	
CRT12211579	4/14/2023	Saferide 04/14/2023	10,776.07	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211583	4/14/2023	Bus Fare 04/14/2023	194.03	
CRT12211584	4/14/2023	E-Deposit 04/14/2023	20,585.63	
CRT12211592	4/17/2023	Bus Fare 04/17/2023	503.98	
CRT12211596	4/17/2023	Bag Adjustment 04/17/2023	1.14	
CRT12142235	4/18/2023	Charter bus service and bus pass payment 04-18-2023	558.00	
CRT12142237	4/18/2023	Bus Fares 04-18-2023	358.48	
CRT12211593	4/18/2023	Token Transit 04/18/2023	128.00	
CRT12211594	4/18/2023	AMR 041723 EMSC 04/18/2023	1,925.95	
CRT12211597	4/20/2023	Bus Fare 04/19/2023	334.95	
CRT12211598	4/20/2023	AMR 041923 EMSC 04/20/2023	2,503.85	
CRT12211601	4/20/2023	Bus Fare 04/20/2023	172.22	
CRT12211606	4/20/2023	Charter payment Cash for Velas and Cochran 04/20/2023	875.00	
CRT12211602	4/21/2023	Saferide 04/21/2023	7,765.88	
CRT12211608	4/21/2023	Bus Fare 04/21/2023	352.69	
CRT12211614	4/21/2023	E-Deposit 04/21/2023	12,672.66	
CRT12211615	4/24/2023	Bus Fare 04/24/2023	194.46	
CRT12211617	4/24/2023	Bag Adjustment 04/24/2023	0.75	
CRT12211607	4/25/2023	State payment 0347815 R03 04/25/2023	48,160.00	
CRT12211616	4/25/2023	Token Transit 04/25/2023	285.00	
CRT12211618	4/25/2023	AMR 042423 EMSC 04/25/2023	1,178.50	
CRT12211622	4/25/2023	Bag adjustment 04/25/2023	0.09	
CRT12211624	4/25/2023	Bus Fare 04/25/2023	316.08	
CRT12211619	4/26/2023	State Payment 0358543 825 04/26/2023	274,885.00	
CRT12211626	4/26/2023	Bus Fare 04/26/2023	194.41	
CRT12211627	4/26/2023	Bag adjustment 04/26/2023	0.15	
CRT12211623	4/27/2023	State payment 0366201 825 04/26/2023	25,099.00	
CRT12211628	4/27/2023	AMR 042623 EMSC 04/27/2023	5,298.60	
CRT12211629	4/27/2023	FTA Echo 69086116 800 04/27/2023	31,075.00	
CRT12211632	4/27/2023	Bus Fare 04/27/2023	172.36	
CRT12211633	4/28/2023	Saferide 04/28/2023	7,951.89	
CRT12211646	4/28/2023	E-Deposit 04/28/2023	60,510.50	
CRT12211647	4/28/2023	CV Community Action CK# 080276 &080315 bus passes 04/28/2023	353.00	
CRT12211648	4/28/2023	Bus Fare 04/28/2023	366.18	
Cleared Deposits			734,283.99	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
 Reconciliation ID: Reconciliation April 2023
 Statement Ending Date: 4/30/2023
 Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12211850	4/3/2023	Correct CRT 12211531 effective date Mar 2023	(399.55)
JVT12148131	4/6/2023	Deposit Correction 04-06-2023	(0.25)
JVT12211943	4/17/2023	Correct CRT 12211592 April 2023	(0.10)
JVT12148144	4/18/2023	Deposit Correction 04-18-2023	(0.50)
JVT12211869	4/19/2023	Record funds transferred to CVCOG 04/19/2023	(317,166.72)
JVT12211872	4/19/2023	Bag adjustment 04/19/2023	(0.49)
JVT12211911	4/28/2023	Bag adjustment 04/28/2023	(0.10)
JVT43911550	4/30/2023	Record Charter Invoice# M. Vela 05-06-2023 Charter	(250.00)
JVT43951263	4/30/2023	Reclass line item JVT43911550 APR-23	250.00
Cleared Other Cash Items			(317,567.71)

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Bank Balance	24,635.63
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/> 24,635.63
Balance Per Books	24,635.63
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
 Reconciliation ID: ICB Reconciliation April 2023
 Statement Ending Date: 4/30/2023
 Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211532	4/3/2023	Greyhound deposit 03/31/2023	47.00	
CRT12211539	4/3/2023	Greyhound deposit 04/03/2023	335.00	
CRT12211548	4/4/2023	Greyhound deposit 04/04/2023	182.00	
CRT12211552	4/5/2023	Greyhound 04/05/2023	32.00	
CRT12142223	4/6/2023	Greyhound cash deposit 04/06/2023	155.95	
CRT12142225	4/7/2023	Greyhound cash deposit 04/07/2023	59.00	
CRT12211567	4/11/2023	Greyhound deposit 04/11/2023	128.00	
CRT12211570	4/12/2023	Greyhound deposit 03/12/2023	32.00	
CRT12211582	4/14/2023	Greyhound deposit 04/14/2023	135.00	
CRT12211595	4/17/2023	Greyhound Deposit 04/17/2023	807.00	
CRT12142238	4/18/2023	Greyhound cash deposit 04/18/2023	135.00	
CRT12211603	4/20/2023	Greyhound deposit 04/20/2023	283.00	
CRT12211620	4/24/2023	Greyhound Deposit 04/24/2023	61.00	
CRT12211634	4/27/2023	Greyhound deposit 04/27/2023	242.00	
CRT12211649	4/28/2023	Greyhound 04/28/2023	99.00	
Cleared Deposits			2,732.95	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation April 2023
Statement Ending Date: 4/30/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12148133	4/3/2023	Reverse CRT 12211532	(47.00)
JVT12211914	4/28/2023	Bag adjustment Greyhound 04/28/2023	(1.02)
Cleared Other Cash Items			<u>(48.02)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 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
 April 30, 2023

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record FTA 2021-100 Apr-23 Billing, submitted 5/31/23	29,010.00	JVT43951284	Pd 6/2	CRT12211750
	-			
FTA 2021-100-01 Y446	<u>29,010.00</u>			
Record FTA 2023-005 Mar-23 Billing, submitted 5/1/23	118,634.00	JVT43911576		
Record FTA 2023-005 Apr-23 Billing, submitted 6/1/23	206,687.00	JVT43951285		
FTA 2023-005-01 Y495	<u>325,321.00</u>			
Record U-State Feb-23 Billing,RFR-2022-CVTD-00475	4,047.00	JVT43911518	Pd 5/8	CRT12142246
Record U-State Mar-23 Billing,RFR-2022-CVTD-00597	6,369.00	JVT43911575	Pd 5/12	CRT12142250
Accrue U-State Apr-23 Billing	6,849.00	JVT43951288		
Total Urban State-2022-00126	<u>17,265.00</u>			
Total	<u><u>371,596.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2023

