



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

Wednesday, September 13, 2023 at 3:15 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/86923708339>

\*Meeting ID: 869 2370 8339 \*Passcode: 267120

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 August 9, 2023 Meeting.

**REGULAR AGENDA**

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for July 2023.
6. Consider and take appropriate action to accept TxDOT Grant STATE-U-2023-CVTD-00036 in the amount of \$376,309.
7. Consider and take appropriate action to accept TxDOT Grant 5311-2023-CVTD-00031 in the amount of \$875,993.
8. Consider and take appropriate action to accept TxDOT Grant 5311-2023-CVTD-00049 (Rural) in the amount of \$66,000.
9. Consider and take appropriate action to accept TxDOT Grant RPTCP-2024-CVTD-00015 in the amount of \$40,000.
10. Consider and take appropriate action to purchase scheduling and planning software not to exceed the amount of \$175,000.
11. Consider and take appropriate action concerning the CVTD/EDD MOU for 5310 services.

12. INFORMATION ITEMS AND REPORTS

- a. Review of the CVTD Monthly Financials for July 2023 (Balance Sheet, Schedule of Revenue, and Grant Detail)
- b. Report from the Director of Transportation – Jeff York


13. Consideration of any other business.

14. ADJOURNMENT

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*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, 6<sup>th</sup> day of September 2023.*



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**John Austin Stokes, Executive Director**



**BOARD OF DIRECTORS MEETING MINUTES  
Wednesday, August 9, 2023**

The Concho Valley Transit District Board of Directors met on Wednesday, August 9, 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  
**Hal Rose**, Kimble County Judge  
**Frank Tambunga**, Crockett County Judge  
**Brandon Corbin**, Menard County Judge  
**Frank Trull**, McCulloch County Judge  
**Deborah Horwood**, Sterling City Judge, via Zoom  
**Charlie Bradley**, Schleicher County Judge  
**Karen Hesse Smith**, COSA Council Member, District 5  
**David Dillard**, Concho County Judge  
**Larry Miller**, COSA Council Member, District 6  
**Lane Carter**, Tom Green County Judge

Members absent were:

**Jody Harris**, Sutton County Judge

**BUSINESS**

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:00 p.m.

Councilman Larry Miller gave the invocation and led the Pledge of Allegiance.

There was no public comment.

**APPROVAL of the Minutes**

Judge Molly Criner made a motion to approve the Meeting Minutes from July 12, 2023. Judge Jim O'Bryan 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 June 2023. Judge Charlie Bradley made a motion to approve the checks as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL to accept TxDOT Grant STATE-R-2023-CVTD-00032 in the amount of \$485,608.**

Aspen Robert presented the action to accept TxDOT Grant STATE-R-2023-CVTD-00032 in the amount of \$485,608 for approval. Judge David Dillard made a motion to approve the TxDOT

Grant STATE-R-2023-CVTD-00032 in the amount of \$485,608. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of the one-time incentive payment for all eligible CVT employees in an amount not to exceed \$750 for full-time employees and \$500 for part-time employees.**

Erin Hernandez, Assistant Executive Director, presented the one-time incentive payment for all eligible CVT employees in an amount not to exceed \$750 for full-time employees and \$500 for part-time employees for approval. Councilwoman Karen Hesse-Smith made a motion to approve the one-time incentive payment for all eligible CVT employees in an amount not to exceed \$750 for full-time employees and \$500 for part-time employees. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

**INFORMATIONAL ITEMS**

- a. A & E presentation by Bill Hoelscher depicting the CVTD Transit Maintenance Facility Project.
- b. Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for June 2023. She gave an overview of the balance sheet, schedule of revenue and cash flow. Ms. Aguirre did state that there was a discrepancy on page 17 in the amount of \$99.35. This discrepancy has since been rectified.

**DIRECTOR'S 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 July. Mr. York also reported on CVT's safety metrics and the recent topics of their safety meetings for July. July's safety topic was on Defensive Driving and Bloodborne Pathogens. There is no action to take, as this is an informational item only.

**ADJOURNMENT**

There being no other items to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Hal Rose seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:26 p.m.

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Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 13<sup>th</sup> day of September 2023.

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Councilman Harry Thomas, Chairman

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Judge Molly Criner, Vice-Chairman

**CVTD**  
 Check/Voucher Register  
 From 7/1/2023 Through 7/31/2023

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
24573	7/6/2023	ENGINE PRO MACHINE LLC	1710 - Front Brake Job and replace 3 Tires	2,020.96
	7/6/2023	ENGINE PRO MACHINE LLC	1867- Rear Brake Job	2,906.06
24574	7/6/2023	G&G AUTOMOTIVE	1708- Level D oil change	2,462.58
25573	7/6/2023	ENGINE PRO MACHINE LLC	1710 - Front Brake Job and replace 3 Tires	2,020.96
	7/6/2023	ENGINE PRO MACHINE LLC	1867- Rear Brake Job	2,906.06
25574	7/6/2023	G&G AUTOMOTIVE	1708- Level D oil change	2,462.58
25577	7/12/2023	ALL ABOUT SIGNS & GRAPHICS	1509- Full vehicle wrap	4,300.00
25584	7/12/2023	Duncan Mechanical Services Inc	Communication wiring & thermo A/C units # 1, 2, and 14.	2,785.00
25585	7/12/2023	ENGINE PRO MACHINE LLC	1305- LVL A oil change, Rear Brake Job, Replace 3 tires	2,860.52
	7/12/2023	ENGINE PRO MACHINE LLC	1308- Level C oil change, replace 3 tires, and front break j	2,816.96
	7/12/2023	ENGINE PRO MACHINE LLC	1507- Level C oil change, Rear brake job, R&R Driver side ba	2,373.78
25590	7/12/2023	Huitt-Zollars, Inc	Professional Services thru May 27, 2023	55,126.34
25595	7/12/2023	TML INTERGOVERNMENTAL RISK POOL	06012023 Auto liability, errors & omissions, general liabil	8,687.23
25600	7/25/2023	ENGINE PRO MACHINE LLC	1516- State Inspect, Rear brk job, 2 tires	2,255.08
25604	7/27/2023	Ready Maids	June 2023 Janitorial Srvcs @ Link Rd	11,666.67
Report Total				<u>107,650.78</u>



# Memo

**To:** CVTD Board of Directors

**From:** Aspen Robert

**Date:** 9/13/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

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## ITEM 6

Aspen Robert is seeking consideration and approval to accept TxDOT Grant STATE-U-2023-CVTD-00036 in the amount of \$376,309.

*Approved at the Executive Committee Meeting on September 13, 2023.*

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Chairman – Councilman Harry Thomas

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Vice-chairman – Judge Molly Criner



# Memo

**To:** CVTD Board of Directors

**From:** Aspen Robert

**Date:** 9/13/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

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ITEM 7

Aspen Robert is seeking consideration and approval to accept TxDOT Grant 5311-2023-CVTD-00031 in the amount of \$875,993.

*Approved at the Executive Committee Meeting on September 13, 2023.*

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Chairman – Councilman Harry Thomas

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Vice-chairman – Judge Molly Criner



# Memo

**To:** CVTD Board of Directors

**From:** Aspen Robert

**Date:** 9/13/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 8

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ITEM 8

Aspen Robert is seeking consideration and approval to accept TxDOT Grant 5311-2023-CVTD-00049 (Rural) in the amount of \$66,000.

*Approved at the Executive Committee Meeting on September 13, 2023.*

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Chairman – Councilman Harry Thomas

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Vice-chairman – Judge Molly Criner





# Memo

**To:** CVTD Board of Directors

**From:** Aspen Robert

**Date:** 9/13/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 9

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ITEM 9

Aspen Robert is seeking consideration and approval to accept TxDOT Grant RPTCP-2024-CVTD-00015 in the amount of \$40,000.

*Approved at the Executive Committee Meeting on September 13, 2023.*

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Chairman – Councilman Harry Thomas

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Vice-chairman – Judge Molly Criner



# Memo

**To:** CVTD Board of Directors

**From:** Aspen Robert

**Date:** 9/13/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

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ITEM 10

Aspen Robert is seeking consideration and approval to purchase scheduling and planning software not to exceed the amount of \$175,000.

*Approved at the Executive Committee Meeting on September 13, 2023.*

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Chairman – Councilman Harry Thomas

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Vice-chairman – Judge Molly Criner

# **Enhanced Mobility of Seniors and Individuals with Disabilities Program**

## **MEMORANDUM OF UNDERSTANDING**

MOU Number: [23-CVEDD-M-0061](#)

This Memorandum of Understanding (MOU) sets the terms and understanding between the **Concho Valley Economic Development District (CVEDD)/Regional Services**, and **Concho Valley Transit District (CVTD)** in order for CVEDD to purchase transportation services from CVTD for the project regarding funding from 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program during the 2023-2025 Fiscal Year.

### **1. BACKGROUND AND PURPOSE**

The Concho Valley Economic Development District is dedicated to serving the community within San Angelo and the surrounding counties. San Angelo serves as the county seat to a population of approximately 121,994 citizens (2021 estimate) with 16.8% being persons aged 65 years and over. Due to the number of seniors in the area and the increasing demand for transportation for these individuals, CVEDD has partnered with the Concho Valley Transit District to provide transportation to aging individuals 60 years old and over and individuals with disabilities. CVEDD and CVTD have aligned organizational goals and values to best service their customers and plan to continue this practice in future endeavors.

This MOU will serve as a partnership between CVEDD and CVTD to provide transportation services to organizations that assist the elderly and disabled. The goals of this partnership are to provide service coordination and transportation to the committed partners through funding awarded from the Texas Department of Transportation 5310 grant. Additionally, the CVTD Regional Coordinator will be overseeing outreach and regional coordination to educate organizations about the services outlined in this MOU.

The above goals will be accomplished by undertaking the following activities:

- a. Meeting quarterly to increase flow of information and involvement between the parties.
- b. Creating an intake process for organization of approved members.
- c. Providing points of contact at each location.
- d. Coordinating services between facilities.
- e. Completing monthly reports regarding services and financials.
- f. Conducting quarterly audits.
- g. Addressing further issues as they arise.

### **2. TERM OF AGREEMENT**

This MOU is at-will and may be modified by mutual consent of authorized officials from the Concho Valley Economic Development District and Concho Valley Transit District. This MOU shall become effective upon signature by the authorized officials from the above partners and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from CVEDD and CVTD this MOU shall end on August 31, 2025.

### **3. FUNDING**

Funding for the project is provided by the Concho Valley Economic Development District by funds awarded from 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program. This funding will purchase service from Concho Valley Transit District to perform the allotted trips.

**4. AGREEMENT COSTS**

CVEDD agrees to pay CVTD for urban and rural transportation services as indicated in the schedule below:

Type of Service	Trip Amount
Urban One-Way Trip	\$28.00
Rural One-Way Trip	\$37.00

**5. INVOICING**

CVTD shall submit an invoice for Urban Trips and an invoice for Rural Trips to CVEDD on a monthly basis. Each invoice must contain the following information:

1. Invoice Date
2. Billing Period
3. Invoice Number
4. Type of Service
5. Total Number of Trips
6. Trip Amount/Unit Price
7. Total Amount

**6. REPORTING**

The Concho Valley Economic Development District and Concho Valley Transit District will meet quarterly along with committed partners to address issues regarding services, financials, and outreach. CVTD will also provide monthly progress reports to CVEDD and CVTD's Regional Services Coordinator who are administering oversight for this project.

**7. PARTIES BOUND**

This Agreement shall be binding upon the successors and assigns of both parties in like manner as upon the original parties.

**IN WITNESS WHEREOF**

The Parties acknowledge that they have read, understand, and accept this Agreement, including any supplements or attachments, and that this Agreement constitutes the entire agreement between them and supersedes all other communications, written or oral, relating to the subject matter of this Agreement.

ERIN HERNANDEZ  
Director  
Economic Development District

JOHN AUSTIN STOKES  
Executive Director  
Concho Valley Council of Governments

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



# Memo

**To:** CVTD Board of Directors

**From:** Erin Hernandez, Assistant Executive Director

**Date:** 9/13/2023

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

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ITEM 11

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the CVTD/EDD MOU for 5310 services.

