

**NOTICE OF PUBLIC MEETING**



*Concho Valley Transit District*

**Wednesday, January 13, 2021 at 2:45 p.m.**

**VIA ZOOM.COM**

Meeting ID: 943 4557 7479

One tap mobile

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Meeting ID: 943 4557 7479

**BUSINESS**

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the December 9, 2020 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting
6. REVIEW of Financial Reports/Balance Sheets for September 2020.
7. REVIEW of Financial Reports/Balance Sheets for October 2020.

8. CVTD General Manager's Report.
9. OTHER Discussion items or future agenda items
10. ADJOURNMENT

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this  
Friday, January 8, 2021.



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John Austin Stokes, Executive Director



**MINUTES OF MEETING  
CONCHO VALLEY TRANSIT DISTRICT  
December 9, 2020**

The Concho Valley Transit District met on Wednesday, December 9, 2020 at via Zoom Video Conference.

Board Members present were:

**David Dillard**, Concho County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**Judge Delbert Roberts**, Kimble County Judge  
**Hal Spain**, Coke County Judge  
**Harry Thomas**, COSA Council Member, District 3  
**Steve Floyd, Chairman** Tom Green County Judge  
**Jim O'Bryan**, Reagan County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Deborah Horwood**, Sterling City Judge  
**Lucy Gonzales**, COSA Council Member, District 4  
**Bill Spiller**, McCulloch County Judge

Members absent were:

**Miguel Villanueva**, Sutton County Commissioner  
**Billie DeWitt**, COSA Council Member, District 6

**BUSINESS**

**CALL TO ORDER**

Councilman Harry Thomas announced the presence of a quorum and called the meeting to order at 2:55 p.m.

**INVOCATION AND PLEDGE OF ALLEGIANCE**

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

**PUBLIC COMMENT**

There was no public comment.

**APPROVAL OF MINUTES**

Judge Charlie Bradley made a motion to approve the minutes from the September 16, 2020 meeting. Judge Jim O'Bryan seconded the motion. The motion passes unanimously.

**APPROVAL OF CHECKS**

Judge Delbert Roberts made a motion to approve checks in excess of \$2,000 written since the last meeting. Judge Charlie Bradley seconded the motion. The motion passed unanimously.

**REVIEW OF FINANCIAL REPORTS/BALANCE SHEET**

The Board reviewed the Financial Reports/Balance Sheets for August 2020. There was no discussion and no further action needed.

**REVIEW & APPROVAL FOR CVTD TO ACCEPT THE FY20 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES GRANT**

Judge Steve Floyd made a motion to approve CVTD to accept the FY20 Enhanced Mobility of Seniors and Individuals with Disabilities Grant 5310-2019-CVTD-00091 awarded by TxDOT in the amount of \$103,997. Judge Deborah Horwood seconded the motion. The motion passed unanimously.

**REVIEW & APPROVAL FOR CVTD TO ACCEPT THE FY20 RURAL STATE PROGRAM GRANT**

Judge Steve Floyd made a motion to approve CVTD to accept the FY20 Rural State Program Grant 5311-2020-CVTD-00067 awarded by TxDOT in the amount of \$695,340. Judge Jim O'Bryan seconded the motion. Motion passed unanimously.

**REVIEW & APPROVAL FOR CVTD TO ACCEPT THE FY20 RURAL STATE PROGRAM GRANT**

Judge Charlie Bradley made a motion to approve CVTD to accept the FY20 Rural State Program Grant STATE-R-2020-CVTD-00197 awarded by TxDOT in the amount of \$465,551. Judge David Dillard seconded the motion. The motion passed unanimously.

**CONSIDERATION & APPROVAL FOR THE ED TO PURCHASE AUTOMATIC PASSENGER COUNTERS**

Judge Delbert Roberts made a motion to approve the Executive Director to purchase automatic passenger counters for fixed route buses in an amount not to exceed \$100,000 utilizing CARES Funds from FTA. Judge Charlie Bradley seconded the motion. The motion passed unanimously.

**GENERAL MANAGER'S REPORT**

Ryan Herrera reported on ridership and on time performance of both rural and fixed route. No further discussion and no action to take on this item.

**ADJOURNMENT**

Judge Hal Spain made a motion to adjourn the meeting. Judge David Dillard seconded the motion. The meeting was adjourned at 3:15 p.m.

Duly adopted at a meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments this 13<sup>th</sup> day of January 2021.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-Chair

**CVTD**  
Check/Voucher Register  
From 9/1/2020 Through 9/30/2020

Document Nu...	Document Date	Name	Transaction Description	Document Amount
22398	9/11/2020	CITY OF SAN ANGELO-ACC...	July fuel bill	13,763.03
22401	9/11/2020	ENGINE PRO MACHINE LLC	1868: front & rear brake job, replace parking brake	2,512.51
	9/11/2020	ENGINE PRO MACHINE LLC	1709: Pm oil change A, rear brakes, parking brake & 2 battry	2,096.00
	9/11/2020	ENGINE PRO MACHINE LLC	1434: pm oil change C, 2 tires & replace dipstick	2,190.94
22402	9/11/2020	THE FIRST NATIONAL BAN...	Sept 2020 Principle interest payment	4,511.98
22404	9/11/2020	FULL TORQUE INDUSTRIA...	1488: R&R DPF filter and DPF fluid reservoir	5,763.37
22405	9/11/2020	G&G AUTOMOTIVE	1313: pm oil change, spark plugs, hose, rear shocks	2,574.94
22408	9/11/2020	J AND C BODY SHOP	1469: repair hail damage	2,246.00
22427	9/17/2020	ECOLANE USA, INC.	Ecolane/UDI interface, setup, 1 year cost	51,506.50
22429	9/17/2020	ENGINE PRO MACHINE LLC	1867: PM oil change, level D	2,860.00
22434	9/17/2020	LONGHORN OFFICE PROD...	Shredder bags and oil, pencils, dymo tape, labelmaker	2,174.90
22437	9/17/2020	RATP Dev USA, Inc	Professional services August 2020	11,900.00
22438	9/17/2020	WEX BANK	August fuel bill	9,802.28
22445	9/24/2020	CITY OF SAN ANGELO-ACC...	August fuel bill	14,070.33
22450	9/24/2020	DOUCET PLUMBING, INC.	install sensor flush kits on 15 toilets & 5 urinals	7,200.00
22452	9/24/2020	THE FIRST NATIONAL BAN...	September 2020 Payoff Interest	2,619.86
22459	9/24/2020	J AND C BODY SHOP	1434: hail damage repair	2,766.00
22460	9/24/2020	KFW ARCHITECTS, INC.	Link: building schematic design per contract	8,515.00
22463	9/24/2020	Q's PRINTING & DESIGN, INC.	CVT; vehicle condition report books qty: 7500	2,757.22
22465	9/24/2020	SKG ENGINEERING, LLC	survey and site plan for new HEB bus shelter	2,150.00
	9/24/2020	SKG ENGINEERING, LLC	survey and site plan for MLK & W 10th bus shelter	2,150.00
	9/24/2020	SKG ENGINEERING, LLC	survey and site plan for MLK & 29th bus shelter	2,150.00
	9/24/2020	SKG ENGINEERING, LLC	Link: maintenance facility feasibility study	6,500.00
Report Total				164,780.86

**CVTD**  
Check/Voucher Register  
From 10/1/2020 Through 10/31/2020

Document Nu...	Document Date	Name	Transaction Description	Document Amount
22475	10/2/2020	ENGINE PRO MACHINE LLC	1304: R&R AC fans, cntr & low drv sd plly, prk brk, r brk jb	3,081.38
	10/2/2020	ENGINE PRO MACHINE LLC	1309: PM lvl B front & rear brake job parking brake shoes	2,994.08
22478	10/2/2020	FULL TORQUE INDUSTRIA...	1516: repair hail damage	3,943.50
	10/2/2020	FULL TORQUE INDUSTRIA...	1310: repair hail damage	3,921.00
	10/2/2020	FULL TORQUE INDUSTRIA...	1511: repair hail damage	4,089.00
	10/2/2020	FULL TORQUE INDUSTRIA...	1517: repair hail damage	3,953.84
22482	10/2/2020	KFW ARCHITECTS, INC.	Link: building schematic design per contract (60% complete)	4,250.00
22483	10/2/2020	REMIX SOFTWARE, INC.	Remix planning & scheduling license 09/01/20-08/31/21	24,500.00
22486	10/8/2020	AHI ENTERPRISES, LLC	CVT; backpacks with logo	7,950.00
22496	10/8/2020	ENGINE PRO MACHINE LLC	1868: PM oil change, level D, R&R driver side lower pulley	3,144.80
22504	10/8/2020	Ride Systems LLC	1709 & 1710; GPS & subscription	2,690.00
22515	10/14/2020	ENGINE PRO MACHINE LLC	1866: PM oil change A, brake job & mud flap installation	2,623.07
22516	10/14/2020	FULL TORQUE INDUSTRIA...	1510: hail damage repair	4,499.00
	10/14/2020	FULL TORQUE INDUSTRIA...	1513: hail damage repair	4,499.00
22536	10/23/2020	WEX BANK	CVT; September fuel bill	9,734.66
22542	10/29/2020	CITY OF SAN ANGELO-ACC...	September fuel bill	13,294.11
22543	10/29/2020	ENGINE PRO MACHINE LLC	1314: PM oil change D	2,860.00
22548	10/29/2020	TML INTERGOVERNMENT...	09/2020 auto liability, errors & omission, general liability	9,755.26
Report Total				111,782.70

**CVTD**  
Check/Voucher Register  
From 11/1/2020 Through 11/30/2020

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
22551	11/5/2020	ENGINE PRO MACHINE LLC	1870; PM oil change D & complete rear brakes job	4,453.32
22552	11/5/2020	FULL TORQUE INDUSTRIA...	1505; hail damage repair	10,500.00
	11/5/2020	FULL TORQUE INDUSTRIA...	1507; hail damage repair	9,800.00
22555	11/5/2020	SNIDER TECHNOLOGY SER...	Depot; Wi-Fi network upgrade	2,039.97
22556	11/5/2020	Sportworks Northwest Inc	1709 & 1710; bike racks & magnet kits	3,018.00
22558	11/5/2020	TEXAS TRANSIT ASSOCIATI..	CVT; TTA membership 09/01/20 - 08/31/21	4,053.27
22561	11/13/2020	ALL ABOUT SIGNS & GRAP...	CVT; 12 exterior bus route signs	2,420.00
22571	11/13/2020	ENGINE PRO MACHINE LLC	1866; front & rear brake job, brake fluid & gear oil	2,106.45
	11/13/2020	ENGINE PRO MACHINE LLC	1871; PM oil change D, tires, mount, balance & disposal	3,497.50
22573	11/13/2020	FULL TORQUE INDUSTRIA...	1502; hail damage repair	4,999.00
22576	11/13/2020	J AND C BODY SHOP	2020; hail damage repair	7,522.00
22579	11/13/2020	NORTHSTAR CONSTRUCTI...	CVT; second draw for construction work	25,000.00
22581	11/13/2020	SKG ENGINEERING, LLC	survey and site plan for MLK & 18th bus shelter	2,150.00
22584	11/13/2020	Transcend Blinds and Shutters, ...	CVT; roller shades	4,611.40
22588	11/17/2020	WEX BANK	CVT; October fuel bill	9,494.43
22589	11/20/2020	ANGELO GLASS & MIRROR	CVT; framed sliding safety temp glass windows in lobby	4,400.00
22596	11/20/2020	CTWP	CVT; multifunctional printer & maintenance agreement	9,892.14
22597	11/20/2020	DOUCET PLUMBING, INC.	LINK; replaced lavatory sink, faucet & toilet	2,000.00
22599	11/20/2020	ENGINE PRO MACHINE LLC	1516; PM oil chng A, rear brk job, battris, emrngy dor handl	2,224.00
	11/20/2020	ENGINE PRO MACHINE LLC	1708; PM oil change D	2,860.00
22601	11/20/2020	FULL TORQUE INDUSTRIA...	1512; hail damage repair	4,923.65
	11/20/2020	FULL TORQUE INDUSTRIA...	1503; hail damage repairs	4,999.00
22603	11/20/2020	KFW ARCHITECTS, INC.	Link: building schematic design per contract (100% complete)	8,575.25
	11/20/2020	KFW ARCHITECTS, INC.	LINK; building schematic design per contract (100% complete)	52,636.20
Report Total				188,175.58