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Accrue Billing Apr-23	111,438.00	JVT43911627		
	-			
Total State Federal - 5311-2020-CVTD-00067	111,438.00			
Record Billing Jan - 23, RFR -2022-00365	22,309.00	JVT43911432	Pd 5/5	CRT12211670
Record Billing Dec-22, RFR-2022-CVTD-00284	18,479.00	JVT43911374/JVT43911392	Pd 5/5	CRT12211669
Record Billing Feb-23, RFR-2022-CVTD-00449, submitted 3/24/23	24,253.00	JVT43951197	Pd5/8	CRT12142245
Record Billing Mar-23, RFR-2022-CVTD-00563, submitted 4/28/23	85,393.00	JVT43911564	Pd 5/22	CRT12142264
Accrue Billing Apr- 23	96,786.00	JVT43911619		
Total State Federal - 5311-2022-CVTD-00100	247,220.00			
Record Billing Jan -23, RFR-2022-00366	5,578.00	JVT43911431	Pd 5/5	CRT12211672
Record Billing Dec-22, RFR-2022-CVTD-00288	10,969.00	JVT43911373/JVT43911393	Pd 5/5	CRT12211671
Record Billing Feb-23, RFR-2022-CVTD-00450, submitted 3/24/23	7,801.00	JVT43951195	Pd 5/8	CRT12142244
Record Billing Mar-23, RFR-2022-CVTD-00564 submitted 4/28/23	69,830.00	JVT43911563	Pd 5/22	CRT12142263
Accrue Billing Apr- 23	84,556.00	JVT43911618		
Total Rural State-2022-CVTD-00131	178,734.00			
Total	537,392.00			

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2023

Accounts Receivable, TXDOT Mobility 5310
 Account 1251

Description	Amount		
Accrued Apr-23, U-billing	4,422.00	JVT43911617	
Accrued Apr-23, R-billing	1,516.00	JVT43911617	
Record Billing Mar-23, U-billing RFR-2021-02128, submitted 3/20/2023	4,551.00	JVT43911565	Pd 5/12/23 CRT12142251
Record Billing Mar-23, R-billing RFR-2021-02128, submitted 3/20/2024	4,265.00	JVT43911565	Pd 5/12/23 CRT12142251
Total 5310-2021-CVTD-50027	<u>14,754.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

Description	Amount			
Record Mar-23 Billing, RFR-2021,CVTD-02153	26,291.00	JVT43911571	pd 5/16/23	CRT12211677

Total State Federal 5311-2021-CVTD-00026 CARES 26,291.00

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

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

Description	Amount			
Record Mar-23 Billing, RFR-2021,CVTD-02494	89,565.00	JVT43911561	pd 5/8/23	CRT12142247
Accrue Apr-23 Billing	152,555.00	JVT43911626		
	-			
	-			
	-			
5339-D-2020-CVTD-00021	<u>242,120.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount			
Record Mar-23, RFR-2023-00043 submitted 3/20/2023	4,397.00	JVT43911562	Pd 5/16/23	CRT12211678
Accrued Apr-23 Billing	4,296.00	JVT43911615		
RCTP-2022-CVTD-00021	<u>8,693.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

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

Description	Amount	JV#	Date	Doc#
Record Mar-23, RFR-2023-00595 submitted 5/1/2023	120,120.00	JV#43911570	pd 5/16/23	CRT12211676
BBF-5339-R-2022-00014	<u>120,120.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 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# 04262023	2,261.50	Paid: 467.05 05/2, 1794.45 5/4

Total 8,849.70

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 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 04112023	421.59 Paid: 6281.83 4/28
Record SARERIDE Inv 04132023	2977.44 Paid: 460.64 4/28, 3277.07 5/5
Record SARERIDE Inv 04182023	2552.36 Paid: 2552.36 5/5
Record SARERIDE Inv 04242023	7326.5 Paid: 6904.90 5/11
Record SARERIDE Inv 04272023	2789.8 Paid: 178.83 5/11

Total 16,284.57

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

AR - CV Council of Governments
Account 1311

Head Start Maintenance addtl hrs for Feb-23	97.50	JVT43911560	Pd 5/12	CRT12211685
Head Start Maintenance Apr-23	1,430.00	JVT43911595		
Total Amount	<u>1,527.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

West Texas Counseling and Guidance
Account 1381

Description	Amount		
Record inv WTCG Apr -23	<u>875.00</u>	JVT43911592	Pd 5/19
Total	<u>875.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership Jan-23	3,141.33	JVT43911303	Pd 5/12/23	CRT12211685
Record Monthly Membership Apr-23	3,141.33	JVT43911506	Pd 5/12/23	CRT12211685
Total	<u>6,282.66</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

City of San Angelo
Account 1386

Description	Amount			
MPO-COSA FY22-23	<u>14,832.00</u>	JVT43911219	pd 5/24/23	CRT12211724
Total	<u>14,832.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Angelo State University
Account 1387

Description	Amount			
Record Ram -Tram April 2023 Invoice	7,577.00	JVT43911596	Pd 05/19/23	CRT12211711
Total	<u>7,577.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Area Agency on Aging
Account 1389

Description	Amount
Record April 2023-AAA Invoice	4,567.50 JVT43911606
	-
Total	<u>4,567.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

CV Foster Grandparent
Account 1390

Description	Amount			
Record Apr-23 FGP Invoice	252.00	JVT43911588	Pd 5/19	CRT12211717
Total	<u>252.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Accounts Receivable-General
Account 1391

Description	Amount
Reclass CHS 50th Reunion Charter CRT12321975	(300.00) JVT43911315
Record Invoice# March 2023-SMC	934.75 JVT43912525
Record Invoice# April 2023-SMC	1,505.00 JVT43911591
Record Invoice# April 2023-BGCSA	1,615.00 JVT43911593
Total	<u>3,754.75</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Apr-23	148.00	JVT43911589	Pd 5/19	CRT12211717
Total	<u>148.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

CV Economic Development
Account 1394

Description	Amount	
Record U-5310 Urban Billing Apr-23	34,938.00	JVT43911601
Record R-5310 Rural Billing Apr-23	18,315.00	JVT43911602

Total 53,253.00

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Charter Services
Account 1395