*Approved at the Executive Committee Meeting on September 13, 2023.*

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Chairman – Councilman Harry Thomas

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Vice-chairman – Judge Molly Criner

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 7/31/2023

	Current Period Balance	
<b>Assets</b>		
First Financial Transit District Bank Acct	1,136,056.85	1115000
First Financial ICB Bank Acct	29,179.16	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	310,893.00	1241000
TxDOT Rural	449,058.00	1242000
TxDOT ED-5310-Mobility Mngt	8,976.00	1251000
Grant 800, FTA TX-2020-096-00 CARES ACT	427,400.00	1275000
TXDOT RPTCP Receivable	9,121.00	1281000
Account Receivable-AMR	4,845.65	1300000
Accounts Receivable - SafeRide	14,031.94	1306000
AR - CV Council of Governments	6,987.50	1311000
Reagan County	4,347.78	1377000
West Texas Counseling and Guidance	1,050.00	1381000
Sutton County	3,141.33	1384000
Angelo State University	2,955.03	1387000
CV Area Agency on Aging	16,785.00	1389000
CV Foster Grandparent	178.00	1390000
Accounts Receivable-General	807.05	1391000
Staff Travel Advance	256.00	1392000
CV Senior Companion	192.00	1393000
Charter Services Receivable	750.00	1395000
Bus Passes Receivable	495.00	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
<b>Total Assets</b>	<b><u>15,379,429.75</u></b>	
<b>Liabilities</b>		
AP	618,358.34	2111000
AP Owed to CVCOG	293,582.74	2112000
Unearned Revenue- Charter Payments	750.00	2914000
Unearned Revenue- Insurance Payments	34,126.71	2915000
Unearned Revenue - County Membership Dues	300,284.46	2917000
Unearned Revenue-AMR	99,080.71	2919000
Unearned Revenue- Bus Passes	495.00	2920000
Unearned Revenue- SafeRide	83,222.20	2922000
Unearned Revenue- CVCOG	27,500.00	2927000
Unearned Revenue- Transit Local Funds	<u>325.00</u>	2934000
<b>Total Liabilities</b>	<b><u>1,457,725.16</u></b>	
<b>Fund Balance</b>		
Unassigned General Fund	895,388.73	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>10,731.83</u>	3603000
<b>Total Fund Balance</b>	<b><u>13,857,894.02</u></b>	
<b>Excess Revenue over Expenditures</b>	<b>63,810.57</b>	
<b>Total Liabilities and Fund Balance</b>	<b><u>15,379,429.75</u></b>	

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2022 Through 7/31/2023

		<u>Current Period Actual</u>
<b>Revenue</b>		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	615,279.00
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	1,161,320.00
4202000	Grant B01, BBF 5339-R-2022-00014	120,120.00
4207000	TXDOT RPTCP-2023-CVTD-00003	33,846.00
4247000	TXDOT 5339-D-2020-CVTD-00011	634,130.00
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	605,043.00
4282000	TXDOT 5311-2020-CVTD CFDA 20.509	180,453.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	88,240.00
4299000	TXDOT Rural CARES ACT	670,852.00
4306000	TXDOT State-R-2022-CVTD-00131	468,630.00
4307000	TXDOT State-U-2022-CVTD-00126	373,636.00
4412000	Transportation Toll Credits	276,127.00
4521000	Organization Program Income	12,673.00
4522000	Program Income	91,060.24
4523000	Local Revenue	127,989.11
4524000	Greyhound Lines Pass-Thru	45,236.99
4525000	Transit Charter Fees	23,180.00
4526000	Building Lease	921.02
4756000	Revenue County Cash Match	90,698.36
4757000	SafeRide Medical Transportation	174,981.34
4758000	COSA Funds	400,223.00
4759000	AMR Medical Transportation	134,137.81
4760000	CVEDD Vendor Contract	320,002.00
4762000	FGP Vendor Contract	2,022.00
4763000	Transp Aging Vendor Cont	46,860.00
4764000	SCP Vendor Contract	1,304.00
4916000	Facility Management Allocation	<u>373,000.67</u>
	<b>Total Revenue</b>	<u><u>7,941,371.54</u></u>
<b>Expenditures</b>		
5110000	General Wages	752,951.89
5118000	General Overtime Wages	2,536.45
5150000	Vacation Time Allocation	146,943.67
5151000	Medicare Tax	29,703.70
5172000	Workers Comp Insurance	75,270.72
5173000	SUTA	1,210.93
5174000	Health Insurance Benefit	455,326.78
5175000	Dental Insurance Benefit	16,784.92
5176000	Life Insurance Benefits	14,008.12
5177000	HSA Insurance Benefit	14,327.66
5181000	Retirement	240,309.65
5199000	Management and Administration Indirect	193,900.82
5203000	Uniforms	1,016.78
5204000	Greyhound Pass-Thru	37,743.39
5206000	HR Service Center	94,730.18
5207000	Procurement Service Center	67,976.02
5208000	Information Technology Service Center	74,942.17
5210000	Driver Wages	1,221,243.45

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2022 Through 7/31/2023

		<u>Current Period Actual</u>
5217000	Dispatch/Customer Service Wages	66,774.48
5218000	Driver Overtime Wages	87,042.94
5219000	Dispatch/Customer Service Overtime Wages	11,071.02
5222000	Driver Double Time	1,123.74
5231000	Audit & Legal	19,026.54
5291000	Contract Services	634,457.61
5309000	Travel-In Region	85.15
5310000	Travel-Out of Region	1,491.32
5312000	Meals	1,995.74
5351000	Fuel	463,365.40
5352000	Lubricant, Oil, Other Fluids(except Fuel)	24,661.38
5361000	Vehicle Maintenance	346,849.13
5363000	Tires	55,186.49
5365000	Bus Stop Maintenance	417.52
5366000	Non-Vehicle Maintenance	1,630.23
5414000	Shop & Yard Space	120,000.00
5431000	Utilities	41,171.24
5451000	Facility Allocation	69,739.85
5452000	Capital Facility Improvements	100,578.89
5457000	Capital-Bus > 30 ft	427,400.00
5510000	Supplies	14,707.27
5516000	Supplies - Bus/Service Vehicles	12,142.61
5520000	Parts Supplies	18,278.60
5619000	Capital Technology Hardware	355,171.21
5621000	Project Equipment	12,732.00
5622000	Computers/Software	66,035.70
5623000	Capital Equipment	241,438.70
5626000	Capital-Bus <30 ft	634,130.00
5629000	Tools	1,508.88
5632000	Copier	927.82
5711000	Insurance	86,343.63
5712000	Communications - Bus	78,916.72
5713000	Cell Phones	1,653.24
5714000	Internet	115.74
5721000	Printing	4,655.76
5722000	Ads & Promotions	2,992.21
5753000	Dues and fees	15,231.42
5754000	Vehicle Registration	478.50
5762000	Postage/freight	729.74
5791000	Other	1,117.39
5792000	Coffee Expense	110.36
5793000	Physicals	3,482.17
5796000	Safety	11,052.04
5810000	Multi-Modal Supplies	7,882.53
5811000	Multi-Modal Insurance	14,336.43
5814000	Multi-Modal Internet	14,624.62
5831000	Multi-Modal Utilities	23,174.49
5851000	Multi-Modal Building Maintenance	10,085.53
5861000	Multi-Modal Communications	6,320.67
5870000	Shop Christoval Rd Supplies	4,663.50
5871000	Shop Christoval Tools	9,262.30
5876000	Shop Christoval Rd Utilities	2,154.44



**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2022 Through 7/31/2023

	<u>Current Period Actual</u>
5880000 Shop Christoval Rd Building Maintenance	2,481.78
5901000 Link Road Amortization	27,500.00
6999000 Transportation Toll Credits	<u>276,127.00</u>
Total Expenditures	<u>7,877,560.97</u>
Excess Revenue over Expenditures	<u><u>63,810.57</u></u>

CVTD  
Expenditure Journal  
From 9/1/2022 Through 7/31/2023

Grant Code	Grant Title	General Ledger Expenditures	Payable Expenditures	Total
000	General	0.00	0.00	0.00
010	ICB Program	57,309.03	2,130.05	59,439.08
018	Extended Medical Transp Program	95,927.06	0.00	95,927.06
800	Grant 800, CVTD Urban CARES ACT	0.00	615,279.93	615,279.93
815	Grant 815, 5339-D-2020-CVTD-00011	760,956.00	0.00	760,956.00
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	14,746.82	0.00	14,746.82
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	157,294.00	213,782.67	371,076.67
M03	Grant M03, Mobility Urban 5310-2021-50027	55,887.11	9,540.00	65,427.11
M04	Grant M04, Mobility Rural 5310-2021-50027	45,499.44	0.00	45,499.44
P02	Grant P02, RPTCP 2023-CVTD-00003	40,618.58	0.00	40,618.58
R01	Grant R01, CVTD Rural FY 21-22	(18,740.08)	19,137.09	397.01
R03	Grant R03, CVTD Rural FY 22-23	939,781.41	561,290.68	1,501,072.09
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>2,125,551.88</u>	<u>957,623.01</u>	<u>3,083,174.89</u>
	Report Total	<u>4,528,015.30</u>	<u>3,349,545.67</u>	<u>7,877,560.97</u>

CVTD  
Reconcile Cash Accounts  
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Bank Balance	1,136,056.85
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/> 1,136,056.85
Balance Per Books	1,136,056.85
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24549	6/29/2023	System Generated Check/Voucher	3,066.75	ANGELO BUILDING SPECIALTIES
24550	6/29/2023	System Generated Check/Voucher	999.95	ANGELO TIRE AND ALIGNMENT LLC
24551	6/29/2023	System Generated Check/Voucher	93.58	ATMOS ENERGY
24551	6/29/2023	System Generated Check/Voucher	(93.58)	ATMOS ENERGY
24552	6/29/2023	System Generated Check/Voucher	(45.00)	BUG EXPRESS
24552	6/29/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
24553	6/29/2023	System Generated Check/Voucher	221.78	Caddo Street Wheel Alignment & Brake Shop Inc.
24553	6/29/2023	System Generated Check/Voucher	(221.78)	Caddo Street Wheel Alignment & Brake Shop Inc.
24554	6/29/2023	System Generated Check/Voucher	(75.72)	CINTAS
24554	6/29/2023	System Generated Check/Voucher	75.72	CINTAS
24555	6/29/2023	System Generated Check/Voucher	1,909.00	CONSTANCIO TIRE AND FLEET
24555	6/29/2023	System Generated Check/Voucher	(1,909.00)	CONSTANCIO TIRE AND FLEET
24556	6/29/2023	System Generated Check/Voucher	(1,097.50)	ENGINE PRO MACHINE LLC
24556	6/29/2023	System Generated Check/Voucher	1,097.50	ENGINE PRO MACHINE LLC
24557	6/29/2023	System Generated Check/Voucher	249.94	G&G AUTOMOTIVE
24557	6/29/2023	System Generated Check/Voucher	(249.94)	G&G AUTOMOTIVE
24558	6/29/2023	System Generated Check/Voucher	(543.40)	HOME MOTORS, INC.
24558	6/29/2023	System Generated Check/Voucher	543.40	HOME MOTORS, INC.
24559	6/29/2023	System Generated Check/Voucher	99.35	JIM BASS FORD, INC.
24559	6/29/2023	System Generated Check/Voucher	(99.35)	JIM BASS FORD, INC.
24560	6/29/2023	System Generated Check/Voucher	(187.86)	O'REILLY'S AUTO PARTS, INC.
24560	6/29/2023	System Generated Check/Voucher	187.86	O'REILLY'S AUTO PARTS, INC.
24561	6/29/2023	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
24561	6/29/2023	System Generated Check/Voucher	(60.00)	SAV-A-LIFE SKILLS
24562	6/29/2023	System Generated Check/Voucher	(6.00)	TEXAS DEPARTMENT OF PUBLIC SAFETY
24562	6/29/2023	System Generated Check/Voucher	6.00	TEXAS DEPARTMENT OF PUBLIC SAFETY