CVTD  
Balance Sheet  
As of 9/30/2020

Current Period Balance

Assets

First Financial Transit District Bank Acct	411,333.00	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	95,517.00	1241
TxDOT ED-5310-Mobility Mngt	51,506.00	1251
US Dept of Commerce-EDA	10,212.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	311,682.81	1275
Grant 801, TxDOT Rural CARES ACT	315,622.00	1276
Account Receivable-Medical Transportation	11,286.30	1300
Coke County	2,980.67	1370
Concho County	21,198.25	1371
Crockett County	3,714.56	1372
Kimble County	1,512.67	1374
Menard County	15,324.23	1376
Reagan County	5,666.35	1377
Tom Green County	54,480.22	1385
City of San Angelo	14,100.00	1386
Angelo State University	6,568.80	1387
CV Area Agency on Aging	1,020.00	1389
Accounts Receivable-General	853.00	1391
CV Economic Development District	5,422.00	1394
Bus Passes Receivable	150.00	1396
Bronte Health and Rehab AR	988.00	1402
Investment CD	550,000.00	1619
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
<b>Total Assets</b>	<u><b>13,477,213.36</b></u>	

Liabilities

AP	150,637.60	2111
AP Owed to CVCOG	113,621.27	2112
AP Clearing Account	185,287.59	2115
AP First National Bank of Mertzon	550,000.00	2116
Deferred Income-COSA	648.55	2911
Deferred Income - Insurance Payments	59,330.79	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	115,132.29	2917
Deferred Income-Medical Transportation	16,120.58	2919
Deferred Income - Bus Passes	<u>150.00</u>	2920
<b>Total Liabilities</b>	<u><b>1,211,294.70</b></u>	

Fund Balance

Unassigned General Fund	661,815.73	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<u><b>12,249,523.59</b></u>	

Total Revenue over Expenditures FY 20-21 16,395.07

**Total Liabilities and Fund Balance** **13,477,213.36**



**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2020 Through 9/30/2020**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
US Dept Commerce-EDA	3,400.00	4143
Grant 800, FTA TX-2020-096-00 CARES ACT	251,098.37	4147
Grant 801, TXDOT Rural CARES ACT	143,975.00	4299
Program Income	2,278.00	4522
Local Revenue	7,618.80	4523
Transit Charter Fees	1,625.00	4525
TML Insurance Payment	250.00	4712
COSA Funds	13,451.45	4758
Medicaid Tnsp Rev Transit Dist	1,284.22	4759
CVEDD Vendor Contract	5,422.00	4760
Transp Aging Vendor Cont	<u>375.00</u>	4763
<b>Total Revenue</b>	<u><b>430,777.84</b></u>	
<b>Expenditures</b>		
General Wages	51,347.62	5110
General Overtime Wages	160.88	5118
Holiday Work Time	216.00	5119
Vacation Time Allocation	10,927.32	5150
Medicare Tax	2,304.42	5151
Workers Comp Insurance	6,253.19	5172
SUTA	201.78	5173
Health Insurance Benefit	32,356.58	5174
Dental Insurance Benefit	1,441.30	5175
Life Insurance Benefits	1,590.43	5176
HSA Insurance Benefit	441.09	5177
Retirement	18,902.88	5181
Management and Administration Indirect	17,598.80	5199
Uniforms	28.64	5203
HR Service Center	2,985.52	5206
Procurement Service Center	11,556.32	5207
Information Technology Service Center	5,053.20	5208
Driver Wages	102,909.32	5210
Dispatch/Customer Service Wages	8,626.78	5217
Driver Overtime Wages	536.16	5218
Driver Double Time	575.52	5222
Fuel	23,075.77	5351
Lubricant, Oil, Other Fluids(except Fuel)	1,370.57	5352
Vehicle Maintenance	34,033.89	5361
Tires	3,427.75	5363
Utilities	394.70	5431
Facility Maintenance	1,030.84	5451
Supplies	5,046.21	5510
Supplies - Bus/Service Vehicles	4,212.25	5516
Parts Supplies	341.00	5520
Tools	578.16	5629
Copier	79.88	5632
Insurance	8,604.76	5711
Communications - Bus	27,190.00	5712
Cell Phones	198.91	5713
Internet	73.96	5714
Printing	2,757.22	5721
Ads & Promotions	308.00	5722

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2020 Through 9/30/2020**

	<u>Current Period Actual</u>	
Capital Construction Planning	4,250.00	5737
Dues and fees	12,513.96	5753
Postage/freight	107.65	5762
Other	1,139.41	5791
Coffee Expense	176.36	5792
Safety	187.32	5796
Multi-Modal Supplies	1,456.85	5810
Multi-Modal Insurance	1,150.50	5811
Multi-Modal Internet	1,212.53	5814
Multi-Modal Utilities	862.98	5831
Multi-Modal Building Maintenance	691.55	5851
Multi-Modal Communications	<u>1,896.04</u>	5861
Total Expenditures	<u>414,382.77</u>	
Excess Revenue over Expenditures	<u><u>16,395.07</u></u>	

CVTD  
 Expenditure Journal - All Grant Exp MTD  
 From 9/1/2020 Through 9/30/2020

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
018	Extended Medical Transp Program	1,283.58	0.00	1,283.58
019	Grant 019, US Dept Commerce Facility	(979.21)	17,544.97	16,565.76
778	Grant 778, CVTD Urban FY 19-20	163.69	13.14	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	152,513.25	98,928.28	251,441.53
801	Grant 801, CVTD Rural CARES ACT	93,367.57	50,396.16	143,763.73
813	Grant 813, CVTD Urban FY 20-21	6.88	560.00	566.88
814	Grant 814, CVTD Rural FY 20-21	<u>5.52</u>	<u>440.00</u>	<u>445.52</u>
	Report Total	<u>246,489.89</u>	<u>167,892.88</u>	<u>414,382.77</u>

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation September 2020  
Reconciliation Date: 9/30/2020  
Status: Open

Bank Balance	442,846.41
Less Outstanding Checks/Vouchers	31,513.41
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	411,333.00
Balance Per Books	<u>411,333.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation September 2020**  
**Reconciliation Date: 9/30/2020**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22381	8/27/2020	System Generated Check/Voucher	2,039.97	SNIDER TECHNOLOGY
22406	9/11/2020	System Generated Check/Voucher	190.00	BRADY MEDICAL CLINIC
22412	9/11/2020	System Generated Check/Voucher	126.00	LYTX, INC
22420	9/11/2020	System Generated Check/Voucher	210.00	TEXAS TRANSIT ASSOCIATION
22431	9/17/2020	System Generated Check/Voucher	17.50	ERNEST GOMEZ
22436	9/17/2020	System Generated Check/Voucher	572.11	Q's PRINTING & DESIGN, INC.
22442	9/24/2020	System Generated Check/Voucher	149.31	ATMOS ENERGY
22445	9/24/2020	System Generated Check/Voucher	14,070.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22448	9/24/2020	System Generated Check/Voucher	68.58	CTWP
22449	9/24/2020	System Generated Check/Voucher	76.75	DIX KEY SHOP
22450	9/24/2020	System Generated Check/Voucher	7,200.00	DOUCET PLUMBING, INC.
22451	9/24/2020	System Generated Check/Voucher	1,820.78	ENGINE PRO MACHINE LLC
22453	9/24/2020	System Generated Check/Voucher	30.00	FLORES TIRE & AUTO
22455	9/24/2020	System Generated Check/Voucher	1,808.69	GREEN MOUNTAIN ENERGY
22456	9/24/2020	System Generated Check/Voucher	95.00	BRADY MEDICAL CLINIC
22461	9/24/2020	System Generated Check/Voucher	1,175.00	MELODY'S SOUTHWEST CONSORTIUM
22462	9/24/2020	System Generated Check/Voucher	457.41	O'REILLY'S AUTO PARTS, INC.
22464	9/24/2020	System Generated Check/Voucher	211.48	REPUBLIC SERVICES #691
22467	9/24/2020	System Generated Check/Voucher	1.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22469	9/24/2020	System Generated Check/Voucher	38.50	THE UPS STORE
22471	9/24/2020	System Generated Check/Voucher	1,155.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			31,513.41	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation September 2020**

**Reconciliation Date: 9/30/2020**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22336	8/10/2020	System Generated Check/Voucher	200.00	Educare Community Living Corp - Texas
22352	8/20/2020	System Generated Check/Voucher	68.58	CTWP
22353	8/20/2020	System Generated Check/Voucher	1,850.00	ENER-TEL SERVICES INC
22366	8/27/2020	System Generated Check/Voucher	865.62	Angelo Plumbing Supply, Inc.
22367	8/27/2020	System Generated Check/Voucher	87.50	ANGELO TIRE AND ALIGNMENT LLC
22368	8/27/2020	System Generated Check/Voucher	117.22	ATMOS ENERGY
22369	8/27/2020	System Generated Check/Voucher	1,585.75	CONSTANCIO TIRE AND FLEET
22370	8/27/2020	System Generated Check/Voucher	705.00	DOUCET PLUMBING, INC.
22372	8/27/2020	System Generated Check/Voucher	137.97	FLORES TIRE & AUTO
22373	8/27/2020	System Generated Check/Voucher	1,507.57	FULL TORQUE INDUSTRIAL LLC
22374	8/27/2020	System Generated Check/Voucher	3,114.15	Heart of Texas Industrial Equipment Supply, LLC
22377	8/27/2020	System Generated Check/Voucher	965.88	LONGHORN OFFICE PRODUCTS, INC
22378	8/27/2020	System Generated Check/Voucher	288.64	O'REILLY'S AUTO PARTS, INC.
22379	8/27/2020	System Generated Check/Voucher	2,567.00	OFFICE FURNITURE DISCOUNTERS
22380	8/27/2020	System Generated Check/Voucher	30.00	ResCare, Inc
22382	8/27/2020	System Generated Check/Voucher	1,012.28	SOUTHERN TIRE MART
22383	8/27/2020	System Generated Check/Voucher	1,403.60	SUPERIOR SERVICES
22384	8/27/2020	System Generated Check/Voucher	32,726.53	TANCHES GLOBAL MANAGEMENT, INC.
22385	8/27/2020	System Generated Check/Voucher	10,148.26	TML INTERGOVERNMENTAL RISK POOL
22386	8/27/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22388	9/4/2020	System Generated Check/Voucher	934.25	THE FIRST NATIONAL BANK OF MERTZON
22389	9/11/2020	System Generated Check/Voucher	744.99	ANGELO AUTO GLASS
22390	9/11/2020	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
2391	9/11/2020	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22392	9/11/2020	System Generated Check/Voucher	45.00	BUG EXPRESS
22393	9/11/2020	System Generated Check/Voucher	106.76	CITYOF SAN ANGELO UTILITY BILLING