Description	Amount			
Downtown Stroll 02-16-2023	260.00	JVT43911434	Pd 05/05/2023	CRT12142242
Record Charter Invoice# Goodfellow Community Tour 04-20-2023	375.00	JVT43911540	Pd 05/05/2023	CRT12142242
Record Charter Invoice# Downtown Stroll 04-28-2023	200.00	JVT43911555	Pd 05/05/2023	CRT12142242
Record Charter Invoice# Reece Albert Charter 04-27-2023	250.00	JVT43911557	Pd 05/02/2023	CRT12211658

Total 1,085.00

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Bus Passes Receivable
Account 1396

Description	Amount		
Record Bus Pass Invoice# March 03 2023-TDFPS	90.00	JVT43911455	
Record Bus Pass Invoice# March 29 2023-MHM	100.00	JVT43911494	
Record Bus Pass Invoice# March 27 2023-ECLC	200.00	JVT43911527	
Record Bus Pass Invoice# April 17 2023-GW	300.00	JVT43911548	Pd 05/12/2023 CRT12211685
Total	<u>690.00</u>		

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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	00615	322.98	0.00	0.00	0.00	0.00	322.98	U03
Total Alpha Batteries Plus, LLC		322.98	0.00	0.00	0.00	0.00	322.98	
ANGELO AUTO GLASS	1073512	312.86	0.00	0.00	0.00	0.00	312.86	R03
		64.22	0.00	0.00	0.00	0.00	64.22	U03
Total ANGELO AUTO GLASS		377.08	0.00	0.00	0.00	0.00	377.08	
ANGELO WATER SERVICE	92722	36.50	0.00	0.00	0.00	0.00	36.50	L02
Total ANGELO WATER SERVICE		36.50	0.00	0.00	0.00	0.00	36.50	
AUTOMATIC FIRE PROTECTION, INC.	81290423	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
	81310423	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
	81320423	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
Total AUTOMATIC FIRE PROTECTION, INC.		150.00	0.00	0.00	0.00	0.00	150.00	
BUG EXPRESS	63261							R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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
		19.80	0.00	0.00	0.00	0.00	19.80	U03
	63755	25.20	0.00	0.00	0.00	0.00	25.20	L02
		<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	
Total BUG EXPRESS		90.00	0.00	0.00	0.00	0.00	90.00	
CINTAS	4151969863	91.65	0.00	0.00	0.00	0.00	91.65	L02
	4152687094	91.65	0.00	0.00	0.00	0.00	91.65	L02
	4153369689	91.65	0.00	0.00	0.00	0.00	91.65	L02
		<u>91.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.65</u>	
Total CINTAS		274.95	0.00	0.00	0.00	0.00	274.95	
City of San Angelo-Transit	59248	52,800.00	0.00	0.00	0.00	0.00	52,800.00	R03
		67,200.00	0.00	0.00	0.00	0.00	67,200.00	U03
	59857	280.03	0.00	0.00	0.00	0.00	280.03	R03
		<u>24,474.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,474.49</u>	U03
Total City of San Angelo-Transit		144,754.52	0.00	0.00	0.00	0.00	144,754.52	
CONSTANCIO TIRE AND FLEET	198058	35.00	0.00	0.00	0.00	0.00	35.00	U03
	198059	235.00	0.00	0.00	0.00	0.00	235.00	R03
	198061	222.00	0.00	0.00	0.00	0.00	222.00	U03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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
	198065	266.00	0.00	0.00	0.00	0.00	266.00	U03
	198066	235.00	0.00	0.00	0.00	0.00	235.00	U03
	198067	231.00	0.00	0.00	0.00	0.00	231.00	U03
	198070	185.00	0.00	0.00	0.00	0.00	185.00	R03
	198076	5.71	0.00	0.00	0.00	0.00	5.71	R03
		229.29	0.00	0.00	0.00	0.00	229.29	U03
	198077	235.00	0.00	0.00	0.00	0.00	235.00	U03
	198086	466.00	0.00	0.00	0.00	0.00	466.00	U03
	198088	235.00	0.00	0.00	0.00	0.00	235.00	U03
	265489	235.00	0.00	0.00	0.00	0.00	235.00	R03
		<u>2,815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,815.00</u>	
Total CONSTANCIO TIRE AND FLEET		2,815.00	0.00	0.00	0.00	0.00	2,815.00	
CTWP	1454923	31.94	0.00	0.00	0.00	0.00	31.94	R03
		40.66	0.00	0.00	0.00	0.00	40.66	U03
		<u>72.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.60</u>	
Total CTWP		72.60	0.00	0.00	0.00	0.00	72.60	
DIX KEY SHOP	51635	84.50	0.00	0.00	0.00	0.00	84.50	L02
		<u>84.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.50</u>	
Total DIX KEY SHOP		84.50	0.00	0.00	0.00	0.00	84.50	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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
ENER-TEL SERVICES INC	298094	19.99	0.00	0.00	0.00	0.00	19.99	L02
Total ENER-TEL SERVICES INC		19.99	0.00	0.00	0.00	0.00	19.99	
ENGINE PRO MACHINE LLC	17313	5,718.07	0.00	0.00	0.00	0.00	5,718.07	U03
	17360	1,400.00	0.00	0.00	0.00	0.00	1,400.00	R03
	17440	221.00	0.00	0.00	0.00	0.00	221.00	R03
	17461	2,080.00	0.00	0.00	0.00	0.00	2,080.00	U03
	17462	1,981.06	0.00	0.00	0.00	0.00	1,981.06	U03
	17472	7.00	0.00	0.00	0.00	0.00	7.00	U03
	17487	390.00	0.00	0.00	0.00	0.00	390.00	U03
	17504	566.00	0.00	0.00	0.00	0.00	566.00	U03
	17514	7.00	0.00	0.00	0.00	0.00	7.00	U03