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24563	6/29/2023	System Generated Check/Voucher	6,901.00	TEXAS TRANSIT ASSOCIATION
24563	6/29/2023	System Generated Check/Voucher	(6,901.00)	TEXAS TRANSIT ASSOCIATION
24564	6/29/2023	System Generated Check/Voucher	(246.83)	TXU ENERGY RETAILS COMPANY LLC
24564	6/29/2023	System Generated Check/Voucher	246.83	TXU ENERGY RETAILS COMPANY LLC
24565	6/29/2023	System Generated Check/Voucher	888.26	TXU ENERGY RETAILS COMPANY LLC
24565	6/29/2023	System Generated Check/Voucher	(888.26)	TXU ENERGY RETAILS COMPANY LLC
24566	6/29/2023	System Generated Check/Voucher	(138.20)	Unifirst Holding Inc
24566	6/29/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
24567	6/29/2023	System Generated Check/Voucher	520.00	VGI Technology
24567	6/29/2023	System Generated Check/Voucher	(520.00)	VGI Technology
24568	6/29/2023	System Generated Check/Voucher	(107.37)	WEST TEXAS FIRE EXTINGUISHER INC
24568	6/29/2023	System Generated Check/Voucher	107.37	WEST TEXAS FIRE EXTINGUISHER INC
25551	6/29/2023	System Generated Check/Voucher	93.58	ATMOS ENERGY
25552	6/29/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
25553	6/29/2023	System Generated Check/Voucher	221.78	Caddo Street Wheel Alignment & Brake Shop Inc.
25554	6/29/2023	System Generated Check/Voucher	75.72	CINTAS
25555	6/29/2023	System Generated Check/Voucher	1,909.00	CONSTANCIO TIRE AND FLEET
25556	6/29/2023	System Generated Check/Voucher	1,097.50	ENGINE PRO MACHINE LLC
25557	6/29/2023	System Generated Check/Voucher	249.94	G&G AUTOMOTIVE
25558	6/29/2023	System Generated Check/Voucher	543.40	HOME MOTORS, INC.
25559	6/29/2023	System Generated Check/Voucher	99.35	JIM BASS FORD, INC.
25559	6/29/2023	System Generated Check/Voucher	(99.35)	JIM BASS FORD, INC.
25560	6/29/2023	System Generated Check/Voucher	187.86	O'REILLY'S AUTO PARTS, INC.
25561	6/29/2023	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
25562	6/29/2023	System Generated Check/Voucher	6.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
25563	6/29/2023	System Generated Check/Voucher	6,901.00	TEXAS TRANSIT ASSOCIATION

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25564	6/29/2023	System Generated Check/Voucher	246.83	TXU ENERGY RETAILS COMPANY LLC
25565	6/29/2023	System Generated Check/Voucher	888.26	TXU ENERGY RETAILS COMPANY LLC
25566	6/29/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
25567	6/29/2023	System Generated Check/Voucher	520.00	VGI Technology
25568	6/29/2023	System Generated Check/Voucher	107.37	WEST TEXAS FIRE EXTINGUISHER INC
24569	7/6/2023	System Generated Check/Voucher	128.00	AUDREY AGUIRRE
24569	7/6/2023	System Generated Check/Voucher	(128.00)	AUDREY AGUIRRE
24570	7/6/2023	System Generated Check/Voucher	(45.00)	ANGELO TIRE AND ALIGNMENT LLC
24570	7/6/2023	System Generated Check/Voucher	45.00	ANGELO TIRE AND ALIGNMENT LLC
24571	7/6/2023	System Generated Check/Voucher	1,261.04	AT&T MOBILITY
24571	7/6/2023	System Generated Check/Voucher	(1,261.04)	AT&T MOBILITY
24572	7/6/2023	System Generated Check/Voucher	(235.00)	CONSTANCIO TIRE AND FLEET
24572	7/6/2023	System Generated Check/Voucher	235.00	CONSTANCIO TIRE AND FLEET
24573	7/6/2023	System Generated Check/Voucher	7,217.31	ENGINE PRO MACHINE LLC
24573	7/6/2023	System Generated Check/Voucher	(7,217.31)	ENGINE PRO MACHINE LLC
24574	7/6/2023	System Generated Check/Voucher	(3,621.65)	G&G AUTOMOTIVE
24574	7/6/2023	System Generated Check/Voucher	3,621.65	G&G AUTOMOTIVE
24575	7/6/2023	System Generated Check/Voucher	128.00	RYAN HERRERA
24575	7/6/2023	System Generated Check/Voucher	(128.00)	RYAN HERRERA
24576	7/6/2023	System Generated Check/Voucher	(128.00)	JEFFERY YORK
24576	7/6/2023	System Generated Check/Voucher	128.00	JEFFERY YORK
25569	7/6/2023	System Generated Check/Voucher	128.00	AUDREY AGUIRRE
25570	7/6/2023	System Generated Check/Voucher	45.00	ANGELO TIRE AND ALIGNMENT LLC
25571	7/6/2023	System Generated Check/Voucher	1,261.04	AT&T MOBILITY
25572	7/6/2023	System Generated Check/Voucher	235.00	CONSTANCIO TIRE AND FLEET
25573	7/6/2023	System Generated Check/Voucher	7,217.31	ENGINE PRO MACHINE LLC

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25574	7/6/2023	System Generated Check/Voucher	3,621.65	G&G AUTOMOTIVE
25575	7/6/2023	System Generated Check/Voucher	128.00	RYAN HERRERA
25576	7/6/2023	System Generated Check/Voucher	128.00	JEFFERY YORK
25576	7/6/2023	System Generated Check/Voucher	(128.00)	JEFFERY YORK
25577	7/12/2023	System Generated Check/Voucher	4,300.00	ALL ABOUT SIGNS & GRAPHICS
25578	7/12/2023	System Generated Check/Voucher	36.50	ANGELO WATER SERVICE
25579	7/12/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
25580	7/12/2023	System Generated Check/Voucher	91.65	CINTAS
25581	7/12/2023	System Generated Check/Voucher	1,191.00	CONSTANCIO TIRE AND FLEET
25582	7/12/2023	System Generated Check/Voucher	72.60	CTWP
25583	7/12/2023	System Generated Check/Voucher	874.39	DOUCET PLUMBING, INC.
25584	7/12/2023	System Generated Check/Voucher	3,195.38	Duncan Mechanical Services Inc
25585	7/12/2023	System Generated Check/Voucher	11,826.08	ENGINE PRO MACHINE LLC
25586	7/12/2023	System Generated Check/Voucher	256.95	FLORES TIRE & AUTO
25587	7/12/2023	System Generated Check/Voucher	1,259.10	G&G AUTOMOTIVE
25588	7/12/2023	System Generated Check/Voucher	243.59	Henderson Tractor & Implement, LLC
25589	7/12/2023	System Generated Check/Voucher	542.70	HOUSE OF CHEMICALS
25590	7/12/2023	System Generated Check/Voucher	55,126.34	Huitt-Zollars, Inc
25591	7/12/2023	System Generated Check/Voucher	270.55	INTREPID ELECTRIC, INC
25592	7/12/2023	System Generated Check/Voucher	99.35	JIM BASS FORD, INC.
25593	7/12/2023	System Generated Check/Voucher	45.00	MELODY'S SOUTHWEST CONSORTIUM
25594	7/12/2023	System Generated Check/Voucher	311.57	O'REILLY'S AUTO PARTS, INC.
25595	7/12/2023	System Generated Check/Voucher	8,687.23	TML INTERGOVERNMENTAL RISK POOL
25596	7/12/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
25597	7/12/2023	System Generated Check/Voucher	450.00	WEST TEXAS REHABILITATION CENTER
25598	7/25/2023	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25599	7/25/2023	System Generated Check/Voucher	2,099.00	CONSTANCIO TIRE AND FLEET
25600	7/25/2023	System Generated Check/Voucher	9,105.16	ENGINE PRO MACHINE LLC
25601	7/25/2023	System Generated Check/Voucher	188.00	HOME MOTORS, INC.
25602	7/25/2023	System Generated Check/Voucher	350.92	JIM BASS FORD, INC.
25603	7/25/2023	System Generated Check/Voucher	1,280.00	VGI Technology
25604	7/27/2023	System Generated Check/Voucher	11,666.67	Ready Maids
Cleared Checks/Vouchers			<u>143,797.07</u>	



CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211837	7/3/2023	Bus Fare 07/03/2023	290.91	
CRT12211838	7/3/2023	Bag Adjustment 07/03/2023	0.01	
CRT12211840	7/5/2023	Token Transit 07/05/2023	264.00	
CRT12211844	7/5/2023	FTA Echo 69086116 Cash Receipt 07/05/2023	123,241.00	
CRT12211845	7/5/2023	Bus Fare 07/05/2023	646.21	
CRT12211847	7/5/2023	Catholic Outreach Services CK# 1780 bus passes 07/05/2023	183.00	
CRT12211848	7/5/2023	Lighthouse for bus passes 07/05/2023	760.00	
CRT43951022	7/5/2023	AMR EMSC 2023-07-05	4,316.60	
CRT12211846	7/6/2023	Saferide 07/06/2023	6,007.01	
CRT12211849	7/6/2023	Bus Fare 07/06/2023	322.62	
CRT12211850	7/6/2023	Bag Adjustment 07/06/2023	0.34	
CRT12211855	7/6/2023	Remote Deposit 07/06/2023	22,288.00	
CRT43951020	7/6/2023	AMR EMSC 2023-07-06	161.05	
CRT12211851	7/7/2023	Bus Fare 07/07/2023	334.46	
CRT12211852	7/10/2023	State comptroller doc 2156954 M03/M04 07/10/2023	5,938.00	
CRT12211853	7/10/2023	State Payment 2156955 Grant P02 07/10/2023	4,296.00	
CRT12211854	7/10/2023	State payment 2156959 Grant U03 07/10/2023	6,849.00	
CRT12211861	7/10/2023	Bus Fare 07/10/2023	413.68	
CRT12211863	7/11/2023	Token Transit 07/11/2023	320.00	
CRT12211870	7/11/2023	Bus Fare 07/11/2023	271.22	
CRT12211871	7/11/2023	Concho Valley Electric Coop ck#62079 annex rental for 10/09/23 0711/2023	325.00	
CRT43951021	7/11/2023	AMR EMSC 2023-07-11	8,562.70	
CRT12211867	7/12/2023	State payment 2176984 Grant R03 07/12/2023	111,438.00	
CRT12211868	7/12/2023	Saferide 07/12/2023	135.20	
CRT12211872	7/12/2023	Bag Adjustment 07/12/2023	0.20	
CRT12211873	7/12/2023	Bus Fare 07/12/2023	356.30	
CRT12211879	7/13/2023	Bus Fare 07/13/2023	359.58	
CRT12211880	7/13/2023	Remote deposit 07/13/2023	18,096.85	
CRT12211877	7/14/2023	State payment 2197584 Grant P02 07/14/2023	3,750.00	
CRT12211878	7/14/2023	State Payment 2197585 grants M03-M04 07/14/2023	6,905.00	
CRT12211886	7/17/2023	State payment 2213244 U03 07/14/2023	22,540.00	
CRT12211893	7/17/2023	Bag Adjustment 07/17/2023	0.35	
CRT12211894	7/17/2023	Bus Fare 07/17/2023	760.40	
CRT12211898	7/17/2023	Square refund for taxes on APC-3833 07/17/2023	28.71	
CRT12211890	7/18/2023	Token Transit 07/18/2023	244.00	
CRT12211891	7/18/2023	Saferide 07/18/2023	322.32	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211895	7/18/2023	ASU ACH 10054418 June 2023 Ram Tram 07/18/2023	3,258.11	
CRT12211896	7/18/2023	Rust Street Ministries CK# 8129 bus passes 07/18/2023	325.00	
CRT12211899	7/18/2023	Bus Fare 07/18/2023	325.13	
CRT43951023	7/18/2023	AMR EMSC 2023-07-18	1,174.05	
CRT12211897	7/19/2023	Saferide 07/19/2023	8,284.78	
CRT12211900	7/19/2023	Bus Fare 07/19/2023	142.89	
CRT12211904	7/19/2023	J Abbey CK# 106843 Charter 07/22/2023 07/19/2023	250.00	
CRT12211902	7/20/2023	State payment 2835458 Grant R03 07/20/2023	84,556.00	
CRT12211903	7/20/2023	State payment 2835457 Grant R03 07/20/2023	96,786.00	
CRT43951024	7/20/2023	AMR EMSC 2023-07-20	4,973.55	
CRT12211914	7/21/2023	Bag Adjustment 07/21/2023	6.80	
CRT12211915	7/21/2023	Bus Fare 07/21/2023	1,105.13	
CRT12211916	7/21/2023	Remote deposit 07/21/2023	24,026.24	
CRT12211919	7/24/2023	Bus Fare 07/24/2023	335.16	
CRT12211918	7/25/2023	Token Transit 07/25/2023	186.00	
CRT12211923	7/25/2023	Bus Fare 07/25/2023	269.87	
CRT43951025	7/25/2023	AMR EMSC 2023-07-25	1,513.05	
CRT12211925	7/26/2023	Bag Adjustment 07/26/2023	0.95	
CRT12211926	7/26/2023	Bus Fare 07/26/2023	602.17	
CRT12211928	7/27/2023	Saferide 07/27/2023	4,653.92	
CRT12211937	7/27/2023	Remote deposit 07/27/2023	900.00	
CRT12211938	7/27/2023	West Texas lighthouse for the blind CK# 10351 Bus passes 07/27/2023	880.00	
CRT12211944	7/27/2023	Bus Fare 07/27/2023	175.28	
CRT12211947	7/27/2023	Bag Adjustment 07/27/2023	3.00	
CRT43911002	7/27/2023	AMR EMSC 2023-07-27	3,727.40	
CRT12211945	7/28/2023	Bus Fare 07/28/2023	169.36	
CRT12211943	7/31/2023	A Stephenson charter 08/05/23 cash 07/31/2023	625.00	
CRT12211946	7/31/2023	Bus Fares 07/31/2023	312.68	
CRT12211948	7/31/2023	Bag Adjustment 07/31/2023	1.00	
Cleared Deposits			590,296.24	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct  
Reconciliation ID: CVTD Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212094	7/6/2023	Bag adjustment 07/06/2023	(9.79)
JVT12212095	7/7/2023	Bag adjustment 07/07/2023	(0.70)
JVT12212097	7/10/2023	Bag adjustment 07/10/2023	(0.10)
JVT12212142	7/17/2023	Record funds transferred to CVCOG June 2023	(276,972.42)
JVT12212152	7/19/2023	Bag adjustment 07/19/2023	(0.50)
JVT12212158	7/21/2023	Bag adjustment 07/21/2023	(0.10)
JVT12212161	7/24/2023	Bag adjustment 07/24/2023	(0.10)
JVT12212179	7/31/2023	Bag adjustment 07/31/2023	(0.01)
Cleared Other Cash Items			<u>(276,983.72)</u>