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation September 2020**  
**Reconciliation Date: 9/30/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22394	9/11/2020	System Generated Check/Voucher	237.44	CITYOF SAN ANGELO UTILITY BILLING
22395	9/11/2020	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
22396	9/11/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22397	9/11/2020	System Generated Check/Voucher	31.25	CITYOF SAN ANGELO UTILITY BILLING
22398	9/11/2020	System Generated Check/Voucher	13,763.03	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22399	9/11/2020	System Generated Check/Voucher	135.00	DOUCET PLUMBING, INC.
22400	9/11/2020	System Generated Check/Voucher	1,649.99	ENER-TEL SERVICES INC
22401	9/11/2020	System Generated Check/Voucher	10,026.75	ENGINE PRO MACHINE LLC
22402	9/11/2020	System Generated Check/Voucher	4,511.98	THE FIRST NATIONAL BANK OF MERTZON
2403	9/11/2020	System Generated Check/Voucher	403.91	FLORES TIRE & AUTO
22404	9/11/2020	System Generated Check/Voucher	11,419.48	FULL TORQUE INDUSTRIAL LLC
22405	9/11/2020	System Generated Check/Voucher	3,326.82	G&G AUTOMOTIVE
22407	9/11/2020	System Generated Check/Voucher	2,426.19	Heart of Texas Industrial Equipment Supply, LLC
22408	9/11/2020	System Generated Check/Voucher	4,115.60	J AND C BODY SHOP
22409	9/11/2020	System Generated Check/Voucher	162.00	JIM BASS FORD, INC.
22410	9/11/2020	System Generated Check/Voucher	3,815.00	LONESTAR INDUSTRIAL SERVICES
22411	9/11/2020	System Generated Check/Voucher	20.16	LONGHORN OFFICE PRODUCTS, INC
22413	9/11/2020	System Generated Check/Voucher	119.69	O'REILLY'S AUTO PARTS, INC.
22414	9/11/2020	System Generated Check/Voucher	2,038.08	SAN ANGELO SUPERIOR AUDIO SOUNDS
22415	9/11/2020	System Generated Check/Voucher	467.14	SUDDENLINK B2B
22416	9/11/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22417	9/11/2020	System Generated Check/Voucher	464.95	SUDDENLINK B2B
22418	9/11/2020	System Generated Check/Voucher	456.00	SUPERIOR SERVICES
22419	9/11/2020	System Generated Check/Voucher	14.00	TEXAS DEPARTMENT OF PUBLIC SAFETY

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation September 2020**  
**Reconciliation Date: 9/30/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
22421	9/11/2020	System Generated Check/Voucher	116.50	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS-UNCLAIMED PROPERTY
22422	9/11/2020	System Generated Check/Voucher	44.64	Unifirst Holding Inc
22423	9/11/2020	System Generated Check/Voucher	306.80	West Texas Diesel Performance, LLC
22424	9/17/2020	System Generated Check/Voucher	118.00	ANGELO RO EXPRESS, LLC
22425	9/17/2020	System Generated Check/Voucher	90.72	ATMOS ENERGY
22426	9/17/2020	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
22427	9/17/2020	System Generated Check/Voucher	51,506.50	ECOLANE USA, INC.
22428	9/17/2020	System Generated Check/Voucher	235.69	ENER-TEL SERVICES INC
22429	9/17/2020	System Generated Check/Voucher	2,860.00	ENGINE PRO MACHINE LLC
22430	9/17/2020	System Generated Check/Voucher	165.00	FULL TORQUE INDUSTRIAL LLC
22432	9/17/2020	System Generated Check/Voucher	822.50	HOME MOTORS, INC.
22433	9/17/2020	System Generated Check/Voucher	7.00	JIM BASS FORD, INC.
22434	9/17/2020	System Generated Check/Voucher	3,215.36	LONGHORN OFFICE PRODUCTS, INC
22435	9/17/2020	System Generated Check/Voucher	243.80	O'REILLY'S AUTO PARTS, INC.
22437	9/17/2020	System Generated Check/Voucher	11,900.00	RATP Dev USA, Inc
22438	9/17/2020	System Generated Check/Voucher	9,802.28	WEX BANK
22439	9/17/2020	System Generated Check/Voucher	614.00	SOUTHERN TIRE MART
22440	9/17/2020	System Generated Check/Voucher	68.54	WEST TEXAS FIRE EXTINGUISHER INC
22441	9/24/2020	System Generated Check/Voucher	155.50	ANGELO GLASS & MIRROR
22443	9/24/2020	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
22444	9/24/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22446	9/24/2020	System Generated Check/Voucher	214.26	WORKSMART DBA CONCHO BUSINESS SOLUTIONS
2447	9/24/2020	System Generated Check/Voucher	511.50	CONSTANCIO TIRE AND FLEET
22452	9/24/2020	System Generated Check/Voucher	2,619.86	THE FIRST NATIONAL BANK OF MERTZON
22454	9/24/2020	System Generated Check/Voucher	225.00	Gosset Harrison Millican & Stipanovic, P.C.



**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation September 2020**

**Reconciliation Date: 9/30/2020**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22457	9/24/2020	System Generated Check/Voucher	620.00	HOME MOTORS, INC.
22458	9/24/2020	System Generated Check/Voucher	335.04	HOUSE OF CHEMICALS
22459	9/24/2020	System Generated Check/Voucher	2,766.00	J AND C BODY SHOP
22460	9/24/2020	System Generated Check/Voucher	8,515.00	KFW ARCHITECTS, INC.
22463	9/24/2020	System Generated Check/Voucher	2,757.22	Q's PRINTING & DESIGN, INC.
22465	9/24/2020	System Generated Check/Voucher	12,950.00	SKG ENGINEERING, LLC
22466	9/24/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22468	9/24/2020	System Generated Check/Voucher	294.14	Unifirst Holding Inc
22470	9/24/2020	System Generated Check/Voucher	661.52	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			238,445.77	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation September 2020**  
**Reconciliation Date: 9/30/2020**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12281049	9/1/2020	TXDOT payment RfR 01150	8,021.00
	CRT12281054	9/1/2020	Token Transit Fares August 2020	32.00
	CRT12281055	9/1/2020	FTA doc 0090162544	995.00
	CRT12281060	9/3/2020	AMR 090220 EMSC	6,416.20
	CRT12281064	9/10/2020	AMR EMSC 090920	5,139.40
	CRT12281065	9/11/2020	E Deposit 09-11-2020	2,300.00
	CRT12281069	9/15/2020	Texas State Comptroller payment 4363222	157,506.00
	CRT12281070	9/15/2020	Token Transit Bus Fares	36.00
	CRT12281072	9/17/2020	AMR EMSC 091620	2,971.40
	CRT1228117	9/17/2020	Bus Fares	15.00
	CRT12281079	9/22/2020	FTA doc 0111161303 payment	240,593.00
	CRT1228113	9/24/2020	AMR EMSC 092320	4,389.60
	CRT1228119	9/24/2020	Hawkins Batteries Cash	12.00
	CRT1228126	9/25/2020	E Deposit 09-25-2020	18,454.22
	CRT1228134	9/30/2020	Bus Fares	15.00
	CRT1228135	9/30/2020	Bus Fares 09-29-2020	15.00
	CRT1228136	9/30/2020	Bus Fares 09-24-2020	30.00
	CRT1228137	9/30/2020	Bus Fares 09-28-2020	60.00
	CRT1228138	9/30/2020	Bus Fares 09-29-2020	75.00
				<hr/>
			<b>Cleared Deposits</b>	<b>447,075.82</b>
				<hr/>

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation September 2020  
Reconciliation Date: 9/30/2020  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12281189	9/15/2020	Record funds transferred to CVCOG	(261,392.15)
Cleared Other Cash Items			(261,392.15)

**CVTD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation September 2020**  
**Reconciliation Date: 9/30/2020**  
**Status: Open**

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

**Click the Next Page toolbar button to view details.**

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

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  
September 30, 2020

FTA/TxDOT Urban AR  
Account 1241

Description	Amount		
Record Aug-20 Billing	<u>95,517.00</u>	JV43101705	paid 12/2/20
FTA 2019-109-00 Y318	<u>95,517.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record Aug-20 Billing	<u>51,506.00</u>	JVT43101509	paid 10/29/20
Total 5310-2019-00023	<u>51,506.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

Description	Amount
Accrue payment request	\$10,212.00
Total	<u>10,212.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount		
Accure Aug-20 2nd Billing	56,766.00	JVT43101598	paid 11/12/20
Record Billing Aug-20 3rd Billing	974.81	JVT43101688	paid 11/30/20
Accure Sept-20 2nd Billing	253,942.00	JVT43101665	paid 11/23/20
Total FTA 2020-096-01 Y318	<u>311,682.81</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

TXDOT Rural CARES ACT  
Account 1276

Description	Amount		
Record Aug-20 Billing	167,697.00	JVT43101547	paid 10/29/20
Record Aug-20 2nd Billing	3,950.00	JVT43101690	
Record Sept-20 Billing	<u>143,975.00</u>	JVT43101653	
Total State Federal - 5311-2020-CARES ACT	<u>315,622.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount	
AMR Invoice 08312020	121.00	paid: \$5,139.40 Sept, \$72.60 Oct
AMR invoice 08-StragglerB (JVT43101451)	133.50	paid: \$133.50 Oct
AMR Invoice 08-StragglerC (JVT43101S25)	54.00	paid: \$54.00 Oct
AMR Invoice 09052020	24.20	paid 2,679.80 Sept
AMR Invoice 09122020	636.00	paid: \$3,698.80 Sept, \$451.50 Oct
AMR Invoice 09192020	4,550.80	paid: \$48.40 Sept, \$4550.80 Oct
AMR invoice 09262020	5,766.80	paid: \$5,328.60 Oct

Total AMR Billings 11,286.30

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Coke County  
Account 1370

Description	Amount		
Record Monthly Membership Sept-20	2,980.67	JVT43101417	paid 10/2/20
	-		
Total	<u>2,980.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Concho County  
Account 1371

Description	Amount		
Record Yearly Membership Sept-20	21,198.25	JVT43101443	paid 10/23/20
	-		
Total	<u>21,198.25</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Crockett County  
Account 1372

Description	Amount		
Record Monthly Membership Sept-20	<u>3,714.56</u>	JVT43101438	paid 10/16/20
Total	<u>3,714.56</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Kimble County  
Account 1374

Description	Amount		
Record Monthly Membership Sept-20	1,512.67	JVT43101439	paid 10/2/20
	-		
Total	<u>1,512.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Menard County  
Account 1376

Description	Amount		
Record Yearly Membership Sept-20	15,324.23	JVT43101420	paid 10/23/20
	-		
Total	<u>15,324.23</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Reagan County  
Account 1377

Description	Amount		
Driver overage 4th Qtr	660.00	JVT43101448	paid 11/13/20
Record Monthly Membership Sept-20	<u>5,006.35</u>	JVT43101444	paid 10/2/20
Total	<u>5,666.35</u>		

*Note: Billing re-submitted*

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Tom Green County  
Account 1385

Description	Amount		
Record Yearly Membership FY 20-21	<u>54,480.22</u>	JVT43101423	paid 10/16/20
Total	<u>54,480.22</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

City of San Angelo  
Account 1386

Description	Amount
MPO COSA FY20-21 Lease	14,100.00 JVT43101440

Total 14,100.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Angelo State University  
Account 1387

Description	Amount		
RAM TRAM billing Sept-20	6,568.80	JVT43101532	paid 10/30/20
	Total <u>6,568.80</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Area Agency on Aging  
Account 1389

Description	Amount		
Aug 2020 U-AAA Billing	645.00	JVT43101433	paid 10/2/20
Sept 2020 U-AAA Billing	375.00	JVT43101529	paid 10/23/20
Total	<u>1,020.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Accounts Receivable-General  
Account 1391