	17516	7.00	0.00	0.00	0.00	0.00	7.00	U03
Total ENGINE PRO MACHINE LLC		12,377.13	0.00	0.00	0.00	0.00	12,377.13	
Flixbus Inc	151054-001 02-2023	497.69	0.00	0.00	0.00	0.00	497.69	010
Total Flixbus Inc		497.69	0.00	0.00	0.00	0.00	497.69	
FLORES TIRE & AUTO	20254							R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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
		7.00	0.00	0.00	0.00	0.00	7.00	
	20261							R03
		7.00	0.00	0.00	0.00	0.00	7.00	
	20276							R03
		<u>235.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.95</u>	
Total FLORES TIRE & AUTO		249.95	0.00	0.00	0.00	0.00	249.95	
G&G AUTOMOTIVE	66098							U03
		12,128.09	0.00	0.00	0.00	0.00	12,128.09	
	66917							U03
		1,095.73	0.00	0.00	0.00	0.00	1,095.73	
	66984							U03
		452.71	0.00	0.00	0.00	0.00	452.71	
	66997							U03
		<u>415.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415.50</u>	
Total G&G AUTOMOTIVE		14,092.03	0.00	0.00	0.00	0.00	14,092.03	
HOME MOTORS, INC.	0008964							U03
		<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>	
Total HOME MOTORS, INC.		155.00	0.00	0.00	0.00	0.00	155.00	
HOUSE OF CHEMICALS	1014405							L02
		120.50	0.00	0.00	0.00	0.00	120.50	
	1014995							R03
		140.64	0.00	0.00	0.00	0.00	140.64	
		<u>179.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179.00</u>	U03
Total HOUSE OF CHEMICALS		440.14	0.00	0.00	0.00	0.00	440.14	
Huitt-Zollars, Inc	3153790108							816
		152,555.00	0.00	0.00	0.00	0.00	152,555.00	R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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
		49,172.00	0.00	0.00	0.00	0.00	49,172.00	
	3153790109	<u>62,266.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,266.36</u>	R03
Total Huitt-Zollars, Inc		263,993.36	0.00	0.00	0.00	0.00	263,993.36	
INTREPID ELECTRIC, INC	C-7527	85.80	0.00	0.00	0.00	0.00	85.80	R03
		<u>109.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.20</u>	U03
Total INTREPID ELECTRIC, INC		195.00	0.00	0.00	0.00	0.00	195.00	
JIM BASS FORD, INC.	2262561	247.80	0.00	0.00	0.00	0.00	247.80	U03
	2263236	<u>41.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.27</u>	U03
Total JIM BASS FORD, INC.		289.07	0.00	0.00	0.00	0.00	289.07	
MELODY'S SOUTHWEST CONSORTIUM	2023780	60.00	0.00	0.00	0.00	0.00	60.00	R03
		<u>105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	U03
Total MELODY'S SOUTHWEST CONSORTIUM		165.00	0.00	0.00	0.00	0.00	165.00	
Napa Auto Parts	366246	3.38	0.00	0.00	0.00	0.00	3.38	R03
		<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	U03
Total Napa Auto Parts		15.38	0.00	0.00	0.00	0.00	15.38	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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
O'REILLY'S AUTO PARTS, INC.	1613-136847							R03
		6.59	0.00	0.00	0.00	0.00	6.59	U03
		8.38	0.00	0.00	0.00	0.00	8.38	U03
	6032-195134							R03
		5.28	0.00	0.00	0.00	0.00	5.28	U03
		6.71	0.00	0.00	0.00	0.00	6.71	U03
	6032-195138							U03
		15.41	0.00	0.00	0.00	0.00	15.41	U03
	6032-195157							R03
		15.41	0.00	0.00	0.00	0.00	15.41	R03
	6032-195281							R03
		3.95	0.00	0.00	0.00	0.00	3.95	U03
		5.04	0.00	0.00	0.00	0.00	5.04	U03
	6032-195442							U03
		92.59	0.00	0.00	0.00	0.00	92.59	U03
	6032-195955							R03
		21.10	0.00	0.00	0.00	0.00	21.10	U03
		65.88	0.00	0.00	0.00	0.00	65.88	U03
	6032-196198							R03
		44.83	0.00	0.00	0.00	0.00	44.83	U03
	57.04	0.00	0.00	0.00	0.00	57.04	U03	
6032-196956							R03	
	4.74	0.00	0.00	0.00	0.00	4.74	U03	
	6.03	0.00	0.00	0.00	0.00	6.03	U03	
6032-197487							R03	
	1.01	0.00	0.00	0.00	0.00	1.01	U03	
	40.62	0.00	0.00	0.00	0.00	40.62	U03	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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
	6032-197718	16.99	0.00	0.00	0.00	0.00	16.99	U03
	6032-197771	32.94	0.00	0.00	0.00	0.00	32.94	U03
Total O'REILLY'S AUTO PARTS, INC.		450.54	0.00	0.00	0.00	0.00	450.54	
Ready Maids	857	11,666.67	0.00	0.00	0.00	0.00	11,666.67	L02
Total Ready Maids		11,666.67	0.00	0.00	0.00	0.00	11,666.67	
TEXAS DEPARTMENT OF PUBLIC SAFETY	CRS-202207-243708	0.00	4.00	0.00	0.00	0.00	4.00	R03
		0.00	2.00	0.00	0.00	0.00	2.00	U03
Total TEXAS DEPARTMENT OF PUBLIC SAFETY		0.00	6.00	0.00	0.00	0.00	6.00	
TML INTERGOVERNMENTAL RISK POOL	1479 04-23	1,837.20	0.00	0.00	0.00	0.00	1,837.20	L02
		2,872.38	0.00	0.00	0.00	0.00	2,872.38	R03
		3,977.67	0.00	0.00	0.00	0.00	3,977.67	U03
Total TML INTERGOVERNMENTAL RISK POOL		8,687.25	0.00	0.00	0.00	0.00	8,687.25	
Unifirst Holding Inc	2910010666	7.25	0.00	0.00	0.00	0.00	7.25	L02