CVTD  
Reconcile Cash Accounts  
Summary

Cash Account: 1119000 First Financial ICB Bank Acct  
Reconciliation ID: ICB Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Bank Balance	29,179.16
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/> 29,179.16
Balance Per Books	29,179.16
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1119000 First Financial ICB Bank Acct  
Reconciliation ID: ICB Reconciliation July 2023  
Statement Ending Date: 7/31/2023  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211839	7/3/2023	ICB Deposit 07/03/2023	198.00	
CRT12211862	7/10/2023	ICB Deposit 07/10/2023	595.00	
CRT12211869	7/11/2023	ICB Deposit 07/11/2023	51.00	
CRT12211892	7/17/2023	ICB Deposit 07/17/2023	352.00	
CRT12211901	7/19/2023	ICB Deposit 07/19/2023	90.00	
CRT12211917	7/24/2023	ICB Deposit 07/24/2023	815.00	
CRT12211922	7/25/2023	ICB Deposit 07/25/2023	102.00	
CRT12211927	7/26/2023	ICB Deposit 07/26/2023	61.00	
CRT12211940	7/27/2023	ICB Deposit 07/27/2023	179.00	
CRT12211941	7/28/2023	ICB Deposit 07/28/2023	129.00	
CRT12211942	7/31/2023	ICB Deposit 07/31/2023	323.00	
Cleared Deposits			<u>2,895.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 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  
 July 31, 2023

Accounts Receivable, FTA/TxDOT Urban  
 Account 1241

Description	Amount		
	-		
FTA 2021-100-01 Y446	<u>-</u>		
FTA 2023-005 June-23 Billing	117,222.00	JVT43951360	Pd 8/5/23
FTA 2023-005 July-23 Billing	180,335.00	JVT43951390	Pd 8/30/23
	-		
FTA 2023-005-01 Y495	<u>297,557.00</u>		
U-State June-23 Billing	13,336.00	JVT43951355	Pd 8/28/23
Total Urban State-2022-00126	<u>13,336.00</u>		
Total	<u><u>310,893.00</u></u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2023

Accounts Receivable, TXDOT Rural  
 Account 1242

Description	Amount		
Record Billing May-23, submitted 6/27/23	13,889.00	JVT43911681	Pd 8/23/23
Accrue Billing May-23	55,126.00	JVT43911682	Pd 8/23/23
Total State Federal - 5311-2020-CVTD-00067	<u>69,015.00</u>		

Record Billing May- 23, submitted 6/27/23	69,567.00	JVT43911683	
Record Billing June-23	62,508.00	JVT43911785	
Accrue July-23 Billing	82,124.00	JVT43911795	
Total State Federal - 5311-2022-CVTD-00100	<u>214,199.00</u>		

Record Billing May- 23, submitted 6/27/23	50,176.00	JVT43911682	
Record Billing June-23, submitted 8/8/23	48,633.00	JVT43911784	
Accrue July-23 Billing	67,035.00		
Total Rural State-2022-CVTD-00131	<u>165,844.00</u>		

Total 449,058.00



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record June-23 billing, Urban	4,336.00	JVT43911782	Pd 8/27/23
Record June-23 billing,Rural	272.00	JVT43911782	Pd 8/27/23
Accrue July-23 billing,Urban	4,368.00	JVT43911792	

Total 5310-2021-CVTD-50027 8,976.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount			
Record FTA CARES July-23 billing, submitted 8/3/23	427,400.00	JVT43951366	Pd 8/7/23	CRT12211960
Total FTA 2020-096-01 CARES	<u>427,400.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Accounts Receivable, TXDOT Regional Planning RPTCP  
Account 1281

Description	Amount		
Record June-23 billing, submitted 8/8/23	5,196.00	JVT43911781	Pd 8/29/23
Accrue July-23 billing	3,925.00	JVT43911793	
RCTP-2022-CVTD-00021	<u>9,121.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Accounts Receivable AMR Medical Transportation  
Account 1300

Description	Amount	
Record AMR Invoice# 05022023	48.60	Paid: 50.00 7/5, 48.60 08/3
Record AMR Invoice# 06292023	60.00	Paid: 1247.45 7/5, 1728.65 7/11, 435.40 7/18
Record AMR Invoice# 07142023 June Stragglers	171.80	Paid: 262.10 7/20, 171.80 8/3
Record AMR Invoice# 07252023	3,120.30	Paid: 1575.70 8/1, 1544.60 8/3
Record AMR Invoice# 07272023	1,444.95	Paid: 990.85 8/1, 414.10 8/3, 40.00 8/8
Total	<u>4,845.65</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Accounts Receivable Saferide Medical Transportation  
Account 1306

Description	Amount
Record SARERIDE Inv 07112023	724.40 Paid: 71.98 7/12, 4653.92 7/27, 566.26 8/3 158.14 8/8
Record SARERIDE Inv 07172023	7101.81 Paid: 166.96 8/3, 6816.65 8/8, 368.20 8/10
Record SARERIDE Inv 07212023 Stragglers	69.27 Paid: 69.27 8/10
Record SARERIDE Inv 07252023	6136.46 Paid: 87.20 8/8, 6049.26 8/10

Total 14,031.94

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

AR - CV Council of Governments  
Account 1311

Description	Amount			
Head Start Maintenance Jul-23	6,987.50	JVT43911749	Pd 08-10-23	CRT122211979
	-			
Total Amount	<u>6,987.50</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Reagan County  
Account 1377

Description	Amount			
Record Invoice Reagan Overages 2nd Qtr 22-23	2,015.13	JVT43911757	Pd 8/17/23	CRT12212012
Record Invoice Reagan Overages 3rd Qtr 22-23	2,332.65	JVT43911758	Pd 8/17/23	CRT12212012
Total	<u>4,347.78</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

West Texas Counseling and Guidance  
Account 1381

Description	Amount
Record inv WTCG Jul -23	<u>1,050.00</u> JVT43911753
	<u>1,050.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
May 31, 2023

Sutton County  
Account 1384

Description	Amount				
Record Monthly Membership Jul-23	3,141.33	JVT43911678	Pd 8-10-23	CRT12211979	
Total	<u>3,141.33</u>				

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Angelo State University  
Account 1387

Description	Amount			
Record Ram -Tram July 2023 Invoice	2,955.03	JVT43911751	Pd 8-10-23	CRT12211978
Total	<u>2,955.03</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Area Agency on Aging  
Account 1389

Description	Amount			
Record April 2023-AAA Invoice	4,567.50	JVT43911606	Pd: 8-10-23	CRT12211979
Record May 2023-AAA Invoice	4,012.50	JVT43911653	Pd: 8-10-23	CRT12211979
Record June 2023-AAA Invoice	3,795.00	JVT43911702	Pd: 8-10-23	CRT12211979
Record July 2023-AAA Invoice	4,410.00	JVT43911760		
Total	<u>16,785.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

CV Foster Grandparent  
Account 1390

Description	Amount			
Record July-23 FGP Invoice	178.00	JVT43911754	Pd 8/17/23	CRT12212012
Total	<u>178.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Accounts Receivable-General  
Account 1391

Description	Amount		
Reclass PO APC-3614 Exp for reimbursement Jul-23	21.28		
Record Invoice# July 2023-SMC	785.77	Pd 8/17/23	CRT12212012
Total	<u>807.05</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Staff Travel Advance  
Account 1392

Description	Amount
AUATVLADV 07-12-23, TXDOT Semi Annual	128.00
RHTVLADV 07-12-22, TXDOT Semi Annual	<u>128.00</u>
Total	<u>256.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

CV Senior Companion  
Account 1393

Description	Amount
Record SCP Billing July-23	192.00 JVT43911774
Total	<u>192.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Charter Services  
Account 1395

Description	Amount			
Record Charter Invoice# Goodfellow Community Tour 07-06-2023	375.00	JVT43911691	Pd 8-10-2023	CRT12211979
Record Charter Invoice# Goodfellow Community Tour 07-20-2023	375.00	JVT43911710		
Total	<u>750.00</u>			



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Bus Passes Receivable  
Account 1396

Description	Amount			
Record Bus Pass Invoice# May 11 2023-SER	30.00	JVT43911604	Pd 08/04/23	CRT12211966
Record Bus Pass Invoice# June 01 2023-GW	300.00	JVT43911642	Pd 08/10/2023	CRT12211979
Record Bus Pass Invoice# June 06 2023-SER	30.00	JVT43911645		
Record Bus Pass Invoice# July 05 2023-SER	30.00	JVT43911698		
Record Bus Pass Invoice# July 05 2023-OARC	75.00	JVT43911703	Pd 08/04/23	CRT12211964
Record Bus Pass Invoice# July 14 2023-SER	30.00	JVT43911708	Pd 08/04/23	CRT12211966
Total	<u>495.00</u>			