Description	Amount		
Green Mountain Energy refund 11/1/2019	(232.95)	CRT12141018	
Green Mountain Energy refund 12/23/2019	(321.70)	CRT12141176	
Green Mountain Energy refund 2/24/2020	(80.34)	CRT12141356	
Accrue credit Green Mountain Aug duplicate payment	1,437.99	JVT42364094	Inv 195001355338
Record West Tx Counseling & Guidance Inv Sept-20	50.00	JVT43101528	
Total	<u>853.00</u>		

Letter to Green Mountain mailed August 20, 2020 regarding the outstanding credit

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice Sept 2020 U-5310	4,312.00	JVT43101531	paid 10/23/20
Record Invoice Sept 2020 R-5310	1,110.00	JVT43101530	paid 10/23/20
Total	<u>5,422.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Bus Passes Receivable  
Account 1396

Description	Amount
Record inv Sept 15 2020 PHS	150.00 JVT43101445 paid 10/2/20

Total 150.00



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Bronte Health & Rehab  
Account 1402

Description	Amount		
Record BHRC Inv Aug-20	988.00	JVT43101527	paid 10/16/20
	-		
Total	<u>988.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Investment CD Account  
Account 1619

Description	Amount
Open Investment Account 3-06-2020	550,000.00
	-
	-
	-
	-
Total	<u>550,000.00</u>

CD earning 1% interest annually , term is 1 year

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHERS INC	8/31/2020	0222261	597.62	0.00	0.00	0.00	0.00	597.62
	9/2/2020	0222424	26.77	0.00	0.00	0.00	0.00	26.77
	9/9/2020	0222783	71.68	0.00	0.00	0.00	0.00	71.68
	9/9/2020	0222787	26.77	0.00	0.00	0.00	0.00	26.77
	9/23/2020	0223640	65.00	0.00	0.00	0.00	0.00	65.00
	9/30/2020	0224102	32.50	0.00	0.00	0.00	0.00	32.50
Total WEST TEXAS FIRE EXTINGUISHERS INC			820.34	0.00	0.00	0.00	0.00	820.34
SUDDENLINK B2B	9/1/2020	100379813	469.38	0.00	0.00	0.00	0.00	469.38
Total SUDDENLINK B2B			469.38	0.00	0.00	0.00	0.00	469.38
CONCHO VALLEY DOOR, INC	9/17/2020	111927	722.29	0.00	0.00	0.00	0.00	722.29
Total CONCHO VALLEY DOOR, INC			722.29	0.00	0.00	0.00	0.00	722.29
FULL TORQUE INDUSTRIAL LLC	9/2/2020	1213	1,573.46	0.00	0.00	0.00	0.00	1,573.46
	9/2/2020	1214	542.44	0.00	0.00	0.00	0.00	542.44
	8/31/2020	1216	3,943.50	0.00	0.00	0.00	0.00	3,943.50
	8/31/2020	1217	3,921.00	0.00	0.00	0.00	0.00	3,921.00
	8/31/2020	1218	4,089.00	0.00	0.00	0.00	0.00	4,089.00
	8/31/2020	1219	3,953.84	0.00	0.00	0.00	0.00	3,953.84

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	9/14/2020	1221	1,535.32	0.00	0.00	0.00	0.00	1,535.32
	9/22/2020	1227	4,499.00	0.00	0.00	0.00	0.00	4,499.00
	9/22/2020	1228	4,499.00	0.00	0.00	0.00	0.00	4,499.00
	9/22/2020	1229	1,149.18	0.00	0.00	0.00	0.00	1,149.18
	9/22/2020	1230	340.54	0.00	0.00	0.00	0.00	340.54
	9/22/2020	1231	340.54	0.00	0.00	0.00	0.00	340.54
	9/22/2020	1232	220.00	0.00	0.00	0.00	0.00	220.00
	9/22/2020	1233	220.00	0.00	0.00	0.00	0.00	220.00
	9/11/2020	1235	<u>1,399.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399.51</u>
Total FULL TORQUE INDUSTRIAL LLC			32,226.33	0.00	0.00	0.00	0.00	32,226.33
AHI ENTERPRISES, LLC	9/22/2020	1346647	264.75	0.00	0.00	0.00	0.00	264.75
	9/25/2020	1351848	<u>7,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,950.00</u>
Total AHI ENTERPRISES, LLC			8,214.75	0.00	0.00	0.00	0.00	8,214.75
Sportworks Northwest Inc	9/10/2020	135839	722.00	0.00	0.00	0.00	0.00	722.00
Total Sportworks Northwest Inc			722.00	0.00	0.00	0.00	0.00	722.00
FLORES TIRE & AUTO	9/23/2020	14726	460.96	0.00	0.00	0.00	0.00	460.96
Total FLORES TIRE & AUTO			460.96	0.00	0.00	0.00	0.00	460.96

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
TML INTERGOVER... RISK POOL	9/1/2020	1479 09012020	9,755.26	0.00	0.00	0.00	0.00	9,755.26
Total TML INTERGOVER... RISK POOL			9,755.26	0.00	0.00	0.00	0.00	9,755.26
FLORES TIRE & AUTO	9/23/2020	14921	230.46	0.00	0.00	0.00	0.00	230.46
Total FLORES TIRE & AUTO			230.46	0.00	0.00	0.00	0.00	230.46
ENGINE PRO MACHINE LLC	8/31/2020	14985	985.56	0.00	0.00	0.00	0.00	985.56
	9/3/2020	14993	240.00	0.00	0.00	0.00	0.00	240.00
	9/3/2020	14996	3,081.38	0.00	0.00	0.00	0.00	3,081.38
	9/4/2020	14999	2,994.08	0.00	0.00	0.00	0.00	2,994.08
	9/9/2020	15002	574.18	0.00	0.00	0.00	0.00	574.18
	9/10/2020	15009	344.14	0.00	0.00	0.00	0.00	344.14
	9/11/2020	15011	3,144.80	0.00	0.00	0.00	0.00	3,144.80
	9/11/2020	15012	1,013.78	0.00	0.00	0.00	0.00	1,013.78
	9/15/2020	15018	713.55	0.00	0.00	0.00	0.00	713.55
	9/16/2020	15020	180.00	0.00	0.00	0.00	0.00	180.00
	9/16/2020	15021	221.00	0.00	0.00	0.00	0.00	221.00
	9/17/2020	15024	490.35	0.00	0.00	0.00	0.00	490.35
	9/17/2020	15025	1,623.00	0.00	0.00	0.00	0.00	1,623.00
	9/18/2020	15031	566.00	0.00	0.00	0.00	0.00	566.00
	9/18/2020	15032	1,250.48	0.00	0.00	0.00	0.00	1,250.48
	9/21/2020	15035	221.00	0.00	0.00	0.00	0.00	221.00
	9/21/2020	15036	450.00	0.00	0.00	0.00	0.00	450.00
	9/22/2020	15039	371.00	0.00	0.00	0.00	0.00	371.00
	9/22/2020	15040	221.00	0.00	0.00	0.00	0.00	221.00
	9/23/2020	15044	221.00	0.00	0.00	0.00	0.00	221.00
	9/23/2020	15045	1,010.96	0.00	0.00	0.00	0.00	1,010.96
	9/30/2020	15065	858.50	0.00	0.00	0.00	0.00	858.50

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ENGINE PRO MACHINE LLC			20,775.76	0.00	0.00	0.00	0.00	20,775.76
FLORES TIRE & AUTO	9/14/2020	15113	15.00	0.00	0.00	0.00	0.00	15.00
	9/14/2020	15122	38.98	0.00	0.00	0.00	0.00	38.98
	9/14/2020	15123	38.98	0.00	0.00	0.00	0.00	38.98
	9/14/2020	15124	15.00	0.00	0.00	0.00	0.00	15.00
	9/23/2020	15216	37.50	0.00	0.00	0.00	0.00	37.50
Total FLORES TIRE & AUTO			145.46	0.00	0.00	0.00	0.00	145.46
SUPERIOR SERVICES	9/30/2020	155237	366.40	0.00	0.00	0.00	0.00	366.40
	9/30/2020	155238	193.20	0.00	0.00	0.00	0.00	193.20
Total SUPERIOR SERVICES			559.60	0.00	0.00	0.00	0.00	559.60
CITYOF SAN ANGELO UTILITY BILLING	9/16/2020	178813-1973... 08-20	113.68	0.00	0.00	0.00	0.00	113.68
	9/16/2020	178815-48822 08-20	248.11	0.00	0.00	0.00	0.00	248.11
Total CITYOF SAN ANGELO UTILITY BILLING			361.79	0.00	0.00	0.00	0.00	361.79
KFW ARCHITECTS, INC.	9/3/2020	2 KFW	4,250.00	0.00	0.00	0.00	0.00	4,250.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total KFW ARCHITECTS, INC.			4,250.00	0.00	0.00	0.00	0.00	4,250.00
BUG EXPRESS	9/16/2020	20094194	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
TEXAS TRANSIT ASSOCIATION	9/1/2020	2020-2021	4,053.27	0.00	0.00	0.00	0.00	4,053.27
Total TEXAS TRANSIT ASSOCIATION			4,053.27	0.00	0.00	0.00	0.00	4,053.27
CITYOF SAN ANGELO UTILITY BILLING	9/25/2020	225695-2001... 09-20	115.00	0.00	0.00	0.00	0.00	115.00
	9/25/2020	226565-2001... 09-20	30.00	0.00	0.00	0.00	0.00	30.00
	7/14/2020	226565-48822 06-20	100.00	0.00	0.00	0.00	0.00	100.00
	9/14/2020	226565-48822 08-20	115.00	0.00	0.00	0.00	0.00	115.00
Total CITYOF SAN ANGELO UTILITY BILLING			360.00	0.00	0.00	0.00	0.00	360.00
WBF TINTING...UN... THE SON, LLC	9/22/2020	2587	125.00	0.00	0.00	0.00	0.00	125.00
	9/22/2020	2588	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2589	185.00	0.00	0.00	0.00	0.00	185.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	9/22/2020	2590	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2591	305.00	0.00	0.00	0.00	0.00	305.00
	9/22/2020	2592	125.00	0.00	0.00	0.00	0.00	125.00
	9/22/2020	2593	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2594	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2595	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2596	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2597	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2598	160.00	0.00	0.00	0.00	0.00	160.00
	9/22/2020	2599	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2600	125.00	0.00	0.00	0.00	0.00	125.00
	9/22/2020	2601	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2602	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2603	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2604	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2605	125.00	0.00	0.00	0.00	0.00	125.00
	9/22/2020	2606	305.00	0.00	0.00	0.00	0.00	305.00
	9/22/2020	2607	185.00	0.00	0.00	0.00	0.00	185.00
	9/22/2020	2608	185.00	0.00	0.00	0.00	0.00	185.00
	9/23/2020	2612	85.00	0.00	0.00	0.00	0.00	85.00
	9/30/2020	2649	25.00	0.00	0.00	0.00	0.00	25.00
Total WBF TINTING...UN... THE SON, LLC			4,155.00	0.00	0.00	0.00	0.00	4,155.00
ATMOS ENERGY	10/9/2020	3043372857 09-20	78.58	0.00	0.00	0.00	0.00	78.58
Total ATMOS ENERGY			78.58	0.00	0.00	0.00	0.00	78.58
Trane US Inc.	8/31/2020	311095453	1,989.20	0.00	0.00	0.00	0.00	1,989.20
Total Trane US Inc.			1,989.20	0.00	0.00	0.00	0.00	1,989.20