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 4/30/2023

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
		28.48	0.00	0.00	0.00	0.00	28.48	R03
	2910011069	36.23	0.00	0.00	0.00	0.00	36.23	U03
		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
	2910011835	34.63	0.00	0.00	0.00	0.00	34.63	U03
		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		210.16	0.00	0.00	0.00	0.00	210.16	
WEST TEXAS FIRE EXTINGUISHER INC	275222							R03
		31.58	0.00	0.00	0.00	0.00	31.58	U03
		<u>40.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.20</u>	
Total WEST TEXAS FIRE EXTINGUISHER INC		71.78	0.00	0.00	0.00	0.00	71.78	
WEX BANK	88682165							R03
		16,612.72	0.00	0.00	0.00	0.00	16,612.72	U03
		<u>2,767.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,767.76</u>	
Total WEX BANK		19,380.48	0.00	0.00	0.00	0.00	19,380.48	

CVTD
 Aged Payables by Due Date
 Aging Date - 9/1/2022
 From 9/1/2022 Through 4/30/2023

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
Report Total		481,934.75	6.00	0.00	0.00	0.00	481,940.75	

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2023

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2023	Beginning Balance	317,166.72
4/19/2023	Less Payment Received	(317,166.72)
	Less Link Road Allocation	(25,845.22)
	Less EDA Receivable	(108,632.80)
	Grant 010-Expenses paid by CVCOG	2,674.77
	Grant 018-Expenses paid by CVCOG	10,354.11
	Grant 825-Expenses paid by CVCOG	-
	Grant K01-Expenses paid by CVCOG	745.84
	Grant L02-Expenses paid by CVCOG	9,026.63
	Grant M03-Expenses paid by CVCOG	4,696.56
	Grant M04-Expenses paid by CVCOG	1,610.63
	Grant P02-Expenses paid by CVCOG	4,296.57
	Grant R03-Expenses paid by CVCOG	96,608.02
	Grant U03-Expenses paid by CVCOG	188,798.89
		-
	Total Amount owed to CVCOG	<u>292,966.80</u>
	MIP	-
	Variance	<u>(292,966.80)</u> Less EDA

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 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
 April 30, 2023

Unearned Revenue City Of San Angelo
 Account 2911

Description	Amount			
Record Invoice COSAAG FY 22-23	48,000.00	JVT439111217	pd 11/18/22	CRT1214170
Record Invoice COSA FY 22-23	337,391.00	JVT439111218	pd 11/18/22	CRT1214170
Record Invoice MPO FY 22-23	14,832.00	JVT439111219	pd 5/24/23	CRT12211724
Total	<u>400,223.00</u>			
Funds Recognized as Revenue	<u>(354,143.09)</u>			
Total Funds Recognized	<u>(354,143.09)</u>			
Grant Total Unearned Revenue	<u><u>46,079.91</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2023

Unearned Revenue -Charter Payments
 Account 2914

<u>Description</u>	<u>\$ Amount</u>		
Downtown Stroll 02-16-2023	260.00	JVT43911434	Pd 05/05/2023
Record Charter Invoice# Goodfellow Community Tour 03-16-2023	375.00	JVT43911469	Pd 05/05/2023
Downtown Stroll 03-17-2023	200.00	JVT43911470	Pd 05/05/2023
Record Charter Invoice# Reece Albert Charter 04-27-2023	250.00	JVT43911557	Pd 05/02/2023
Total	1,085.00		

2914

Total 2,170.00

NOTE: Only \$3,137.50 was recognized in June. Should have been \$3,950.00.

Recognized remaining \$812.50 and will deduct from Aug. billing

CRT12142242

CRT12142242

CRT12142242

CRT12211658

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 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
4/6/2023	TML ck 09074446	3,633.00
		-
	Balance remaining on Vehicle 18-69	<u>6,807.95</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>
4/21/2023	TML ck 09075037 AU190313	3,609.70
		-
	Balance remaining on Vehicle 1309	<u>3,609.70</u>
	Total for Vehicles	<u><u>44,349.83</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2023

Unearned Revenue County Membership Dues
 Account 2917

Description	Amount	
Coke County	23,845.36	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	29,716.48	pay mo
Irion County	12,664.08	pay mo
Kimble County	12,101.36	pay mo
McCulloch County	38,101.44	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	40,050.80	pay mo
Schleicher County	27,437.84	pay mo
Sterling County	9,119.36	pay mo
Sutton County	25,130.64	pay mo
Total Rural Program	<u>254,689.84</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>218,471.70</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-23	166,660.42
Write-off YTD	-
Overpayments	-
Total AMR	<u>166,660.42</u>
Funds Recognized as Revenue	<u>(59,792.33)</u>
Total Funds Recognized	<u>(59,792.33)</u>
Grant Total Unearned Revenue	<u><u>106,868.09</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Unearned Revenue -Bus Passes
Account 2920

Description	Amount	
Record Bus Pass Invoice# March 03 2023-TDFPS	90.00	JVT43911455
Record Bus Pass Invoice# March 29 2023-MHM	100.00	JVT43911494
Record Bus Pass Invoice# March 27 2023-ECLC	200.00	JVT43911527
Record Bus Pass Invoice# April 17 2023-GW	300.00	JVT43911548

Pd 05/12/2023 CRT12211685

Total 690.00

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Jan-23	<u>177,121.45</u>
Total Saferide	<u>177,121.45</u>
Funds Recognized as Revenue	<u>(19,904.74)</u>
Total Funds Recognized	<u>(19,904.74)</u>
Grant Total Unearned Revenue	<u><u>157,216.71</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2023

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	20,000.00
Total	<u>20,000.00</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u>20,000.00</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2022 - April 30, 2023
CV Transit District

Grant No	Grant Name	Federal	ARP and CARES	State		Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
				Administered Federal	State															
010	ICB Program	-	-	-	-	-	4,254.26	-	10,741.00	-	-	34,931.74	-	-	-	-	49,927.00	44,614.75	5,312.25	\$2395.16 is owed to Greyhound. \$2,917.09 is local
018	Extended Medical Transp Program	-	-	-	-	-	-	-	63,479.95	-	-	-	-	-	-	2,198.22	65,678.17	65,678.17	-	
800	CVTD Urban CARES ACT FY 19-20	187,879.00	-	-	-	-	-	-	0.93	-	-	-	-	-	-	-	187,879.93	187,879.93	-	
816	CVTD 5339-D-2020-00021	-	-	337,749.00	-	67,550.00	-	-	1.54	-	-	-	-	-	-	-	405,300.54	405,300.54	-	
825	Rural CARES 2021-00026	-	670,852.00	-	-	-	-	-	58.58	-	-	-	-	-	-	-	670,910.58	670,910.58	-	
B01	Grant B01, BBF 5339-R-2022-00014	-	-	120,120.00	-	24,024.00	-	-	-	-	-	-	-	-	-	-	144,144.00	144,144.00	-	excess revenue
K01	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	16,737.50	-	16,737.50	8,698.88	8,038.62	excess revenue
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	1,924.30	-	1,924.30	1,924.34	(0.04)	Rounding
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	261,727.07	-	261,727.07	261,727.05	0.02	Rounding	
M03	Mobility Urban 5310-2021-50027	-	-	37,752.00	-	7,549.00	-	-	2,041.33	-	-	-	-	-	-	-	47,342.33	47,342.33	-	
M04	Mobility Rural 5310-2021-50027	-	-	34,607.00	-	6,921.00	-	-	1,846.13	-	-	-	-	-	-	-	43,374.13	43,374.13	-	
P02	Grant P02, RPTCP 2023-CVTD-0003	-	-	20,975.00	-	4,195.00	-	-	2.34	-	-	-	-	-	-	-	25,172.34	25,172.34	-	
R01	CVTD Rural FY 21-22	-	-	-	-	-	-	-	397.01	-	-	-	-	-	-	-	397.01	397.01	-	
R03	CVTD Rural FY 22-23	-	-	600,251.00	302,786.00	27,860.00	-	875.00	10.69	-	35,485.00	-	40.00	-	293.02	88,500.14	1,056,100.85	999,952.66	56,148.19	
U01	CVTD Urban FY 21-22	-	-	-	-	-	-	-	546.53	-	-	-	-	-	-	-	546.53	546.53	-	
U02	CVTD Urban ARP FY 21-22	-	1,108.00	-	-	-	-	-	12.30	-	-	-	-	-	-	-	1,120.30	1,120.30	-	
U03	CVTD Urban FY 22-23	1,173,102.00	-	-	337,760.00	-	69,366.83	17,145.00	9,985.78	-	247,682.00	-	36,886.50	-	79,019.85	354,143.09	2,325,091.05	2,325,091.05	-	
		1,360,981.00	671,960.00	1,151,454.00	640,546.00	138,099.00	73,621.09	18,020.00	89,124.11	-	283,167.00	34,931.74	36,926.50	-	359,701.74	444,841.45	5,303,373.63	5,233,874.59	69,499.04	