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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	00723	106.20	0.00	0.00	0.00	0.00	106.20	R03
		219.78	0.00	0.00	0.00	0.00	219.78	U03
	00761	<u>325.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.98</u>	U03
Total Alpha Batteries Plus, LLC		651.96	0.00	0.00	0.00	0.00	651.96	
ANGELO RO EXPRESS, LLC	9774	61.60	0.00	0.00	0.00	0.00	61.60	R03
		<u>78.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.40</u>	U03
Total ANGELO RO EXPRESS, LLC		140.00	0.00	0.00	0.00	0.00	140.00	
AT&T MOBILITY	287302174969X070323	526.37	0.00	0.00	0.00	0.00	526.37	R03
		734.67	0.00	0.00	0.00	0.00	734.67	U03
	287302174969X080323	526.37	0.00	0.00	0.00	0.00	526.37	R03
		<u>734.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>734.65</u>	U03
Total AT&T MOBILITY		2,522.06	0.00	0.00	0.00	0.00	2,522.06	
ATMOS ENERGY	3043372857 06-23	51.12	0.00	0.00	0.00	0.00	51.12	R03
		65.06	0.00	0.00	0.00	0.00	65.06	U03
	4019946371 06-23	49.01	0.00	0.00	0.00	0.00	49.01	R03
		62.37	0.00	0.00	0.00	0.00	62.37	U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
	4044369733 06-23	176.60	0.00	0.00	0.00	0.00	176.60	L02
Total ATMOS ENERGY		404.16	0.00	0.00	0.00	0.00	404.16	
AUTOMATIC FIRE PROTECTION, INC.	81290623	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
	81290723	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
	81320623	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	
BRUCKNER TRUCK SERVICE	RA120004592-01	1,495.03	0.00	0.00	0.00	0.00	1,495.03	U03
Total BRUCKNER TRUCK SERVICE		1,495.03	0.00	0.00	0.00	0.00	1,495.03	
BUG EXPRESS	69421	45.00	0.00	0.00	0.00	0.00	45.00	L02
	69757	19.80	0.00	0.00	0.00	0.00	19.80	R03
		25.20	0.00	0.00	0.00	0.00	25.20	U03
Total BUG EXPRESS		90.00	0.00	0.00	0.00	0.00	90.00	

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
CINTAS	4160414484	91.65	0.00	0.00	0.00	0.00	91.65	L02
	4161050456	91.65	0.00	0.00	0.00	0.00	91.65	L02
	4161732243	91.65	0.00	0.00	0.00	0.00	91.65	L02
	4162412613	91.65	0.00	0.00	0.00	0.00	91.65	L02
	4163104070	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		458.25	0.00	0.00	0.00	0.00	458.25	
City of San Angelo-Transit	60046	210.73	0.00	0.00	0.00	0.00	210.73	R03
		24,339.49	0.00	0.00	0.00	0.00	24,339.49	U03
	60224	530.18	0.00	0.00	0.00	0.00	530.18	R03
		24,948.35	0.00	0.00	0.00	0.00	24,948.35	U03
	60409	26,769.24	0.00	0.00	0.00	0.00	26,769.24	U03
		<u>26,769.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,769.24</u>	
Total City of San Angelo-Transit		76,797.99	0.00	0.00	0.00	0.00	76,797.99	
CONSTANCIO TIRE AND FLEET	168402							R03
		235.00	0.00	0.00	0.00	0.00	235.00	
	444367	430.00	0.00	0.00	0.00	0.00	430.00	U03
	444375	35.00	0.00	0.00	0.00	0.00	35.00	U03
	444377	462.00	0.00	0.00	0.00	0.00	462.00	U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
	444381	257.00	0.00	0.00	0.00	0.00	257.00	U03
	444382	85.00	0.00	0.00	0.00	0.00	85.00	U03
	644404	511.33	0.00	0.00	0.00	0.00	511.33	R03
		25.67	0.00	0.00	0.00	0.00	25.67	U03
	644422	235.00	0.00	0.00	0.00	0.00	235.00	R03
	644426	235.00	0.00	0.00	0.00	0.00	235.00	U03
	644430	235.00	0.00	0.00	0.00	0.00	235.00	R03
	644435	675.00	0.00	0.00	0.00	0.00	675.00	U03
	644436	231.00	0.00	0.00	0.00	0.00	231.00	U03
	689551	497.00	0.00	0.00	0.00	0.00	497.00	U03
	689553	235.00	0.00	0.00	0.00	0.00	235.00	R03
	689558	497.00	0.00	0.00	0.00	0.00	497.00	U03
	689560	235.00	0.00	0.00	0.00	0.00	235.00	R03
	689567	290.08	0.00	0.00	0.00	0.00	290.08	R03
		1,877.92	0.00	0.00	0.00	0.00	1,877.92	U03
	689571	235.00	0.00	0.00	0.00	0.00	235.00	U03
	689576	906.00	0.00	0.00	0.00	0.00	906.00	U03
	689579							U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
	689580	35.00	0.00	0.00	0.00	0.00	35.00	R03
		447.54	0.00	0.00	0.00	0.00	447.54	U03
	772453	14.46	0.00	0.00	0.00	0.00	14.46	U03
	772454	231.00	0.00	0.00	0.00	0.00	231.00	U03
	772457	235.00	0.00	0.00	0.00	0.00	235.00	U03
	772464	235.00	0.00	0.00	0.00	0.00	235.00	R03
	772465	235.00	0.00	0.00	0.00	0.00	235.00	U03
		<u>105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	
Total CONSTANCIO TIRE AND FLEET		9,963.00	0.00	0.00	0.00	0.00	9,963.00	
Creative Bus Sales	VA113000827	<u>427,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>427,400.00</u>	800
Total Creative Bus Sales		427,400.00	0.00	0.00	0.00	0.00	427,400.00	
Cross Texas Supply	83479	<u>197.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.34</u>	L02
Total Cross Texas Supply		197.34	0.00	0.00	0.00	0.00	197.34	
CTWP	1479520	31.94	0.00	0.00	0.00	0.00	31.94	R03
		<u>40.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.66</u>	U03
Total CTWP		72.60	0.00	0.00	0.00	0.00	72.60	

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
DIX KEY SHOP	120484	60.00	0.00	0.00	0.00	0.00	60.00	L02
Total DIX KEY SHOP		60.00	0.00	0.00	0.00	0.00	60.00	
DOUCET PLUMBING, INC.	23-269484	125.40	0.00	0.00	0.00	0.00	125.40	R03
		159.60	0.00	0.00	0.00	0.00	159.60	U03
Total DOUCET PLUMBING, INC.		285.00	0.00	0.00	0.00	0.00	285.00	
Duncan Mechanical Services Inc	1074	345.00	0.00	0.00	0.00	0.00	345.00	L02
	1097	4,009.00	0.00	0.00	0.00	0.00	4,009.00	L02
	1102	4,285.00	0.00	0.00	0.00	0.00	4,285.00	L02
	i65326	265.00	0.00	0.00	0.00	0.00	265.00	L02
	i65348	1,119.03	0.00	0.00	0.00	0.00	1,119.03	L02
Total Duncan Mechanical Services Inc		10,023.03	0.00	0.00	0.00	0.00	10,023.03	
ENER-TEL SERVICES INC	305665	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	17475	390.00	0.00	0.00	0.00	0.00	390.00	U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
	17665	567.85	0.00	0.00	0.00	0.00	567.85	R03
		5.15	0.00	0.00	0.00	0.00	5.15	U03
	17686	212.50	0.00	0.00	0.00	0.00	212.50	U03
	17706	650.00	0.00	0.00	0.00	0.00	650.00	U03
	17711	160.88	0.00	0.00	0.00	0.00	160.88	U03
	17712	7.00	0.00	0.00	0.00	0.00	7.00	U03
	17714	7.00	0.00	0.00	0.00	0.00	7.00	U03
	17721	1,795.36	0.00	0.00	0.00	0.00	1,795.36	U03
	17722	1,924.46	0.00	0.00	0.00	0.00	1,924.46	U03
	17727	1,430.00	0.00	0.00	0.00	0.00	1,430.00	U03
	17729	220.07	0.00	0.00	0.00	0.00	220.07	R03
		0.93	0.00	0.00	0.00	0.00	0.93	U03
	17734	566.00	0.00	0.00	0.00	0.00	566.00	R03
	17735	2,153.89	0.00	0.00	0.00	0.00	2,153.89	U03
	17745	796.00	0.00	0.00	0.00	0.00	796.00	U03
	17768	2,851.98	0.00	0.00	0.00	0.00	2,851.98	U03
	17769	2,956.16	0.00	0.00	0.00	0.00	2,956.16	U03
		<u>2,956.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,956.16</u>	



**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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 ENGINE PRO MACHINE LLC		16,695.23	0.00	0.00	0.00	0.00	16,695.23	
FLORES TIRE & AUTO	20643							R03
		883.96	0.00	0.00	0.00	0.00	883.96	
	20652							R03
		1,380.94	0.00	0.00	0.00	0.00	1,380.94	
	20716							R03
		177.15	0.00	0.00	0.00	0.00	177.15	
		0.82	0.00	0.00	0.00	0.00	0.82	U03
Total FLORES TIRE & AUTO		2,442.87	0.00	0.00	0.00	0.00	2,442.87	
G&G AUTOMOTIVE	66550							U03
		2,639.25	0.00	0.00	0.00	0.00	2,639.25	
	67891							U03
		1,616.84	0.00	0.00	0.00	0.00	1,616.84	
Total G&G AUTOMOTIVE		4,256.09	0.00	0.00	0.00	0.00	4,256.09	
HOME MOTORS, INC.	10981							U03
		188.00	0.00	0.00	0.00	0.00	188.00	
Total HOME MOTORS, INC.		188.00	0.00	0.00	0.00	0.00	188.00	
HOUSE OF CHEMICALS	1016322-1							L02
		49.80	0.00	0.00	0.00	0.00	49.80	
	1016586							R03
		10.26	0.00	0.00	0.00	0.00	10.26	
		13.05	0.00	0.00	0.00	0.00	13.05	U03
	1016791							U03
		228.96	0.00	0.00	0.00	0.00	228.96	
	1016936							L02
		600.22	0.00	0.00	0.00	0.00	600.22	

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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 HOUSE OF CHEMICALS		902.29	0.00	0.00	0.00	0.00	902.29	
JIM BASS FORD, INC.	2266191	50.18	0.00	0.00	0.00	0.00	50.18	U03
Total JIM BASS FORD, INC.		50.18	0.00	0.00	0.00	0.00	50.18	
MELODY'S SOUTHWEST CONSORTIUM	2023937	122.40	0.00	0.00	0.00	0.00	122.40	R03
		260.10	0.00	0.00	0.00	0.00	260.10	U03
	2023941	180.00	0.00	0.00	0.00	0.00	180.00	U03
Total MELODY'S SOUTHWEST CONSORTIUM		562.50	0.00	0.00	0.00	0.00	562.50	
O'REILLY'S AUTO PARTS, INC.	6032-205541	63.25	0.00	0.00	0.00	0.00	63.25	R03
		80.51	0.00	0.00	0.00	0.00	80.51	U03
	6032-205561	161.21	0.00	0.00	0.00	0.00	161.21	U03
	6032-206286	15.04	0.00	0.00	0.00	0.00	15.04	R03
		38.14	0.00	0.00	0.00	0.00	38.14	U03
	6032-206293	207.60	0.00	0.00	0.00	0.00	207.60	U03
	6032-206395	2.07	0.00	0.00	0.00	0.00	2.07	R03
		2.64	0.00	0.00	0.00	0.00	2.64	U03
	6032-206899	63.31	0.00	0.00	0.00	0.00	63.31	R03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
								U03
	6032-207141	80.57	0.00	0.00	0.00	0.00	80.57	R03
		5.94	0.00	0.00	0.00	0.00	5.94	U03
	6032-207423	0.25	0.00	0.00	0.00	0.00	0.25	R03
		13.41	0.00	0.00	0.00	0.00	13.41	U03
	6032-207462	0.57	0.00	0.00	0.00	0.00	0.57	R03
		12.46	0.00	0.00	0.00	0.00	12.46	U03
	6032-207951	0.53	0.00	0.00	0.00	0.00	0.53	U03
	6032-208010	48.20	0.00	0.00	0.00	0.00	48.20	U03
	6032-208750	47.33	0.00	0.00	0.00	0.00	47.33	U03
	6032-208817	72.88	0.00	0.00	0.00	0.00	72.88	R03
		145.44	0.00	0.00	0.00	0.00	145.44	U03
	6032-209124	185.10	0.00	0.00	0.00	0.00	185.10	R03
		59.60	0.00	0.00	0.00	0.00	59.60	U03
	6032-209306	72.28	0.00	0.00	0.00	0.00	72.28	R03
		15.83	0.00	0.00	0.00	0.00	15.83	U03
		<u>20.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.15</u>	
Total O'REILLY'S AUTO PARTS, INC.		1,414.31	0.00	0.00	0.00	0.00	1,414.31	