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
JIM BASS FORD, INC.	8/15/2020	3304388	1,257.91	0.00	0.00	0.00	0.00	1,257.91
	8/26/2020	3305046	362.88	0.00	0.00	0.00	0.00	362.88
Total JIM BASS FORD, INC.			1,620.79	0.00	0.00	0.00	0.00	1,620.79
ATMOS ENERGY	10/12/2020	4019946371 09-20	73.78	0.00	0.00	0.00	0.00	73.78
	10/14/2020	4036485953 09-20	98.73	0.00	0.00	0.00	0.00	98.73
Total ATMOS ENERGY			172.51	0.00	0.00	0.00	0.00	172.51
LONGHORN OFFICE PRODUCTS, INC	8/20/2020	443834-2	1,759.99	0.00	0.00	0.00	0.00	1,759.99
	8/25/2020	444523-0	96.72	0.00	0.00	0.00	0.00	96.72
	9/4/2020	445031-0	233.05	0.00	0.00	0.00	0.00	233.05
Total LONGHORN OFFICE PRODUCTS, INC			2,089.76	0.00	0.00	0.00	0.00	2,089.76
CITY OF SAN ANGELO-ACC... RECEIVABLE	9/30/2020	55073	13,294.11	0.00	0.00	0.00	0.00	13,294.11
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			13,294.11	0.00	0.00	0.00	0.00	13,294.11
G&G AUTOMOTIVE	9/16/2020	60137	990.33	0.00	0.00	0.00	0.00	990.33
	9/17/2020	60176	855.95	0.00	0.00	0.00	0.00	855.95

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	10/5/2020	60272	184.81	0.00	0.00	0.00	0.00	184.81
Total G&G AUTOMOTIVE			2,031.09	0.00	0.00	0.00	0.00	2,031.09
O'REILLY'S AUTO PARTS, INC.	9/29/2020	6032-105119	11.76	0.00	0.00	0.00	0.00	11.76
Total O'REILLY'S AUTO PARTS, INC.			11.76	0.00	0.00	0.00	0.00	11.76
WEX BANK	9/23/2020	67637278	9,734.66	0.00	0.00	0.00	0.00	9,734.66
Total WEX BANK			9,734.66	0.00	0.00	0.00	0.00	9,734.66
Heart of Texas Industrial Equipment Supply, LLC	9/2/2020	70	517.17	0.00	0.00	0.00	0.00	517.17
	9/16/2020	72	1,068.99	0.00	0.00	0.00	0.00	1,068.99
Total Heart of Texas Industrial Equipment Supply, LLC			1,586.16	0.00	0.00	0.00	0.00	1,586.16
CONSTANCIO TIRE AND FLEET	9/18/2020	732960	25.00	0.00	0.00	0.00	0.00	25.00
	9/18/2020	732961	25.00	0.00	0.00	0.00	0.00	25.00
	9/15/2020	732962	125.00	0.00	0.00	0.00	0.00	125.00
	9/18/2020	732963	426.50	0.00	0.00	0.00	0.00	426.50
	9/28/2020	732986	50.00	0.00	0.00	0.00	0.00	50.00

**CVTD**

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	9/28/2020	732988	213.25	0.00	0.00	0.00	0.00	213.25
	9/30/2020	732999	25.00	0.00	0.00	0.00	0.00	25.00
<b>Total</b> CONSTANCIO TIRE AND FLEET			889.75	0.00	0.00	0.00	0.00	889.75
Heart of Texas Industrial Equipment Supply, LLC	9/24/2020	74	1,144.29	0.00	0.00	0.00	0.00	1,144.29
<b>Total Heart of Texas Industrial Equipment Supply, LLC</b>			1,144.29	0.00	0.00	0.00	0.00	1,144.29
CITYOF SAN ANGELO UTILITY BILLING	9/25/2020	76655-200118 09-20	57.56	0.00	0.00	0.00	0.00	57.56
	9/25/2020	76659-200122 09-20	57.91	0.00	0.00	0.00	0.00	57.91
<b>Total CITYOF SAN ANGELO UTILITY BILLING</b>			115.47	0.00	0.00	0.00	0.00	115.47
AUTOMATIC FIRE PROTECTION, INC.	9/28/2020	81290920	50.00	0.00	0.00	0.00	0.00	50.00
	9/28/2020	81310920	50.00	0.00	0.00	0.00	0.00	50.00
	7/28/2020	81320720	50.00	0.00	0.00	0.00	0.00	50.00
	9/28/2020	81320920	50.00	0.00	0.00	0.00	0.00	50.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total AUTOMATIC FIRE PROTECTION, INC.			200.00	0.00	0.00	0.00	0.00	200.00
CONCHO CHRISTMAS CELEBRATION	9/8/2020	8326	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total CONCHO CHRISTMAS CELEBRATION			1,000.00	0.00	0.00	0.00	0.00	1,000.00
Unifirst Holding Inc	9/28/2020	839 0290849	45.76	0.00	0.00	0.00	0.00	45.76
Total Unifirst Holding Inc			45.76	0.00	0.00	0.00	0.00	45.76
Glass Doctor of Central Texas	7/15/2020	8724	249.50	0.00	0.00	0.00	0.00	249.50
Total Glass Doctor of Central Texas			249.50	0.00	0.00	0.00	0.00	249.50
FULL TORQUE INDUSTRIAL LLC	8/28/2020	bnat0017	165.00	0.00	0.00	0.00	0.00	165.00
Total FULL TORQUE INDUSTRIAL LLC			165.00	0.00	0.00	0.00	0.00	165.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
LONGHORN OFFICE PRODUCTS, INC	8/31/2020	C 443834-2	(1,759.99)	0.00	0.00	0.00	0.00	(1,759.99)
Total LONGHORN OFFICE PRODUCTS, INC			(1,759.99)	0.00	0.00	0.00	0.00	(1,759.99)
Ride Systems LLC	9/30/2020	CINV-002128	2,690.00	0.00	0.00	0.00	0.00	2,690.00
Total Ride Systems LLC			2,690.00	0.00	0.00	0.00	0.00	2,690.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2020	CRS-202009-...	5.00	0.00	0.00	0.00	0.00	5.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			5.00	0.00	0.00	0.00	0.00	5.00
ANGELO AUTO GLASS	9/29/2020	I066224	456.55	0.00	0.00	0.00	0.00	456.55
Total ANGELO AUTO GLASS			456.55	0.00	0.00	0.00	0.00	456.55
REMIX SOFTWARE, INC.	8/4/2020	IN-1125	24,500.00	0.00	0.00	0.00	0.00	24,500.00
Total REMIX SOFTWARE, INC.			24,500.00	0.00	0.00	0.00	0.00	24,500.00

**CVTD**  
 Aged Payables by Due Date - Outstanding AP  
 Aging Date - 9/1/2019  
 From 9/1/2020 Through 9/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Report Total			150,637.60	0.00	0.00	0.00	0.00	150,637.60

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2020	Beginning Balance	281,495.19
9/15/2020	Payment received	(261,392.15)
9/18/2020	Deposit received in error by CVCOG	(14,021.92)
9/22/2020	EDA payment received by CVCOG	(1,443,200.00)
9/24/2020	CVCOG issued payment to Bank of Mertzoi	1,250,000.00
	Grant 018-Expenses paid by CVCOG	1,283.58
	Grant 019-Expenses paid by CVCOG	1,074.47
	Grant 778-Expenses paid by CVCOG	176.83
	Grant 779-Expenses paid by CVCOG	139.64
	Grant 800-Expenses paid by CVCOG	189,403.93
	Grant 801-Expenses paid by CVCOG	108,649.30
	Grant 813-Expenses paid by CVCOG	6.88
	Grant 814-Expenses paid by CVCOG	5.52
		-
	Total Amount owed to CVCOG	<u>113,621.27</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 September 30, 2020

AP Clearing Account  
 Account 2115

Description	Document Number	Amount	Effect Date
Accrue Atmos Energy inv 4036485953 06-20 07/02/20	JVT12211054	200.97	8/31/2020
Accrue Atmos Energy Inv 4036485953 07-20 08/04/20	JVT12211055	85.01	8/31/2020
Accrue SKG Engineering	JVT12211060	2,150.00	8/31/2020
Accrue EPM Inv 14005 for Aug-19 - Aug-2020	JVT43101624	835.00	8/31/2020
Accrue EPM Inv 13464 for Feb-2019 Aug-20	JVT43101629	493.02	8/31/2020
Accrue Melodys Southwest Cons 48025 Aug-20	JVT43101627	375.00	8/31/2020
Accrue EPM Inv 13960 for Aug-2019 Aug-20	JVT43101631	480.00	8/31/2020
Accrue EPM Inv 14025 for Aug-2019 Aug-20	JVT43101633	994.98	8/31/2020
Accrue EPM Inv 14168 for Aug-2019 Aug 20	JVT43101641	7.00	8/31/2020
Accrue EPM Inv 14109 for Oct-2019 Aug-20	JVT43101635	2,106.45	8/31/2020
Accrue Flores Tire and Auto Inv 14712 for Jul-20 Aug 20	JVT43101647	365.75	8/31/2020
Accrue EPM Inv 14051 for Sept-2019 Aug-20	JVT43101643	1,757.52	8/31/2020
Accrue Heart of Texas Industrial inv. 59 for July-20 Aug 20	JVT43101645	344.38	8/31/2020
Accrue FY19-20 COSA Interlocal agreement Aug-20 :	JVT43101651	120,000.00	8/31/2020
Reverse JVT43101569 posted in wrong month. Rev accrue Full Torque 1238	JVT43101661	9,800.00	9/30/2020
Reverse JVT43101567 posted in wrong month. Rev accrue Full Torque 1237	JVT43101662	10,500.00	9/30/2020
Accrue Automatic Fire 81310720 burg alarm Aug-20	JVT43101672	50.00	8/31/2020
Rev JVT43101551 WF Amazon 3337317-7235447-1 posted in Oct-20 Sept-20	JVT43101669	644.30	9/30/2020
Reverse JVC12211050 PO posted in correct month WF Lowes 99765-2 Sept-20	JVT43101715	(1,588.09)	9/30/2020
Refund posted in Sept-20 - record credit Sept 20	JVT43101714	(32.41)	9/30/2020
Reaccrue TML Depot Repairs	JVT12282407	35,718.71	9/30/2020
		-	
		-	
		-	
Total		185,287.59	



Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Bank of Mertzson  
Account 2116

Description	Amount
Loan against CD	\$550,000.00
	-
	-
Total	<u>\$550,000.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Deferred Income City Of San Angelo  
Account 2911

Description	Amount	
Record FY 20-21 MPO Lease Agreement	14,100.00	JVT43101440
Apply to Link Road	(13,451.45)	JVT12282404
Total	<u>648.55</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Deferred Income-Insurance Payments  
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	104,538.68		CRT12141614
7/17/2020	TML Hail damage 5/21/20	7,372.60		CRT12141631
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,313.68)		
8/31/2020	Recognize TML funds -Hail damage veh repairs	(45,661.81)		
9/25/2020	TML AU122040	2,395.00	15-12	4291 CRT1228126
	Total for Vehicles	<u>59,330.79</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Deferred Income Property Tax  
Account 2916

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Deferred Income County Membership Dues  
Account 2917

Description	Amount
Coke County	2,980.67
Concho County	21,198.25
Crockett County	3,714.56
Irion County	1,583.01
Kimble County	1,512.67
McCulloch County	4,762.68
Menard County	15,324.23
Reagan County	5,006.35
Schleicher County	3,429.73
Sterling County	1,139.92
Sutton County	-
Funds Recognized as Revenue	-
Total Rural Program	<u>60,652.07</u>
Tom Green County	54,480.22 paid 10/16/20
Funds Recognized as Revenue	
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>115,132.29</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Deferred Income - Medical Transportation  
Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00 paid: 2,679.80 Sept
Record AMR Inv 09 12 2020	4,334.80 paid: \$3,698.80 Sept, \$451.50 Oct
Record AMR Inv 09 19 2020	4,599.20 paid: \$48.40 Sept, \$4550.80 Oct
Record AMR Inv 09 26 2020	5,766.80 paid: \$5,328.60 Oct