56,148.19 Rural verification with Grant Detail
- Urban verification with Grant Detail
13,350.85 Local verification with Grant Detail
69,499.04

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	430,584.84	-	-	-	-	2,325,637.58	-	4,254,012.00	1,928,374.42
Urban - 5307	Grant U03																
STATE-U-2022-00126	STATE																
Preventative Maint		2,371.00	7,460.00	4,470.00	4,423.00	4,250.00	4,047.00	6,369.00	6,849.00	-	-	-	-	40,239.00	-	57,856.00	17,617.00
Operating		30,09.01	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	6,849.00	-	-	-	-	337,760.00	-	373,636.00	35,876.00
FTA TX-2020-175-00 Y403	Grant U03																
Operations	FED																
ADA		30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
Preventative Maint		11,7C.00	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Operating		11,7A.00	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-
Lease Yards		11,46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip		11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer & Design		11,41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
TOTAL	CFDA 28.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00	200,000.00
FTA TX-2021-100-01	Grant U03																
Operations	FED																
ADA		30,09.01	92,028.00	112,394.00	95,898.00	-	-	-	-	-	-	-	-	300,320.00	599,680.00	900,000.00	-
Preventative Maint		11,7C.00	5,342.00	-	-	-	-	-	-	-	-	-	-	5,342.00	114,658.00	120,000.00	-
Operating		11,7A.00	9,487.00	29,840.00	17,880.00	17,692.00	17,002.00	6,007.00	-	-	-	-	-	97,908.00	253,905.00	351,913.00	-
Lease Yards		11,46.05	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-
Acquire Bus Passenger Shelters		11,32.10	-	-	-	-	-	-	29,010.00	-	-	-	-	29,010.00	-	62,520.00	33,510.00
Acquire Mobile Surv/Security Equip		11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	318.00	15,031.00	14,713.00
TOTAL	CFDA 28.507	106,857.00	142,234.00	113,778.00	17,692.00	17,002.00	6,007.00	29,010.00	-	-	-	-	-	432,580.00	1,022,321.00	1,503,124.00	48,223.00
FTA TX-2023-005-01	Grant U03																
Operations	FED																
ADA		30,09.01	-	-	35,193.00	103,427.00	74,080.00	90,474.00	71,032.00	105,086.00	-	-	-	479,272.00	-	1,149,309.00	670,037.00
Preventative Maint		11,7C.00	-	-	36,025.00	25,206.00	20,432.00	21,186.00	22,126.00	20,445.00	-	-	-	145,420.00	-	395,875.00	250,455.00
Operating		11,7A.00	-	-	-	-	-	9,198.00	25,476.00	27,396.00	-	-	-	62,070.00	-	347,200.00	285,130.00
Lease Yards		11,46.05	-	-	-	-	-	-	-	53,760.00	-	-	-	53,760.00	-	67,200.00	13,440.00
Acquire Mobile Surv/Security Equip		11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00
TOTAL	CFDA 28.507	-	-	71,218.00	128,633.00	94,492.00	120,858.00	118,634.00	206,687.00	-	-	-	-	740,522.00	-	1,979,377.00	1,238,855.00
Total Government Funding		212,685.00	271,129.00	262,095.00	150,748.00	115,744.00	130,912.00	125,003.00	242,546.00	-	-	-	-	1,510,862.00	2,454,268.00	5,488,084.00	1,522,954.00
OTHER REVENUE																	
Organization Program Revenue		305.00	350.00	225.00	1,697.00	1,231.00	831.00	2,052.00	1,116.00	-	-	-	-	7,807.00	-	8,000.00	193.00
Program Revenue		8,680.50	8,811.23	7,920.87	6,907.50	7,020.21	6,830.16	7,948.41	7,440.95	-	-	-	-	61,559.83	-	87,237.00	25,677.17
Charter		2,225.00	1,800.00	760.00	400.00	7,010.00	750.00	2,125.00	2,075.00	-	-	-	-	17,145.00	-	18,000.00	855.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,282.00	52,282.00
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram		6,983.26	7,429.00	6,061.60	3,030.80	4,697.74	6,667.76	7,122.38	7,577.00	-	-	-	-	49,569.54	-	55,000.00	5,430.46
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		3,184.00	2,540.00	2,345.00	1,510.00	9,727.38	2,071.63	3,279.75	4,398.55	-	-	-	-	29,056.31	-	30,000.00	943.69
Other/Local		100.00	-	-	-	-	56.00	182.00	56.00	-	-	-	-	394.00	-	1,100.00	706.00
Building Lease		-	-	-	35,203.34	39,251.46	58,432.98	95,781.47	125,473.84	-	-	-	-	354,143.09	-	399,491.00	45,347.91
COSA Funds		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
Medical		14,056.00	25,788.00	26,936.00	33,908.00	35,504.00	32,396.00	44,156.00	34,938.00	-	-	-	-	247,682.00	-	247,682.00	-
CVEDD		156.00	130.00	96.00	96.00	172.00	262.00	180.00	250.00	-	-	-	-	1,406.00	-	1,900.00	494.00
FGP		4,672.50	4,095.00	3,967.50	4,470.00	3,817.50	4,170.00	4,882.50	4,567.50	-	-	-	-	34,842.50	-	39,000.00	4,157.50
Area Agency on Aging		156.00	130.00	94.00	84.00	128.00	-	90.00	145.00	-	-	-	-	880.00	-	880.00	42.00
SCP		44,868.03	51,100.97	50,439.40	89,454.47	109,693.49	112,498.22	168,682.16	188,038.84	-	-	-	-	814,775.58	-	1,220,196.00	405,420.42
TOTAL OTHER REVENUE		44,868.03	51,100.97	50,439.40	89,454.47	109,693.49	112,498.22	168,682.16	188,038.84	-	-	-	-	814,775.58	-	1,220,196.00	405,420.42
Total Urban Excess/(Shortage)		32,865.55	40,632.78	(35,300.25)	(38,198.08)	1,146.90	(1,146.90)	-	-	-	-	-	-	-	-	-	-
MATCH		-	-	-	-	0	-	-	-	-	-	-	-	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	59,671.63	29,388.01	121,094.78	128,204.29	155,373.27	293,660.56	-	-	-	-	1,000,896.20	-	2,291,756.39	1,290,860.19
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	-	-	-	-	-	-	-	111,438.00	-	-	-	-	111,438.00	-	191,108.00	79,670.00
TDCs	-	-	-	-	-	-	-	-	27,860.00	-	-	-	-	27,860.00	-	38,222.00	10,362.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	139,298.00	-	-	-	-	139,298.00	-	243,218.00	103,921.00
Rural 5311	Grant R03	Suffix	Period: 11/6/20 thru 02/28/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2021-CVTD-00021	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	134,223.00	134,223.00	-
Preventative Maint	11.79.00	-	3,206.00	-	-	-	240.00	-	-	-	-	-	-	3,446.00	53,083.00	56,529.00	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	94,523.00	411,727.00	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	11.79.00	-	11,463.00	6,219.00	-	14,178.00	13,083.00	13,674.00	14,910.00	-	-	-	-	73,527.00	-	124,056.00	50,529.00
Preventative Maint	11.79.00	-	-	8,314.00	100.00	10,014.00	8,314.00	7,194.00	2,446.00	-	-	-	-	45,052.00	-	151,652.00	106,571.00
Operating	30.09.01	-	46,690.00	41,549.00	29,289.00	8,465.00	46,933.00	(44,286.00)	64,642.00	79,313.00	-	-	-	272,285.00	-	656,513.00	384,243.00
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	96,669.00	-	-	-	390,844.00	-	932,192.00	541,348.00
Rural	Grant R03	Suffix	RUR 1902 (07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE-R-2022-00131	STATE	Period: 09/1/22 t	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.79.00	-	-	2,078.00	25.00	2,503.00	2,032.00	2,123.00	1,891.00	611.00	-	-	-	11,263.00	-	37,906.00	26,643.00
Project Admin	11.79.00	-	2,865.00	1,555.00	1.00	3,544.00	3,270.00	3,420.00	3,728.00	-	-	-	-	18,383.00	-	31,014.00	12,631.00
Operating	30.09.01	-	46,690.00	41,549.00	29,289.00	8,465.00	46,603.00	(44,286.00)	64,642.00	80,188.00	-	-	-	273,140.00	-	434,237.00	161,097.00
TOTAL	-	-	49,555.00	45,182.00	29,315.00	10,968.00	52,179.00	(38,893.00)	69,953.00	84,527.00	-	-	-	302,786.00	-	593,157.00	200,371.00
Total Government Funding	-	110,914.00	101,264.00	58,704.00	29,447.00	121,091.00	33,520.00	155,463.00	320,494.00	-	-	-	-	930,897.00	599,033.00	2,375,570.00	741,719.00
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	-	-	-	-	-	-	-	875.00	-	-	-	-	-	875.00	-	875.00	-
Other/Local	-	-	66.00	-	-	-	-	-	-	-	-	-	-	66.00	-	6,500.00	6,434.00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease	-	-	-	-	-	-	44.00	139.02	44.00	-	-	-	-	227.02	-	300.00	72.98
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	18,315.00	-	-	-	34,227.00	-	72,318.00	38,091.00
FGP	-	-	-	4.00	4.00	-	4.00	-	2.00	2.00	-	-	-	16.00	-	40.00	24.00
SCP	-	-	4.00	4.00	4.00	-	4.00	2.00	4.00	2.00	-	-	-	24.00	-	40.00	16.00
AAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	-	1,439.00	1,969.00	2,211.54	935.69	1,061.00	89,286.14	9,987.02	19,238.00	-	-	-	-	126,147.39	-	515,219.39	389,072.00
Total Rural Excess/(Shortage)	-	147.28	1,935.06	1,243.91	994.68	1,077.22	(5,398.15)	10,076.75	46,071.44	-	-	-	-	56,148.19	-	-	-