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
Q's PRINTING & DESIGN, INC.	62223	278.51	0.00	0.00	0.00	0.00	278.51	U03
Total Q's PRINTING & DESIGN, INC.		278.51	0.00	0.00	0.00	0.00	278.51	
Ready Maids	976	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	
SAV-A-LIFE SKILLS	06212023	60.00	0.00	0.00	0.00	0.00	60.00	U03
Total SAV-A-LIFE SKILLS		60.00	0.00	0.00	0.00	0.00	60.00	
SOUTHERN TIRE MART	4930036200	140.00	0.00	0.00	0.00	0.00	140.00	R03
Total SOUTHERN TIRE MART		140.00	0.00	0.00	0.00	0.00	140.00	
Spherion Staffing, LLC	RL2989096	182.16	0.00	0.00	0.00	0.00	182.16	R03
		231.84	0.00	0.00	0.00	0.00	231.84	U03
	RL2993548	316.80	0.00	0.00	0.00	0.00	316.80	R03
		403.20	0.00	0.00	0.00	0.00	403.20	U03
	RL2997228	297.00	0.00	0.00	0.00	0.00	297.00	R03
		378.00	0.00	0.00	0.00	0.00	378.00	U03
Total Spherion Staffing, LLC		1,809.00	0.00	0.00	0.00	0.00	1,809.00	

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
TML INTERGOVERNMENTAL RISK POOL	1479 07012023							L02
		1,837.20	0.00	0.00	0.00	0.00	1,837.20	R03
		2,412.59	0.00	0.00	0.00	0.00	2,412.59	U03
		<u>4,437.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,437.44</u>	
Total TML INTERGOVERNMENTAL RISK POOL		8,687.23	0.00	0.00	0.00	0.00	8,687.23	
TXU ENERGY RETAILS COMPANY LLC	054553219346							R03
		190.38	0.00	0.00	0.00	0.00	190.38	U03
		242.31	0.00	0.00	0.00	0.00	242.31	
	055927907046							R03
		556.60	0.00	0.00	0.00	0.00	556.60	U03
		<u>708.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708.41</u>	
Total TXU ENERGY RETAILS COMPANY LLC		1,697.70	0.00	0.00	0.00	0.00	1,697.70	
Unifirst Holding Inc	2910015970							L02
		7.25	0.00	0.00	0.00	0.00	7.25	R03
		28.48	0.00	0.00	0.00	0.00	28.48	U03
		36.23	0.00	0.00	0.00	0.00	36.23	
	2910016359							L02
		7.28	0.00	0.00	0.00	0.00	7.28	R03
		27.19	0.00	0.00	0.00	0.00	27.19	U03

**CVTD**  
Aged Payables by Due Date  
Aging Date - 9/1/2022  
From 9/1/2022 Through 7/31/2023

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
	2910016741	34.63	0.00	0.00	0.00	0.00	34.63	L02
		7.28	0.00	0.00	0.00	0.00	7.28	R03
		27.19	0.00	0.00	0.00	0.00	27.19	U03
	2910017122	34.63	0.00	0.00	0.00	0.00	34.63	L02
		7.28	0.00	0.00	0.00	0.00	7.28	R03
		27.19	0.00	0.00	0.00	0.00	27.19	U03
	2910017515	34.63	0.00	0.00	0.00	0.00	34.63	L02
		7.28	0.00	0.00	0.00	0.00	7.28	R03
		27.19	0.00	0.00	0.00	0.00	27.19	U03
		<u>34.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>	
Total Unifirst Holding Inc		348.36	0.00	0.00	0.00	0.00	348.36	
WEST TEXAS REHABILITATION CENTER	60084							U03
	60085	270.00	0.00	0.00	0.00	0.00	270.00	U03
		<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	
Total WEST TEXAS REHABILITATION CENTER		360.00	0.00	0.00	0.00	0.00	360.00	
WEX BANK	89978009							R03
		16,015.36	0.00	0.00	0.00	0.00	16,015.36	U03
	90627225	3,173.35	0.00	0.00	0.00	0.00	3,173.35	R03

**CVTD**  
 Aged Payables by Due Date  
 Aging Date - 9/1/2022  
 From 9/1/2022 Through 7/31/2023

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
		14,463.48	0.00	0.00	0.00	0.00	14,463.48	U03
		<u>2,416.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,416.80</u>	
Total WEX BANK		<u>36,068.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,068.99</u>	
Report Total		<u><u>618,358.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>618,358.34</u></u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2023

AP Owed to CVCOG  
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/0/1900	Beginning Balance	276,972.42
7/17/2023	Less Payment Received	(276,972.42)
	Less Link Road Allocation	(34,972.35)
	Grant 010-Expenses paid by CVCOG	1,965.31
	Grant 018-Expenses paid by CVCOG	9,650.43
	Grant 825-Expenses paid by CVCOG	-
	Grant K01-Expenses paid by CVCOG	4,483.52
	Grant L02-Expenses paid by CVCOG	7,265.68
	Grant M03-Expenses paid by CVCOG	4,639.59
	Grant M04-Expenses paid by CVCOG	-
	Grant P02-Expenses paid by CVCOG	3,925.03
	Grant R03-Expenses paid by CVCOG	100,492.65
	Grant U03-Expenses paid by CVCOG	196,132.88
	Total Amount owed to CVCOG	<u>293,582.74</u>
	MIP	-
	Variance	<u>(293,582.74)</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Unearned Revenue -Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>			
Record Charter Invoice# Goodfellow Community Tour 07-06-2023	375.00	JVT43911691	Pd 8-10-2023	CRT12211979
Record Charter Invoice# Goodfellow Community Tour 07-20-2023	375.00	JVT43911780		
Total	<u>750.00</u>			

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2023

Unearned Revenue - Insurance Payments  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>
9/30/2022	TML ck 09064865 AU166974 2015 Ford#1450 Total loss on vehicle will be used for assest purchase	19,212.70	0075 CRT12321874
		-	
	Balance remaining on Vehicle 20-24	<u>19,212.70</u>	
3/17/2023	TML ck 09073235 AU186705	2,428.97	2612 CRT12211489
		-	
	Balance remaining on Vehicle 17-06	<u>2,428.97</u>	
3/24/2023	TML ck 09073353 AU187807	1,347.50	2613 CRT12211511
		-	
	Balance remaining on Vehicle 17-08	<u>1,347.50</u>	
3/31/2023	TML ck 09073879 AU187808	7,102.04	5926 CRT12211533
		-	
	Balance remaining on Vehicle 1305	<u>7,102.04</u>	
4/21/2023	TML ck 09075037 AU190313	3,609.70	5913 CRT12211614
		-	
	Balance remaining on Vehicle 1309	<u>3,609.70</u>	
6/9/2023	TML ck 09077292 AU191518	425.80	8998 CRT12211767
		-	
	Balance remaining on Vehicle 1872	<u>425.80</u>	
	<b>Total for Vehicles</b>	<u><b>34,126.71</b></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Unearned Revenue County Membership Dues  
Account 2917

Description	Amount	
Coke County	32,787.37	pay mo
Concho County	<b>21,198.25</b>	annual pymnt
Crockett County	40,860.16	pay mo
Irion County	17,413.11	pay mo
Kimble County	16,639.37	pay mo
McCulloch County	52,389.48	pay mo
Menard County	<b>15,324.23</b>	annual pymnt
Reagan County	55,069.85	pay mo
Schleicher County	37,727.03	pay mo
Sterling County	12,539.12	pay mo
Sutton County	34,554.63	pay mo
Total Rural Program	<u>336,502.60</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>300,284.46</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Unearned Revenue - AMR  
Account 2919

Description	Amount
Recorded AMR invoices as of July-23	233,245.22
Write-off YTD	-
Overpayments	-
Total AMR	<u>233,245.22</u>
Funds Recognized as Revenue	<u>(134,164.51)</u>
Total Funds Recognized	<u>(134,164.51)</u>
Grant Total Unearned Revenue	<u><u>99,080.71</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Unearned Revenue -Bus Passes  
Account 2920

Description	Amount			
Record Bus Pass Invoice# May 11 2023-SER	30.00	JVT43911604	Pd 08/04/23	CRT12211966
Record Bus Pass Invoice# June 01 2023-GW	300.00	JVT43911642	Pd 08/10/2023	CRT12211979
Record Bus Pass Invoice# June 06 2023-SER	30.00	JVT43911645		
Record Bus Pass Invoice# July 05 2023-SER	30.00	JVT43911698		
Record Bus Pass Invoice# July 05 2023-OARC	75.00	JVT43911703	Pd 08/04/23	CRT12211964
Record Bus Pass Invoice# July 14 2023-SER	30.00	JVT43911708	Pd 08/04/23	CRT12211966

Total 495.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Unearned Revenue - Saferide Medical Transportation  
Account 2922

Description	Amount
Recorded Saferide invoices as of July-23	<u>257,798.42</u>
Total Saferide	<u>257,798.42</u>
Funds Recognized as Revenue	<u>(174,576.22)</u>
Total Funds Recognized	<u>(174,576.22)</u>
Grant Total Unearned Revenue	<u><u>83,222.20</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Unearned Revenue - CVCOG Link Rd  
Account 2927

Description	Amount
Record YTD CVCOG invoice	27,500.00
Total	<u>27,500.00</u>
Funds Recognized as Revenue	<u>                    </u>
Total Funds Recognized	<u>                    </u>
Grant Total Unearned Revenue	<u>27,500.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2023

Unearned Revenue - Transit Local Funds  
Account 2934

Description	Amount
CEC annex rental for 10-9-23, pre-payment	325.00 <small>JVT43951387</small>
Total Saferide	<u>325.00</u>
Grant Total Unearned Revenue	<u><u>325.00</u></u>



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

Grant No	Grant Name	State		Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		ARP and CARES	Administered Federal																
010	ICB Program	-	-	-	4,254.26	-	10,877.52	-	-	45,236.99	-	-	-	-	60,368.77	59,439.08	929.69		
018	Extended Medical Transp Program	-	-	-	-	-	93,728.84	-	-	-	-	-	-	2,198.22	95,927.06	95,927.06	-		
800	CVTD Urban CARES ACT FY 19-20	615,279.00	-	-	-	-	0.93	-	-	-	-	-	-	-	615,279.93	615,279.93	-		
815	CVTD 5339-D-2020-00011	-	-	634,130.00	-	-	126,826.00	-	-	-	-	-	-	-	760,956.00	760,956.00	-		
816	CVTD 5339-D-2020-00021	-	-	337,749.00	-	-	67,550.00	-	-	-	-	-	-	-	405,300.54	405,300.54	-		
825	Rural CARES 2021-00026	-	670,852.00	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	26,747.50	-	26,747.50	14,746.82	12,000.68	excess revenue	
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	1,924.30	-	1,924.30	1,924.34	(0.04)	Rounding	
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	371,076.37	-	371,076.37	371,076.67	(0.30)	Rounding	
M03	Mobility Urban 5310-2021-50027	-	-	52,081.00	-	-	10,414.00	-	-	-	-	-	-	-	65,427.11	65,427.11	-		
M04	Mobility Rural 5310-2021-50027	-	-	36,159.00	-	-	7,231.00	-	-	-	-	-	-	-	45,499.44	45,499.44	-		
P02	Grant P02, RPTCP 2023-CVTD-0003	-	-	33,846.00	-	-	6,769.00	-	-	-	-	-	-	-	40,618.58	40,618.58	-		
R01	CVTD Rural FY 21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	397.01	397.01	-		
R03	CVTD Rural FY 22-23	-	-	883,465.00	468,630.00	-	33,313.00	-	875.00	10.69	72,320.00	-	66.00	4,772.80	88,500.14	1,551,952.63	1,501,072.09	50,880.54	
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	1,593,900.00	-	-	373,636.00	-	99,478.98	22,305.00	198,440.08	-	247,682.00	-	50,120.00	97,389.83	400,223.00	3,083,174.89	3,083,174.89	-	
		<b>2,209,179.00</b>	<b>671,960.00</b>	<b>2,097,550.00</b>	<b>842,266.00</b>	<b>276,127.00</b>	<b>103,733.24</b>	<b>23,180.00</b>	<b>309,119.15</b>	<b>-</b>	<b>320,002.00</b>	<b>45,236.99</b>	<b>50,186.00</b>	<b>-</b>	<b>501,910.80</b>	<b>490,921.36</b>	<b>7,941,371.54</b>	<b>7,877,560.97</b>	<b>63,810.57</b>