Total AMR Billings 17,404.80

Payments recognized for Sept 2020 (1,284.22)

Total Pending Payments Recognized (1,284.22)

Grand Total Deferred Medicaid Revenue 16,120.58

Concho Valley Transit District  
Balance Sheet Reconciliation  
September 30, 2020

Deferred Income-Bus Passes  
Account 2920

Description	Amount		
Record inv Sept 15 2020 PHS	150.00	JVT43101445	paid 10/2/20

Total 150.00

SCHEDULE OF REVENUES BY SOURCE

September 1, 2020 - Aug 31, 2021

CV Transit District

Grant No	Grant Name	Federal	CARES	State Administered		Federal		Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
				Federal	State	US Dept EDA	Program Income												
010	ICB Program	-	-	-	-	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	Prior Year Fee reimbursed
018	Extended Medical Transp Program	-	-	-	-	-	-	-	-	1,283.58	-	-	-	-	-	1,283.58	1,283.58	-	
019	Grant 019, US Dept Commerce Facility	-	-	-	-	3,400.00	-	-	-	(285.69)	-	-	-	13,451.45	-	16,565.76	16,565.76	-	
778	CVTD Urban FY 19-20	-	-	-	-	-	32.00	-	-	144.83	-	-	-	-	-	176.83	176.83	-	
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	-	138.94	-	-	-	-	-	138.94	138.94	-	
800	CVTD Urban CARES ACT FY 19-20	-	251,098.37	-	-	-	-	-	-	0.64	-	-	-	-	-	251,099.01	251,441.53	(342.52)	vendor credits received, apply to next billing
801	CVTD Rural CARES ACT FY 19-20	-	143,975.00	-	-	-	-	-	-	1.92	-	-	-	-	-	143,976.92	143,763.73	213.19	Apply excess funds to Nov 2020
813	CVTD Urban FY 20-21	-	-	-	-	-	246.00	1,250.00	250.00	-	4,312.00	-	375.00	6,630.80	-	13,063.80	566.88	12,496.92	Excess funds
814	CVTD Rural FY 20-21	-	-	-	-	-	-	375.00	-	-	1,110.00	-	-	988.00	-	2,473.00	445.52	2,027.48	Excess funds
		-	395,073.37	-	-	3,400.00	2,278.00	1,625.00	250.00	1,284.22	5,422.00	-	375.00	21,070.25	-	430,777.84	414,382.77	16,395.07	

CARES Act Awards:	Total Award:	CPDA Number
FTA CARES ACT	4,238,812.00	20.507
TXDOT Rural CARES ACT	1,389,466.00	20.509
	<u>5,628,278.00</u>	



CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>		566.88	-	-	-	-	-	-	-	-	-	-	-	566.88	-	2,945,144.00	2,944,577.12	
Urban - 5307	Grant 813	URB 1901 (07)																
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,092.00	39,092.00	
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316,285.00	316,285.00	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>355,377.00</b>	<b>355,377.00</b>	
FTA TX-2019-109-00 Y318	Grant 778,813	Grant Award started September 2019																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,194.00	103,470.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,082.00	29,226.00	
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,920.00	65,427.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	522.00	
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	-	
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,100,954.00</b>	<b>1,299,599.00</b>	<b>198,645.00</b>	
FTA TX-2020-175-00 Y318	Grant 813	Grant Award started September 2019																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,597.00	838,597.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,388.00	409,388.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00	
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,631,947.00</b>	<b>1,631,947.00</b>	
Total Government Funding															-	1,100,954.00	3,286,923.00	2,185,969.00
OTHER REVENUE																		
Program Revenue		246.00	-	-	-	-	-	-	-	-	-	-	-	246.00		63,000.00	62,754.00	
Charter		1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00		-	(1,250.00)	
Area Agency on Aging		375.00	-	-	-	-	-	-	-	-	-	-	-	375.00		4,000.00	3,625.00	
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		5,000.00	5,000.00	
TML Insurance		250.00	-	-	-	-	-	-	-	-	-	-	-	250.00		-	(250.00)	
Ram Tram		6,568.80	-	-	-	-	-	-	-	-	-	-	-	6,568.80		30,000.00	23,431.20	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		1,500.00	1,500.00	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-		398,831.00	398,831.00	
Other/Local		62.00	-	-	-	-	-	-	-	-	-	-	-	62.00		-	(62.00)	
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-		255,344.00	255,344.00	
CVEDD		4,312.00	-	-	-	-	-	-	-	-	-	-	-	4,312.00		-	(4,312.00)	
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-		1,000.00	1,000.00	
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-		500.00	500.00	
<b>TOTAL OTHER REVENUE</b>		13,063.80	-	-	-	-	-	-	-	-	-	-	-	13,063.80		759,175.00	746,111.20	
Total Urban Excess/(Shortage)															12,496.92	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance		
<b>TOTAL EXPENSE</b>		445.52	-	-	-	-	-	-	-	-	-	-	-	445.52	-	1,733,056.70	1,732,611.18		
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 12/31/2021																	
5311-2020-CVTD-00067	SAF																		
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	80,000.00		
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	80,000.00		
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535,340.00	535,340.00		
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>695,340.00</b>	<b>695,340.00</b>		
Rural	Grant 814	RUR 1902 (07)																	
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21																	
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Project Admin	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,556.00	46,556.00		
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,995.00	418,995.00		
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>465,551.00</b>	<b>465,551.00</b>		
<b>Total Government Funding</b>																-	-	1,160,891.00	1,160,891.00
<b>OTHER REVENUE</b>																			
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Charter		375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	875.00		
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other/Local		988.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	11,012.00		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70		
CVEDD		1,110.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,354.00	14,244.00		
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL OTHER REVENUE</b>		2,473.00	-	-	-	-	-	-	-	-	-	-	-	-	-	392,371.70	389,898.70		
<b>Total Rural Excess/(Shortage)</b>																2,027.48	-	179,794.00	

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5304																
<b>RCTP-2020-CVTD-00016</b>	Grant 817	Period: 9/01/20 thru 02/28/2022															
Regional Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,794.00	91,794.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.505</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>91,794.00</b>	<b>91,794.00</b>
<b>ED PROJECTS</b>																	
	5310																
<b>5310-2019-00091</b>	Grant	Period: 09/1/2020 thru 8/31/2021															
Mobility Management-U	11.7L.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,838.00	67,838.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,568.00	13,568.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,392.00	3,392.00
<b>TOTAL</b>	<b>CFDA 20.513</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>84,798.00</b>	<b>84,798.00</b>
<b>5310-2019-00091</b>	Grant	Period: 09/1/2020 thru 8/31/2021															
Mobility Management-Rural	11.7L.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,159.00	36,159.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,232.00	7,232.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,808.00	1,808.00
<b>TOTAL</b>	<b>CFDA 20.513</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>45,199.00</b>	<b>45,199.00</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815		Period: 9/1/2020 thru 9/30/2022															
<b>BBF 2002-5339-D-2020-00011</b>	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>787,273.00</b>	<b>787,273.00</b>
Grant 816		Period: 9/1/2020 thru 9/30/2022															
<b>BBF 2002-5339-R-2020-00021</b>	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>452,543.00</b>	<b>452,543.00</b>
Grant 802		Period: 6/9/2020 thru 12/31/2021															
<b>BBF 2002-5339-R-2020-00109</b>	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00
Acquisitions -Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>114,549.00</b>	<b>114,549.00</b>
Grant 8		Period: 5/10/2020 thru 12/31/2021															
<b>TX-2020-068-00</b>	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>479,043.00</b>	<b>479,043.00</b>
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
Grant 019		Grant Award started March 2020															
<b>EDA 08-79-05344</b>	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
Administrative Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443,200.00	1,443,200.00
Land & Rights-of-Way		-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,891.00	55,679.00
A&E Fees		3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00	6,812.00	641,849.00	641,849.00
Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,060.00	33,060.00
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	599,846.14	1,154,909.48	555,063.34
<b>TOTAL</b>	CFDA 11.307	<b>3,400.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,400.00</b>	<b>2,049,858.14</b>	<b>3,354,909.48</b>	<b>1,301,651.34</b>
GREYHOUND SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
LOCAL		Period: 09/01/2020 thru 08/31/2021															
<b>ICB</b>	GRANT 010	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	5,000.00	3,000.00
Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>2,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,000.00</b>	-	<b>10,000.00</b>	<b>8,000.00</b>
LOCAL		Period: 09/01/2020 thru 08/31/2021															
<b>Extended Medicaid Transportation</b>	GRANT 018	1,283.58	-	-	-	-	-	-	-	-	-	-	-	1,283.58	-	18,000.00	16,716.42
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,283.58</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,283.58</b>	-	<b>18,000.00</b>	<b>16,716.42</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
<b>TX-2020-096-00 Y364 CARES ACT</b>	Grant 800 <b>FED</b>	<b>Grant Award started June 2020</b>															
Operations	30.09.08	223,953.37	-	-	-	-	-	-	-	-	-	-	-	223,953.37	607,313.44	1,679,170.00	847,903.19
Preventative Maint	11.7A.00	27,145.00	-	-	-	-	-	-	-	-	-	-	-	27,145.00	105,173.00	185,891.00	53,573.00
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,751.00	298,751.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Medical Funds (to cover rounding)		0.64	-	-	-	-	-	-	-	-	-	-	-	0.64	6.14	-	(6.78)
<b>TOTAL</b>	CFDA 20.507	<b>251,099.01</b>	-	-	-	-	-	-	-	-	-	-	-	<b>251,099.01</b>	<b>712,492.58</b>	<b>4,238,812.00</b>	<b>3,275,220.41</b>
<b>Rural 5311</b>	Grant 801	<b>Period: 05/01/20 thru 12/31/2020</b>															
<b>5311-2020-CVTD-00141 CARES ACT</b>	<b>SAF</b>																
Operations	30.09.08	113,317.00	-	-	-	-	-	-	-	-	-	-	-	113,317.00	338,622.00	1,181,601.00	729,662.00
Preventative Maint	11.7A.00	13,411.00	-	-	-	-	-	-	-	-	-	-	-	13,411.00	43,194.00	65,596.00	8,991.00
Project Administration	11.79.00	17,247.00	-	-	-	-	-	-	-	-	-	-	-	17,247.00	32,965.00	121,325.00	71,113.00
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	20,944.00	5,236.00
Medical Funds (to cover rounding)		1.92	-	-	-	-	-	-	-	-	-	-	-	1.92	4.57	-	(6.49)
<b>TOTAL</b>	CFDA 20.509	<b>143,976.92</b>	-	-	-	-	-	-	-	-	-	-	-	<b>143,976.92</b>	<b>430,493.57</b>	<b>1,389,466.00</b>	<b>814,995.51</b>