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	-		Period: 09/3/2022 thru 8/31/2023															
5310-2021-00027	Grant M03		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	4,422.00	-	-	-	-	37,752.00	-	67,838.00	30,086.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	842.00	922.00	909.00	910.00	864.00	-	-	-	-	7,549.00	-	13,568.00	6,019.00
Medical Funds		-	202.22	209.67	0.41	506.21	285.00	281.08	282.18	274.56	-	-	-	-	2,041.33	-	4,580.97	2,539.64
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	5,580.56	-	-	-	-	47,342.33	-	85,986.97	38,644.64
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	1,516.00	-	-	-	-	34,607.00	-	36,159.00	1,552.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	848.00	922.00	913.00	853.00	303.00	-	-	-	-	6,921.00	-	7,232.00	311.00
Medical Funds		-	202.22	209.67	0.41	507.78	285.00	281.80	284.62	94.63	-	-	-	-	1,846.13	-	2,162.50	316.37
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	1,913.63	-	-	-	-	43,374.13	-	45,553.50	2,179.37
Total Medical Funds Required			404.44	419.34	0.82	1,013.99	570.00	562.88	546.80	369.19	-	-	-	-	3,887.46	-	6,743.47	2,856.01

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	4,296.00	-	-	-	-	20,975.00	-	-	35,000.00	14,025.00
TD Credits	TDCs	-	-	122.00	732.00	723.00	880.00	879.00	859.00	-	-	-	-	4,195.00	-	-	7,000.00	2,805.00
Medical Funds		-	-	0.06	0.44	0.25	0.11	0.91	0.57	-	-	-	-	2.94	-	-	15.00	12.66
TOTAL	CFDA 20.506	-	-	730.06	4,390.44	4,337.25	5,282.11	5,276.91	5,155.57	-	-	-	-	25,172.34	-	-	42,015.00	16,842.66
Total Medical Funds Required		-	-	0.06	0.44	0.25	0.11	0.91	0.57	-	-	-	-	2.34	-	-	15.00	12.66