50,880.54 Rural verification with Grant Detail  
- Urban verification with Grant Detail  
12,930.03 Local verification with Grant Detail  
63,810.57

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
<b>TOTAL EXPENSE</b>	-	224,687.48	281,597.19	347,834.65	278,400.55	224,290.59	244,557.12	293,685.16	430,584.84	201,460.57	230,668.05	325,955.22	3,063,721.42	-	4,382,049.18	1,298,327.76
Urban - 5307																
STATE-U-2022-00126	Grant U03	URB 1901 (07)														
Preventative Maint	STATE	Period 9/1/22 thru 08/31/2023	2,371.00	7,460.00	4,470.00	4,423.00	4,250.00	4,047.00	6,369.00	6,849.00	4,281.00	13,336.00	-	-	57,856.00	-
Operating	30,09.01	103,457.00	121,435.00	72,629.00	-	-	-	-	-	-	18,259.00	-	-	315,780.00	-	315,780.00
<b>TOTAL</b>		<b>105,828.00</b>	<b>128,895.00</b>	<b>77,099.00</b>	<b>4,423.00</b>	<b>4,250.00</b>	<b>4,047.00</b>	<b>6,369.00</b>	<b>6,849.00</b>	<b>22,540.00</b>	<b>13,336.00</b>	<b>-</b>	<b>-</b>	<b>373,636.00</b>	<b>-</b>	<b>-</b>
FTA TX-2020-175-00 Y403	Grant U03	Grant Award started September 2019														
Operations	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
ADA	11,7C.00	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Prev Maint	11,7A.00	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-
Lease Yards	11,4E.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11,4Z.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer & Design	11,4I.02	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
<b>TOTAL</b>	CFDA 28.507	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,431,947.00</b>	<b>1,631,947.00</b>	<b>200,000.00</b>
FTA TX-2021-100-01	Grant U03	Grant Award started September 2019														
Operations	30,09.01	92,028.00	112,394.00	95,898.00	-	-	-	-	-	-	-	-	-	300,320.00	599,680.00	900,000.00
ADA	11,7C.00	5,342.00	-	-	-	-	-	-	-	-	-	-	-	5,342.00	114,658.00	120,000.00
Prev Maint	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	11,4E.05	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-
Acquire Bus Passenger Shelters	11,3Z.10	-	-	-	-	-	-	29,010.00	-	-	-	-	-	29,010.00	-	62,520.00
Acquire Mobile Surv/Security Equip	11,4Z.09	-	-	-	-	-	-	-	-	-	-	-	-	318.00	15,031.00	14,713.00
<b>TOTAL</b>	CFDA 28.507	<b>106,857.00</b>	<b>142,234.00</b>	<b>113,778.00</b>	<b>17,692.00</b>	<b>17,002.00</b>	<b>6,007.00</b>	<b>29,010.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432,580.00</b>	<b>1,022,321.00</b>	<b>1,503,124.00</b>	<b>48,223.00</b>
FTA TX-2023-005-01	Grant U03	Grant Award started September 2019														
Operations	30,09.01	-	-	35,193.00	103,427.00	74,060.00	90,474.00	71,032.00	105,086.00	74,525.00	69,255.00	101,765.00	-	724,817.00	-	1,149,309.00
ADA	11,7C.00	-	-	36,025.00	25,206.00	20,432.00	21,186.00	22,126.00	20,445.00	31,589.00	36,394.00	54,188.00	-	267,581.00	-	395,875.00
Prev Maint	11,7A.00	-	-	-	-	-	9,198.00	25,476.00	27,396.00	17,127.00	11,583.00	24,382.00	-	115,162.00	-	347,200.00
Lease Yards	11,4E.05	-	-	-	-	-	-	-	53,760.00	-	-	-	-	53,760.00	-	67,200.00
Acquire Mobile Surv/Security Equip	11,4Z.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00
<b>TOTAL</b>	CFDA 28.507	<b>-</b>	<b>-</b>	<b>71,218.00</b>	<b>128,633.00</b>	<b>94,492.00</b>	<b>120,858.00</b>	<b>118,634.00</b>	<b>206,687.00</b>	<b>123,241.00</b>	<b>117,222.00</b>	<b>180,335.00</b>	<b>-</b>	<b>1,161,320.00</b>	<b>-</b>	<b>1,979,377.00</b>
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	145,781.00	130,558.00	180,335.00	-	1,967,536.00	2,454,268.00	1,066,280.00
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	1,788.00	480.00	2,618.00	-	12,673.00	-	12,673.00
Program Revenue	-	8,880.50	8,111.23	7,920.87	6,907.50	7,020.21	6,830.16	7,948.41	7,440.95	8,842.49	8,395.26	8,208.40	-	86,805.98	-	94,367.82
Charter	-	2,225.00	1,800.00	760.00	400.00	7,010.00	750.00	2,125.00	2,075.00	3,210.00	875.00	1,075.00	-	22,305.00	-	22,305.00
Tom Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,282.00
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram	-	6,983.28	7,429.00	6,061.60	3,030.80	4,697.74	6,667.76	7,122.38	7,577.00	5,000.82	3,258.11	2,955.03	-	60,783.50	-	67,396.36
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,398.55	3,687.25	1,465.00	1,835.77	-	36,044.33	-	30,000.00
Building Lease	-	100.00	-	-	-	-	56.00	182.00	56.00	56.00	56.00	56.00	-	562.00	-	1,100.00
COSA Funds	-	-	-	-	35,203.34	39,251.46	58,432.98	95,781.47	125,473.84	28,353.91	17,726.00	-	-	400,223.00	-	400,223.00
Medical	-	4,349.77	(0.26)	1,989.43	2,145.83	1,134.20	30.69	882.65	-	584.60	63,759.68	124,110.02	-	198,986.61	-	369,624.00
CVEDD	-	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
FGP	-	156.00	130.00	130.00	98.00	172.00	262.00	180.00	250.00	246.00	176.00	176.00	-	2,004.00	-	2,300.00
Area Agency on Aging	-	4,672.50	4,095.00	3,967.50	4,470.00	3,817.50	4,882.50	4,567.50	4,012.50	3,795.00	4,410.00	-	-	46,860.00	-	47,000.00
SCP	-	156.00	130.00	194.00	84.00	128.00	90.00	145.00	118.00	124.00	178.00	-	-	1,256.00	-	1,280.00
<b>TOTAL OTHER REVENUE</b>	-	<b>44,868.03</b>	<b>51,100.97</b>	<b>50,439.40</b>	<b>89,454.47</b>	<b>109,693.49</b>	<b>112,498.22</b>	<b>168,682.16</b>	<b>188,038.84</b>	<b>55,679.57</b>	<b>100,110.05</b>	<b>145,620.22</b>	<b>-</b>	<b>1,116,185.42</b>	<b>-</b>	<b>1,348,233.18</b>
Total Urban Excess/(Shortage)	-	32,865.55	40,632.78	(35,300.25)	(38,198.08)	1,146.90	(1,146.90)	-	-	-	-	-	-	-	-	-
<b>MATCH</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-
														Total Match	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
<b>TOTAL EXPENSE</b>		112,205.72	101,297.94	89,671.63	29,388.01	121,094.78	128,204.29	155,373.27	293,660.56	208,285.42	115,492.74	149,481.27	-	1,474,155.63	-	2,291,856.39	817,700.76
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	-	13,889.00	-
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	111,438.00	55,126.00	-	-	-	166,564.00	-	191,108.00	24,544.00
TDCs	-	-	-	-	-	-	-	-	27,869.00	(22,407.00)	-	-	-	5,462.00	-	38,222.00	32,769.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	139,298.00	46,608.00	-	-	-	185,906.00	-	243,218.00	57,313.00
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	30.09.01	-	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	15,015.00	3,822.00	15,090.00	-	107,454.00	-	124,056.00	16,602.00
Preventative Maint	11.79.00	-	-	8,314.00	100.00	10,014.00	8,533.00	7,194.00	2,446.00	10,840.00	14,677.00	5,029.00	-	75,598.00	-	151,623.00	76,025.00
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	43,712.00	44,009.00	82,005.00	421,991.00	-	656,513.00	234,522.00
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	96,668.00	69,567.00	62,508.00	82,124.00	605,043.00	-	932,192.00	327,148.00
Rural	Grant R03	RUR 1902 (07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE-R-2022-00131	STATE	Period: 09/1/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.79.00	-	2,076.00	25.00	2,503.00	2,032.00	2,123.00	1,891.00	611.00	2,710.00	955.00	1,257.00	-	16,185.00	-	37,906.00	21,721.00
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	3,754.00	3,669.00	3,773.00	-	29,579.00	-	31,014.00	1,435.00
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	43,712.00	44,009.00	82,005.00	422,866.00	-	434,237.00	11,371.00
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	58,176.00	48,633.00	67,035.00	468,630.00	-	593,157.00	34,527.00
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	166,351.00	111,141.00	149,159.00	-	1,357,548.00	599,033.00	2,375,570.00	361,678.00
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 Coverage	-	-	-	-	-	-	-	-	-	-	-	4,347.78	-	4,347.78	-	-	(4,347.78)
Building Lease	-	-	-	-	-	-	44.00	139.02	44.00	44.00	44.00	44.00	-	359.02	-	400.00	40.98
County Rev Match	-	-	-	1,258.00	-	-	-	-	-	-	-	-	-	89,758.14	-	363,767.70	274,009.56
Medicaid	-	-	-	943.54	10.69	-	88,500.14	-	-	-	-	-	-	564.23	-	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	20,868.00	15,947.00	20.00	-	71,062.00	-	72,318.00	1,256.00
FGP	-	-	4.00	4.00	4.00	4.00	4.00	2.00	2.00	2.00	-	2.00	-	18.00	-	40.00	22.00
SCP	-	4.00	4.00	4.00	4.00	4.00	2.00	4.00	2.00	4.00	4.00	16.00	-	48.00	-	40.00	(8.00)
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	20,916.00	15,995.00	4,428.78	-	167,488.17	-	515,319.39	347,831.22
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	(21,018.42)	11,643.26	4,107.51	-	50,880.54	-	-	-

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	5,625.00	4,336.00	4,368.00	-	52,081.00	-	67,838.00	15,757.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	842.00	922.00	909.00	910.00	884.00	1,125.00	867.00	873.00	-	10,414.00	-	13,568.00	3,154.00
Medical Funds		-	202.22	209.67	0.41	506.21	285.00	281.08	282.18	274.56	349.79	269.40	271.59	-	2,932.11	-	4,580.97	1,648.86
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	7,099.79	5,472.40	5,512.59	-	65,427.11	-	85,986.97	20,559.86
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	1,280.00	272.00	-	-	36,159.00	-	36,159.00	-
TD Credits	TDCs	-	650.00	679.00	1,753.00	848.00	922.00	913.00	853.00	303.00	256.00	54.00	-	-	7,231.00	-	7,232.00	1.00
Medical Funds		-	202.22	209.67	0.41	507.78	285.00	281.80	284.62	94.63	80.32	182.99	-	-	2,109.44	-	2,162.50	53.06
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	1,616.32	508.99	-	-	45,499.44	-	45,553.50	54.06
Total Medical Funds Required			404.44	419.34	0.82	1,013.99	570.00	562.88	546.80	369.19	430.11	452.39	271.59	-	5,041.55	-	6,743.47	1,701.92

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 P02	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	3,750.00	5,196.00	3,925.00	-	33,846.00	-	35,000.00	1,154.00
TD Credits	TDCs	-	-	122.00	732.00	723.00	880.00	879.00	859.00	750.00	1,039.00	785.00	-	6,769.00	-	7,000.00	231.00
Medical Funds		-	-	0.06	0.44	0.25	0.11	0.91	0.57	0.94	0.27	0.03	-	3.58	-	15.00	11.42
<b>TOTAL</b>	<b>CFDA 20.506</b>	-	-	<b>730.06</b>	<b>4,390.44</b>	<b>4,337.25</b>	<b>5,282.11</b>	<b>5,276.91</b>	<b>5,155.57</b>	<b>4,500.94</b>	<b>6,235.27</b>	<b>4,710.03</b>	-	<b>40,618.58</b>	-	<b>42,015.00</b>	<b>1,396.42</b>
Total Medical Funds Required		-	-	0.06	0.44	0.25	0.11	0.91	0.57	0.94	0.27	0.03	-	3.58	-	15.00	11.42