CVTD  
Balance Sheet  
As of 10/31/2020

	Current Period Balance	
<b>Assets</b>		
First Financial Transit District Bank Acct	548,778.99	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	95,517.00	1241
US Dept of Commerce-EDA	10,212.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	592,473.81	1275
Grant 801, TXDOT Rural CARES ACT	297,838.00	1276
Account Receivable-Medical Transportation	9,106.20	1300
Reagan County	660.00	1377
Schleicher County	3,429.73	1378
City of San Angelo	14,100.00	1386
Angelo State University	7,282.80	1387
CV Area Agency on Aging	615.00	1389
CV Foster Grandparent	16.00	1390
Accounts Receivable-General	1,948.00	1391
CV Senior Companion	42.00	1393
CV Economic Development District	1,702.00	1394
Bus Passes Receivable	75.00	1396
Bronte Health and Rehab AR	38.00	1402
Investment CD	550,000.00	1619
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
<b>Total Assets</b>	<u><b>13,719,910.03</b></u>	
<b>Liabilities</b>		
AP	113,033.72	2111
AP Owed to CVCOG	387,950.23	2112
AP Clearing Account	155,718.71	2115
AP First National Bank of Mertzon	550,000.00	2116
Deferred Income-COSA	648.55	2911
Deferred Income - Insurance Payments	34,454.57	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	139,261.88	2917
Deferred Income-Medical Transportation	31,586.30	2919
Deferred Income - Bus Passes	<u>75.00</u>	2920
<b>Total Liabilities</b>	<u><b>1,433,094.99</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	661,815.73	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<u><b>12,249,523.59</b></u>	
<b>Total Revenue over Expenditures FY 20-21</b>	<u><b>37,291.45</b></u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>13,719,910.03</b></u>	

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2020 Through 10/31/2020**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
US Dept Commerce-EDA	3,400.00	4143
Grant 800, FTA TX-2020-096-00 CARES ACT	531,889.37	4147
Grant 801, TXDOT Rural CARES ACT	293,888.00	4299
Organization Program Income	380.00	4521
Program Income	10,220.96	4522
Local Revenue	16,034.60	4523
Transit Charter Fees	2,500.00	4525
TML Insurance Payment	250.00	4712
Advertising Revenue	2,350.00	4713
COSA Funds	13,451.45	4758
Medicaid Tnsp Rev Transit Dist	7,107.80	4759
CVEDD Vendor Contract	7,124.00	4760
FGP Vendor Contract	16.00	4762
Transp Aging Vendor Cont	990.00	4763
SCP Vendor Contract	42.00	4764
<b>Total Revenue</b>	<u>889,644.18</u>	

**Expenditures**

General Wages	116,953.02	5110
General Overtime Wages	225.87	5118
Holiday Work Time	216.00	5119
Vacation Time Allocation	25,678.23	5150
Medicare Tax	5,399.37	5151
Workers Comp Insurance	14,432.45	5172
SUTA	569.94	5173
Health Insurance Benefit	68,268.11	5174
Dental Insurance Benefit	2,961.31	5175
Life Insurance Benefits	2,926.79	5176
HSA Insurance Benefit	1,268.10	5177
Retirement	44,009.25	5181
Management and Administration Indirect	38,608.27	5199
Uniforms	57.28	5203
HR Service Center	11,718.04	5206
Procurement Service Center	15,270.35	5207
Information Technology Service Center	9,329.03	5208
Driver Wages	239,629.47	5210
Dispatch/Customer Service Wages	21,312.21	5217
Driver Overtime Wages	2,991.39	5218
Dispatch/Customer Service Overtime Wages	785.37	5219
Driver Double Time	575.52	5222
Fuel	23,075.77	5351
Lubricant, Oil, Other Fluids(except Fuel)	2,471.47	5352
Vehicle Maintenance	59,723.31	5361
Tires	6,481.49	5363
Utilities	2,325.31	5431
Facility Maintenance	3,393.71	5451
Supplies	11,080.79	5510
Supplies - Bus/Service Vehicles	10,340.00	5516
Parts Supplies	346.23	5520
Tools	3,888.60	5629
Copier	228.04	5632
Insurance	8,604.76	5711

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2020 Through 10/31/2020**

	<u>Current Period Actual</u>	
Communications - Bus	50,572.27	5712
Cell Phones	746.42	5713
Internet	147.92	5714
Printing	5,326.69	5721
Ads & Promotions	308.00	5722
Capital Construction Planning	4,250.00	5737
Dues and fees	13,485.91	5753
Vehicle Registration	8.50	5754
Postage/freight	502.61	5762
Other	1,526.41	5791
Coffee Expense	176.36	5792
Physicals	225.00	5793
Safety	733.60	5796
Multi-Modal Supplies	9,822.20	5810
Multi-Modal Insurance	1,150.50	5811
Multi-Modal Internet	2,425.15	5814
Multi-Modal Utilities	2,301.20	5831
Multi-Modal Building Maintenance	1,556.36	5851
Multi-Modal Communications	1,942.78	5861
Total Expenditures	<u>852,352.73</u>	
Excess Revenue over Expenditures	<u>37,291.45</u>	



CVTD  
Expenditure Journal  
From 9/1/2020 Through 10/31/2020

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	152.78	0.00	152.78
018	Extended Medical Transp Program	2,144.26	0.00	2,144.26
019	Grant 019, US Dept Commerce Facility	478.03	21,047.31	21,525.34
778	Grant 778, CVTD Urban FY 19-20	(8,660.28)	8,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	364,562.61	168,544.75	533,107.36
801	Grant 801, CVTD Rural CARES ACT	224,498.11	69,180.91	293,679.02
813	Grant 813, CVTD Urban FY 20-21	239.70	560.00	799.70
814	Grant 814, CVTD Rural FY 20-21	188.50	440.00	628.50
	Report Total	<u>583,732.32</u>	<u>268,620.41</u>	<u>852,352.73</u>

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation October 2020  
Reconciliation Date: 10/31/2020  
Status: Open

Bank Balance	608,926.95
Less Outstanding Checks/Vouchers	60,147.96
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	548,778.99
Balance Per Books	<u>548,778.99</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2020**  
**Reconciliation Date: 10/31/2020**  
**Status: Open**

**Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
22445	9/24/2020	System Generated Check/Voucher	14,070.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22450	9/24/2020	System Generated Check/Voucher	7,200.00	DOUCET PLUMBING, INC.
22504	10/8/2020	System Generated Check/Voucher	2,690.00	Ride Systems LLC
22528	10/23/2020	System Generated Check/Voucher	3,958.28	ENGINE PRO MACHINE LLC
22530	10/23/2020	System Generated Check/Voucher	440.00	FULL TORQUE INDUSTRIAL LLC
22535	10/23/2020	System Generated Check/Voucher	998.00	OFFICE FURNITURE DISCOUNTERS
22541	10/29/2020	System Generated Check/Voucher	251.09	ATMOS ENERGY
22542	10/29/2020	System Generated Check/Voucher	13,294.11	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22543	10/29/2020	System Generated Check/Voucher	4,163.46	ENGINE PRO MACHINE LLC
22544	10/29/2020	System Generated Check/Voucher	181.99	FLORES TIRE & AUTO
22545	10/29/2020	System Generated Check/Voucher	628.61	GALINDO ROOFING, Inc
22546	10/29/2020	System Generated Check/Voucher	517.17	Heart of Texas Industrial Equipment Supply, LLC
22547	10/29/2020	System Generated Check/Voucher	10.46	O'REILLY'S AUTO PARTS, INC.
22548	10/29/2020	System Generated Check/Voucher	9,755.26	TML INTERGOVERNMENTAL RISK POOL
22549	10/29/2020	System Generated Check/Voucher	1,989.20	Trane US Inc.
Outstanding Checks/Vouchers			60,147.96	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2020**  
**Reconciliation Date: 10/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
22381	8/27/2020	System Generated Check/Voucher	2,039.97	SNIDER TECHNOLOGY
22406	9/11/2020	System Generated Check/Voucher	190.00	BRADY MEDICAL CLINIC
22412	9/11/2020	System Generated Check/Voucher	126.00	LYTX, INC
22420	9/11/2020	System Generated Check/Voucher	210.00	TEXAS TRANSIT ASSOCIATION
22431	9/17/2020	System Generated Check/Voucher	17.50	ERNEST GOMEZ
22436	9/17/2020	System Generated Check/Voucher	572.11	Q's PRINTING & DESIGN, INC.
22442	9/24/2020	System Generated Check/Voucher	149.31	ATMOS ENERGY
22448	9/24/2020	System Generated Check/Voucher	68.58	CTWP
22449	9/24/2020	System Generated Check/Voucher	76.75	DIX KEY SHOP
22451	9/24/2020	System Generated Check/Voucher	1,820.78	ENGINE PRO MACHINE LLC
22453	9/24/2020	System Generated Check/Voucher	30.00	FLORES TIRE & AUTO
22455	9/24/2020	System Generated Check/Voucher	1,808.69	GREEN MOUNTAIN ENERGY
22456	9/24/2020	System Generated Check/Voucher	95.00	BRADY MEDICAL CLINIC
22461	9/24/2020	System Generated Check/Voucher	1,175.00	MELODY'S SOUTHWEST CONSORTIUM
22462	9/24/2020	System Generated Check/Voucher	457.41	O'REILLY'S AUTO PARTS, INC.
22464	9/24/2020	System Generated Check/Voucher	211.48	REPUBLIC SERVICES #691
22467	9/24/2020	System Generated Check/Voucher	1.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22469	9/24/2020	System Generated Check/Voucher	38.50	THE UPS STORE
22471	9/24/2020	System Generated Check/Voucher	1,155.00	WEST TEXAS REHABILITATION CENTER
22472	10/2/2020	System Generated Check/Voucher	113.68	CITYOF SAN ANGELO UTILITY BILLING
22473	10/2/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22474	10/2/2020	System Generated Check/Voucher	601.50	CONSTANCIO TIRE AND FLEET
22475	10/2/2020	System Generated Check/Voucher	11,340.69	ENGINE PRO MACHINE LLC
22476	10/2/2020	System Generated Check/Voucher	904.10	THE FIRST NATIONAL BANK OF MERTZON
22477	10/2/2020	System Generated Check/Voucher	836.88	FLORES TIRE & AUTO
22478	10/2/2020	System Generated Check/Voucher	18,188.24	FULL TORQUE INDUSTRIAL LLC

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**

**Reconciliation ID: Reconciliation October 2020**

**Reconciliation Date: 10/31/2020**

**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22479	10/2/2020	System Generated Check/Voucher	990.33	G&G AUTOMOTIVE
22480	10/2/2020	System Generated Check/Voucher	249.50	Glass Doctor of Central Texas
22481	10/2/2020	System Generated Check/Voucher	1,068.99	Heart of Texas Industrial Equipment Supply, LLC
22482	10/2/2020	System Generated Check/Voucher	4,250.00	KFW ARCHITECTS, INC.
22483	10/2/2020	System Generated Check/Voucher	24,500.00	REMIX SOFTWARE, INC.
22484	10/2/2020	System Generated Check/Voucher	469.38	SUDDENLINK B2B
22485	10/2/2020	System Generated Check/Voucher	662.62	WEST TEXAS FIRE EXTINGUISHER INC
22486	10/8/2020	System Generated Check/Voucher	8,214.75	AHI ENTERPRISES, LLC
22487	10/8/2020	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
22488	10/8/2020	System Generated Check/Voucher	45.00	BUG EXPRESS
22489	10/8/2020	System Generated Check/Voucher	248.11	CITYOF SAN ANGELO UTILITY BILLING
22490	10/8/2020	System Generated Check/Voucher	115.00	CITYOF SAN ANGELO UTILITY BILLING
22491	10/8/2020	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
22492	10/8/2020	System Generated Check/Voucher	57.56	CITYOF SAN ANGELO UTILITY BILLING
22493	10/8/2020	System Generated Check/Voucher	57.91	CITYOF SAN ANGELO UTILITY BILLING
22494	10/8/2020	System Generated Check/Voucher	288.25	CONSTANCIO TIRE AND FLEET
22495	10/8/2020	System Generated Check/Voucher	68.58	CTWP
22496	10/8/2020	System Generated Check/Voucher	6,302.61	ENGINE PRO MACHINE LLC
22497	10/8/2020	System Generated Check/Voucher	3,365.58	FULL TORQUE INDUSTRIAL LLC
22498	10/8/2020	System Generated Check/Voucher	855.95	G&G AUTOMOTIVE
22499	10/8/2020	System Generated Check/Voucher	1,144.29	Heart of Texas Industrial Equipment Supply, LLC
22500	10/8/2020	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
22501	10/8/2020	System Generated Check/Voucher	1,620.79	JIM BASS FORD, INC.
22502	10/8/2020	System Generated Check/Voucher	329.77	LONGHORN OFFICE PRODUCTS, INC
22503	10/8/2020	System Generated Check/Voucher	11.76	O'REILLY'S AUTO PARTS, INC.
22505	10/8/2020	System Generated Check/Voucher	722.00	Sportworks Northwest Inc