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	152,555.00	-	-	-	-	237,575.00	112,251.00	349,826.00	-	
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	30,511.00	-	-	-	-	67,550.00	22,450.00	90,000.00	-	
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	183,066.00	-	-	-	-	405,300.54	134,701.76	450,015.00	12.70	
	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

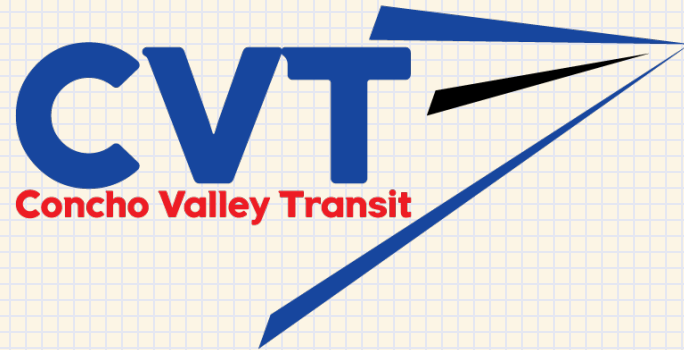
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES																	
MIP 010	Local	Period: 09/01/2022 thru 08/31/2023															
ICB	Services Program Income	-	-	-	-	-	-	-	-	-	-	-	-	4,254.26	-	7,785.00	3,530.74
	Greyhound Lines Pass-Thru	-	-	-	-	-	-	-	-	-	-	-	-	34,931.77	-	50,000.00	15,068.23
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	10,241.00	-	30,189.90	19,419.90
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	49,527.03	-	87,945.80	38,018.77
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	-	-	-	-	-	-	-	-	-	-	-	-	63,479.95	-	88,732.20	25,252.25
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	65,678.17	-	90,930.42	25,252.25
Link Road Facility																	
MIP L02	Local	Period: 09/01/2022 thru 08/31/2023															
	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	263,651.40	-	473,773.00	210,121.60
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	263,651.40	-	473,773.00	210,121.60
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	1,527.50	-	-	-	-	16,737.50	-	21,942.42	5,204.92
TOTAL		-	-	-	1,950.00	7,475.00	3,120.00	2,665.00	1,527.50	-	-	-	-	16,737.50	-	21,942.42	5,204.92

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			
Grant U02	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	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

MAY 2023

Director of Transit – Jeff York



Statistics - May

- Fixed Route Passengers: **15,709** (Up 32% from May . 2022)
- ASU Ridership: **576** (Up 94% from May . 2022)
- Goodfellow Ridership: **73** (Down 54% from May . 2022)

- Rural Passengers: **2,164** (Up 32% from May . 2022)
- Rural On Time Performance: **93%**

- Demand Response Passengers: **4,079** (Up 5% from May . 2022)
- Boys & Girls Club Ridership: **420** (Down 17% from May . 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	2164
June	
July	
August	
Total	17864

County Ridership Statistics - May

- Coke County: **145 Trips, 5,313 miles**
- Concho County: **138 Trips, 4,903 miles**
- Crockett County: **106 Trips, 7,818 miles**
- Irion County: **66 Trips, 2,053 miles**
- Kimble County: **82 Trips, 1,810 miles**
- Menard County: **40 Trips, 1,610 miles**
- McCulloch County: **759 Trips, 25,287 miles**
- Reagan County: **81 Trips, 6,667 miles**
- Schleicher County: **91 Trips, 3,390 miles**
- Sterling County: **69 Trips, 2,010 miles**
- Sutton County: **83 Trips, 6,211 miles**
- Tom Green County (Rural): **401 Trips, 6,770 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	4079
June	
July	
August	
Total	41670

Fixed Route Comparison- May

FY 2020-2021

Route #	May		Totals
	AM Ridership	PM Ridership	
Route 1	1181	1101	2282
Route 2	1088	770	1858
Route 3	981	709	1690
Route 4	1440	1248	2688
Route 5	1311	1338	2649
Route 7	372	348	720
Total	6373	5514	11887

FY 2021-2022

Route #	May		Totals
	AM Ridership	PM Ridership	
Route 1	1181	1038	2219
Route 2	1438	1020	2458
Route 3	1079	865	1944
Route 4	1572	1290	2862
Route 5	1335	1141	2476
Route 7	284	237	521
Total	6889	5591	12480

FY 2022-2023

Route #	May		Totals
	AM Ridership	PM Ridership	
Route 1	1787	1537	3324
Route 2	1796	1062	2858
Route 3	1495	1262	2757
Route 4	1728	1766	3494
Route 5	1475	1407	2882
Route 7	394		394
Total	8675	7034	15709



Fixed Route Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	16695
October	13756
November	12076
December	12044
January	13077
February	8935
May	13767
May	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
May	13378
May	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	16358
June	
July	
August	
Total	140073





Safety - May

- At Fault Accidents: **0**
 - Not At Fault Accidents: **0**
 - Employee Injuries: **1**
-
- Safety Topics
 - June – Defensive Driving & Bloodborne Pathogens



JUNE OUTREACH



MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

			1	2
5	6 Kimble County Food Pantry 238 W. 15th St. Junction, TX 3-5PM	7	8 Reagan County City Hall 203 N Plaza Ave. Big Lake, TX 10-11:30AM	9 McCulloch County First Baptist Church 1103 W. 17th St. Brady, TX 9-11AM Tom Green County Freedom Fellowship 342 S. Chadbourne San Angelo, TX 1:30-3:30PM
12 Tom Green County Rust Street Ministries 803 Rust Street San Angelo, TX 9AM-1PM	13	14 Coke County Food Pantry 714 Washington St. Robert Lee, TX 2-4PM	15	16
19	20 Schleicher County Eldorado Service Center 400 W. Murchison Eldorado, TX 1-4PM	21 Concho County Eden Community Pantry 210 Smith Eden, TX 9-11AM	22 Tom Green County Wesley Trinity Soup Kitchen 301 W. 18th St. San Angelo, TX 11:00AM-1PM	23
26	27 Crockett County Senior Center 2 ST HWY 163 N Ozona, TX 9AM-2PM Irion County 1st United Methodist 105 W. Juanita Ave Mertzon, TX 3:30-4:40PM	28 Kimble County Food Pantry 238 W. 15th St. Junction, TX 10AM-2PM Menard County Menard County Expo 301 Tipton St. Menard, TX 5:30-8PM	29	30 Tom Green County Freedom Fellowship 342 S. Chadbourne San Angelo, TX 1:30-3:30PM