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	-	634,130.00	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	-	126,826.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	760,956.00	-	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
<b>GREYHOUND SERVICES</b>		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	0.09	-	-	-	-	4,254.26	-	7,785.00	3,530.74
Greyhound Lines Pass-Thru	-	5,642.89	10,310.15	6,232.80	3,253.10	1,983.00	2,944.93	1,879.94	2,684.93	3,856.00	3,554.25	2,895.00	-	45,236.99	-	50,000.00	4,763.01
Medical Funds	-	2,323.73	1,506.70	2,395.26	1,197.65	2,131.48	1,368.72	487.44	-	-	130.52	-	-	10,877.52	-	30,180.00	19,302.48
<b>TOTAL</b>	-	<b>8,503.12</b>	<b>12,416.58</b>	<b>8,997.13</b>	<b>5,178.89</b>	<b>4,761.92</b>	<b>4,660.66</b>	<b>2,236.04</b>	<b>3,172.46</b>	<b>3,856.00</b>	<b>3,690.77</b>	<b>2,895.00</b>	<b>-</b>	<b>60,368.77</b>	<b>-</b>	<b>87,945.80</b>	<b>27,577.03</b>
<b>Extended Medicaid Transportation</b>		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	10,354.11	10,358.96	10,239.50	9,650.43	-	93,728.84	-	91,032.20	(2,696.64)
<b>TOTAL</b>	-	<b>8,233.02</b>	<b>7,879.81</b>	<b>7,664.08</b>	<b>8,692.06</b>	<b>7,468.12</b>	<b>6,780.81</b>	<b>8,606.16</b>	<b>10,354.11</b>	<b>10,358.96</b>	<b>10,239.50</b>	<b>9,650.43</b>	<b>-</b>	<b>95,927.06</b>	<b>-</b>	<b>93,230.42</b>	<b>(2,696.64)</b>
<b>Link Road Facility</b>		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	25,845.22	31,354.75	43,022.20	34,972.35	-	373,000.70	-	473,773.00	100,772.30
<b>TOTAL</b>	-	<b>26,271.54</b>	<b>29,788.08</b>	<b>42,668.41</b>	<b>40,269.53</b>	<b>29,805.79</b>	<b>32,737.02</b>	<b>36,265.81</b>	<b>25,845.22</b>	<b>31,354.75</b>	<b>43,022.20</b>	<b>34,972.35</b>	<b>-</b>	<b>373,000.70</b>	<b>-</b>	<b>473,773.00</b>	<b>100,772.30</b>
<b>HeadStart Maintenance</b>		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	2,405.00	617.50	6,987.50	-	26,747.50	-	28,942.42	2,194.92
<b>TOTAL</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,950.00</b>	<b>7,475.00</b>	<b>3,120.00</b>	<b>2,665.00</b>	<b>1,527.50</b>	<b>2,405.00</b>	<b>617.50</b>	<b>6,987.50</b>	<b>-</b>	<b>26,747.50</b>	<b>-</b>	<b>28,942.42</b>	<b>2,194.92</b>

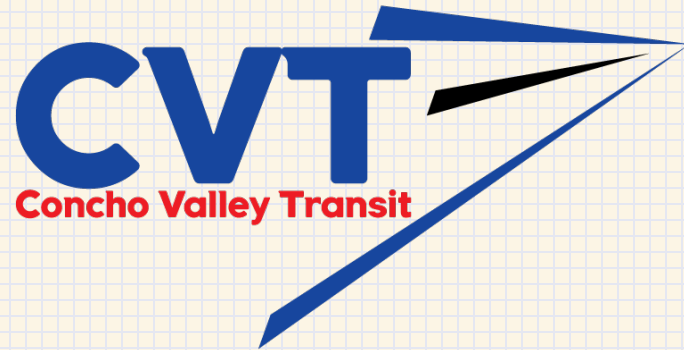
CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 800																
	FED	Grant Award started June 2020															
TX-2020-096-00 Y364 CARES ACT	11.12.03																949,900.00
Replacement >30ft	11.12.04																597,700.00
Replacement <30ft	11.12.09											427,400.00		427,400.00			597,700.00
Replacement trolley																	
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)
<b>TOTAL</b>	CFDA 20.507			0.93										615,279.93	1,980,222.97	4,242,087.97	1,646,586.00
	Grant 825																
Rural 5311	SAF	Period: 02/17/21 thru 3/31/2023															
5311-2021-CVTD-00026 CARES ACT	30.09.08		41,685.00	104,729.00	94,197.00									240,611.00	317,939.00	558,550.00	
Operations	11.7A.00		2,776.00	3,294.00	5,930.00									12,000.00	50,000.00	62,000.00	
Preventative Maint	11.79.00		8,757.00	18,020.00	13,223.00									40,000.00	50,258.00	90,258.00	
Project Administration	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	
Acq-Misc Equip																	
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)
<b>TOTAL</b>	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)
<b>Total Medical Funds Required</b>			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
<b>TOTAL EXPENSE</b>		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	-	0	-
FTA TX-2021-073-00 ARP		Grant Award started Sept 2021												Request	-	-	-
Operations		-	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
<b>TOTAL</b>		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	737,832.57	738,958.00	-
<b>Total Medical Funds Required</b>		0	0	0.32	11.98	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13



# Concho Valley Transit District Director's Report

AUGUST 2023

Director of Transit – Jeff York



# Statistics - August

- Fixed Route Passengers: **17,313** (Up 9% from August . 2022)
- ASU Ridership: **457** (Down 33% from August . 2022)
- Goodfellow Ridership: **135** (Up 18% from August . 2022)
- Rural Passengers: **2,170** (Up 5% from August . 2022)
- Rural On Time Performance: **92%**
- Demand Response Passengers: **4,229** (Down 1% from August . 2022)
- Boys & Girls Club Ridership: **223**
- Demand Response On Time Performance: **93%**



# 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
<b>Total</b>	<b>18654</b>

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
<b>Total</b>	<b>20209</b>

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	1752
January	1808
February	1674
March	2339
April	2213
May	2275
June	1888
July	1705
August	2170
<b>Total</b>	<b>23747</b>

# County Ridership Statistics - August

- Coke County: **164 Trips, 6,096 miles**
- Concho County: **85 Trips, 2,648 miles**
- Crockett County: **106 Trips, 7,641 miles**
- Irion County: **90 Trips, 2,686 miles**
- Kimble County: **36 Trips, 821 miles**
- Menard County: **58 Trips, 2,047 miles**
- McCulloch County: **696 Trips, 23,953 miles**
- McCulloch **On Demand: 82 Trips**
- Reagan County: **70 Trips, 6,254 miles**
- Schleicher County: **62 Trips, 3,106 miles**
- Sterling County: **79 Trips, 1,954 miles**
- Sutton County: **106 Trips, 7,671 miles**
- Tom Green County (Rural): **346 Trips, 6,867 miles**

# McCulloch County On Demand

FY 2022-2023	
Month	# of Passengers
September	
October	
November	
December	
January	
February	
March	
April	76
May	52
June	42
July	36
August	82
Total	288

# Summary For County Ridership 2022/2023

COUNTY	PASSENGERS TRIPS												TOTAL PER COUNTY
	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	
COKE	164	124	148	148	77	122	109	159	165	130	123	132	<b>1601</b>
CONCHO	85	72	118	138	109	139	83	100	107	86	104	123	<b>1264</b>
CROCKETT	106	118	116	106	101	116	84	86	79	109	139	126	<b>1286</b>
IRION	90	71	75	66	96	92	72	77	83	88	101	101	<b>1012</b>
KIMBLE	36	46	42	82	81	61	25	62	36	100	53	60	<b>684</b>
McCULLOCH	696	580	620	706	669	766	498	527	501	515	572	505	<b>7155</b>
MENARD	58	29	59	40	26	35	31	22	31	29	39	36	<b>435</b>
REAGAN	70	65	73	81	85	107	70	73	77	80	97	76	<b>954</b>
SCHLEICHER	62	58	50	67	59	94	70	66	64	98	106	108	<b>902</b>
STERLING	79	54	58	69	40	55	37	38	32	62	67	58	<b>649</b>
SUTTON	106	69	73	83	78	87	63	83	95	100	93	94	<b>1024</b>
TOM GREEN	346	369	341	401	382	428	376	405	436	352	387	392	<b>4615</b>
<b>TOTAL</b>	<b>1898</b>	<b>1655</b>	<b>1773</b>	<b>1987</b>	<b>1803</b>	<b>2102</b>	<b>1518</b>	<b>1698</b>	<b>1706</b>	<b>1749</b>	<b>1881</b>	<b>1811</b>	<b>21581</b>

# 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
<b>Total</b>	<b>29132</b>

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
<b>Total</b>	<b>41920</b>

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4011
July	3781
August	4452
<b>Total</b>	<b>54100</b>



# Fixed Route Comparison- August

## FY 2020-2021

Route #	August		
	AM Ridership	PM Ridership	Totals
Route 1	1220	977	2197
Route 2	1367	911	2278
Route 3	1041	772	1813
Route 4	1516	1304	2820
Route 5	1377	1307	2684
Route 7	290	333	623
<b>Total</b>	<b>6811</b>	<b>5604</b>	<b>12415</b>

## FY 2021-2022

Route #	August		
	AM Ridership	PM Ridership	Totals
Route 1	1623	1312	2935
Route 2	1697	1116	2813
Route 3	1443	1102	2545
Route 4	2045	1603	3648
Route 5	1761	1299	3060
Route 7	455	375	830
<b>Total</b>	<b>9024</b>	<b>6807</b>	<b>15831</b>

## FY 2022-2023

Route #	August		
	AM Ridership	PM Ridership	Totals
Route 1	2003	1391	3394
Route 2	2350	1184	3534
Route 3	1429	1138	2567
Route 4	2198	1857	4055
Route 5	1787	1534	3321
Route 7	442		442
<b>Total</b>	<b>10209</b>	<b>7104</b>	<b>17313</b>

# Fixed Route Ridership Comparison

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

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

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	15463
January	14205
February	14161
March	16613
April	15793
May	17029
June	15118
July	14603
August	17905
<b>Total</b>	<b>188370</b>





# Safety - August

- At Fault Accidents: 0
- Not At Fault Accidents: 1
- Employee Injuries: 1
  
- Safety Topics
  - August-Intersection Awareness and Injury Prevention: Back Safety & Slips, Trips & Falls

# Costs for Rural Division

- Actual costs Sept 22– July23
  - Operating \$1,297,112
  - Maintenance \$129,725
  - Administrative \$230,777
- YTD Sept 22 – Aug 23 (including Aug averages)
  - Operating \$1,415,031
  - Maintenance \$141,427
  - Administrative \$251,757
- Average per month for the year
  - Operating \$117,919
  - Maintenance \$11,793
  - Administrative \$20,980



# SEPTEMBER OUTREACH



**MONDAY**

**TUESDAY**

**WEDNESDAY**

**THURSDAY**

**FRIDAY**

				1
4	5	6	7	8 <b>McCulloch County</b> First Baptist Church 1103 W. 17th St. Brady, TX 9-11AM
11 <b>Menard County</b> Menard Hope House 201 Gay St. Menard, TX 7:30-11AM	12	13	14 <b>Tom Green County</b> Senior Fiesta 618 S Chadbourne San Angelo, TX 10AM-2PM	15
18	19 <b>Schleicher County</b> Service Center 400 W. Murchinson Eldorado, TX 1-4PM	20 <b>Concho County</b> Eden Community Pantry 210 Smith Eden, TX 9-11AM <b>Coke County</b> Food Pantry 714 Washington St. Robert Lee, TX 2-4PM	21	22 <b>Tom Green County</b> Freedom Fellowship 342 S. Chadbourne San Angelo, TX 1:30-3:30PM
25	26 <b>Irion County</b> 1st United Methodist 105 W. Juanita Ave Mertzon, TX 3:30-5PM	27 <b>Kimble County</b> Health Fair 440 N US Hwy 83 Junction, TX 9AM-2PM	28 <b>Crockett County</b> Senior Center 2 ST HWY 163 N Ozona, TX 9AM-2PM	29