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2020**  
**Reconciliation Date: 10/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
22506	10/8/2020	System Generated Check/Voucher	45.76	Unifirst Holding Inc
22508	10/8/2020	System Generated Check/Voucher	4,130.00	WBF TINTING...UNDER THE SON, LLC
22509	10/8/2020	System Generated Check/Voucher	157.72	WEST TEXAS FIRE EXTINGUISHER INC
22510	10/14/2020	System Generated Check/Voucher	456.55	ANGELO AUTO GLASS
22511	10/14/2020	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22512	10/14/2020	System Generated Check/Voucher	115.00	CITYOF SAN ANGELO UTILITY BILLING
22513	10/14/2020	System Generated Check/Voucher	722.29	CONCHO VALLEY DOOR, INC
22514	10/14/2020	System Generated Check/Voucher	323.25	CONSTANCIO TIRE AND FLEET
22515	10/14/2020	System Generated Check/Voucher	4,575.03	ENGINE PRO MACHINE LLC
22516	10/14/2020	System Generated Check/Voucher	10,397.51	FULL TORQUE INDUSTRIAL LLC
22517	10/14/2020	System Generated Check/Voucher	109.24	O'REILLY'S AUTO PARTS, INC.
22518	10/14/2020	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
22519	10/14/2020	System Generated Check/Voucher	559.60	SUPERIOR SERVICES
22520	10/14/2020	System Generated Check/Voucher	45.76	Unifirst Holding Inc
22521	10/14/2020	System Generated Check/Voucher	25.00	WBF TINTING...UNDER THE SON, LLC
22522	10/14/2020	System Generated Check/Voucher	1,247.81	WEST TEXAS FIRE EXTINGUISHER INC
22381	10/19/2020	System Generated Check/Voucher	(2,039.97)	SNIDER TECHNOLOGY
22523	10/23/2020	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
22524	10/23/2020	System Generated Check/Voucher	100.00	BUG EXPRESS
22525	10/23/2020	System Generated Check/Voucher	800.30	WORKSMART DBA CONCHO BUSINESS SOLUTIONS
22526	10/23/2020	System Generated Check/Voucher	1,000.00	CONCHO CHRISTMAS CELEBRATION
22527	10/23/2020	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
22529	10/23/2020	System Generated Check/Voucher	279.93	FLORES TIRE & AUTO
22531	10/23/2020	System Generated Check/Voucher	409.88	G&G AUTOMOTIVE
22532	10/23/2020	System Generated Check/Voucher	1,158.57	Heart of Texas Industrial Equipment Supply, LLC
22533	10/23/2020	System Generated Check/Voucher	448.12	HOUSE OF CHEMICALS

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2020**  
**Reconciliation Date: 10/31/2020**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22534	10/23/2020	System Generated Check/Voucher	61.90	O'REILLY'S AUTO PARTS, INC.
22536	10/23/2020	System Generated Check/Voucher	9,734.66	WEX BANK
22537	10/23/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22538	10/23/2020	System Generated Check/Voucher	5.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22539	10/23/2020	System Generated Check/Voucher	45.76	Unifirst Holding Inc
22540	10/23/2020	System Generated Check/Voucher	42.50	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			<u>134,696.86</u>	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2020**  
**Reconciliation Date: 10/31/2020**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT1228140	10/2/2020	AMR EMSC 093020	4,618.30
	CRT1228142	10/2/2020	E Deposit 10-02-2020	10,294.69
	CRT1228143	10/2/2020	Cash Deposit 10-02-2020	750.25
	CRT1228147	10/2/2020	Bus Deposit 10-02-2020	961.28
	CRT1228151	10/5/2020	Bus Deposit 10-05-2020	694.70
	CRT1228150	10/6/2020	Token Transit	53.00
	CRT1228152	10/6/2020	Bus Deposit 10-06-2020	496.78
	CRT1228155	10/7/2020	Bus Deposit 10-06-2020 and 10-07-2020	480.98
	CRT12282001	10/8/2020	AMR EMSC 100720	5,731.70
	CRT12282005	10/8/2020	Bus Deposit 10-07-2020 and 10-08-2020	393.57
	CRT12282010	10/9/2020	E Deposit 10-09-2020	2,780.50
	CRT12282012	10/9/2020	Bus Fares 10/09/2020	372.75
	CRT12282013	10/13/2020	Token Transit	225.00
	CRT12282015	10/13/2020	Bus Fares 10/13/2020	731.01
	CRT12282018	10/14/2020	Bus Fares 10/14/2020	295.32
	CRT12282019	10/15/2020	AMR EMSC 101420	4,279.80
	CRT12282021	10/15/2020	Bus Fares 10/15/2020	259.29
	CRT12282022	10/16/2020	Bus Fares 10/16/2020	282.87
	CRT12282024	10/16/2020	E Deposit 10/16/2020	74,179.71
	CRT12282025	10/19/2020	Bus Fares 10/19/2020	398.54
	CRT12282026	10/20/2020	Token Transit 10/20/2020	148.00
	CRT12282029	10/20/2020	Bus Fares 10/20/2020	428.39
	CRT12282030	10/21/2020	Bus Fares 10/21/2020	302.48
	CRT12282031	10/22/2020	AMR EMSC 102120	4,759.20
	CRT12282035	10/22/2020	Bus Fares 10/22/2020	336.23
	CRT12282038	10/23/2020	E Deposit 10/23/2020	65,214.34
	CRT12282044	10/27/2020	Token Transit 10/27/2020	114.00
	CRT12141658	10/29/2020	Bus Deposit 10-28-2020	749.11
	CRT12282045	10/29/2020	State comptroller payment 5778038	51,506.00
	CRT12282046	10/29/2020	State comptroller payment 5778045	167,697.00
	CRT12282047	10/29/2020	AMR EMSC102B20	4,080.40
	CRT12282051	10/29/2020	Bus Fares 10/30/2020	6.00
	CRT12282049	10/30/2020	E Deposit 10/30/2020	9,098.80
				<u>412,719.99</u>

Cleared Deposits



**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation October 2020**  
**Reconciliation Date: 10/31/2020**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT1228168	10/2/2020	Deposit Shortage 10-02-2020	(34.00)
JVT12282027	10/14/2020	Shortage from bag 9646	(1.00)
JVT12282074	10/20/2020	Shortage in bag 51689654	(1.25)
JVT12282078	10/21/2020	Record funds transferred to CVCOG	(111,906.25)
JVT12282093	10/22/2020	Shortage in bag 51689657	(0.09)
Cleared Other Cash Items			(111,942.59)

**CVTD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation October 2020**  
**Reconciliation Date: 10/31/2020**  
**Status: Open**

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

**Click the Next Page toolbar button to view details.**

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

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	<u>50.00</u> 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  
October 31, 2020

FTA/TxDOT Urban AR  
Account 1241

Description	Amount		
Record Aug-20 Billing	<u>95,517.00</u>	JVT43101705	paid 12/2/20
FTA 2019-109-00 Y318	<u>95,517.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

Description	Amount
Accrue payment request	\$10,212.00
Total	<u>10,212.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount		
Accure Aug-20 2nd Billing	56,766.00	JVT43101598	paid 11/12/20
Record Billing Aug-20 3rd Billing	974.81	JVT43101688	paid 11/30/20
Accure Sept-20 2nd Billing	253,942.00	JVT43101665	paid 11/23/20
Record Billing Oct-20 Billing	280,791.00	JVT43101722	
Total FTA 2020-096-01 Y318	<u>592,473.81</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

TXDOT Rural CARES ACT  
Account 1276

Description	Amount		
Record Aug-20 2nd Billing	3,950.00	JVT43101690	paid 12/11/20
Record Sept-20 Billing	143,975.00	JVT43101653	paid 12/24/20
Record Oct-20 Billing	149,913.00	JVT43101749	
	-		
Total State Federal - 5311-2020-CARES ACT	<u>297,838.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount	
AMR Invoice 08312020	48.40	paid: \$5,139.40 Sept, \$72.60 Oct, paid \$48.40 Nov
AMR Invoice 09052020	24.20	paid 2,679.80 Sept
AMR Invoice 09122020	184.50	paid: \$3,698.80 Sept, \$451.50 Oct
AMR Invoice 09262020	438.20	paid: \$5,328.60 Oct
Record AMR Inv 10-3-20	48.40	paid: \$48.40 Nov
Record AMR Inv 10-17-20	78.20	
Record AMR Inv 10-24-20	5,120.10	paid: \$4,161.10 Nov
Record AMR Inv 10-31-20	3,164.20	paid: \$2,288.60 Nov

Total AMR Billings 9,106.20



Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Reagan County  
Account 1377

Description	Amount		
Driver overage 4th Qtr	660.00	JVT43101448	paid 11/13/20
Total	<u>660.00</u>		

*Note: Billing re-submitted*

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Schleicher County  
Account 1378

Description	Amount
Oct 2020 Membership Dues	3,429.73 JVT43101494
	-
	-
Total	<u>3,429.73</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

City of San Angelo  
Account 1386

Description	Amount
MPO COSA FY20-21 Lease	14,100.00 JVT43101440

Total 14,100.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Angelo State University  
Account 1387

Description	Amount		
RAM TRAM billing Oct-20	7,282.80	JVT43101656	paid 11/25/20

Total 7,282.80

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Area Agency on Aging  
Account 1389

Description	Amount
Aug 2020 U-AAA Billing	615.00 JV43101694
Total	<u>615.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

CV Foster Grandparent  
Account 1390

Description	Amount		
Record invoice Oct 2020 FGP	16.00	JVT43101622	paid 12/4/20
	-		
	-		
Total	<u>16.00</u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 October 31, 2020

Accounts Receivable-General  
 Account 1391

Description	Amount		
Green Mountain Energy refund 11/1/2019	(232.95)	CRT12141018	
Green Mountain Energy refund 12/23/2019	(321.70)	CRT12141176	
Green Mountain Energy refund 2/24/2020	(80.34)	CRT12141356	
Accrue credit Green Mountain Aug duplicate payment	1,437.99	JVT42364094	inv 195001355338
Record West Tx Counseling & Guidance Inv Sept-20	50.00	JVT43101528	
Record West Tx Counseling & Guidance Inv Oct-20	75.00	JVT43101640	
Total	<u>1,948.00</u>		

Letter to Green Mountain mailed August 20, 2020 regarding the outstanding credit

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

CV Senior Companion  
Account 1393

Description	Amount		
Record invoice Oct 2020 SCP	42.00	JVT43101623	paid 12/4/20
	-		
Total	<u>42.00</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

CV Economic Development  
Account 1394

Description	Amount
Record Invoice Oct 2020 R-5310	1,702.00 JVT43101654
Total	<u>1,702.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Bus Passes Receivable  
Account 1396

Description	Amount		
Record inv Oct 07 2020-DB	15.00	JVT43101559	paid 11/20/20
Record inv Oct 26 2020-AET WSCV	30.00	JVT43101616	paid 11/20/20
Record inv Oct 19 2020-AET WSCV	30.00	JVT43101748	paid 11/20/20
Total	<u>75.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Bronte Health & Rehab  
Account 1402

Description	Amount		
Record BHRC Inv Oct-20	38.00	JVT43101639	paid 12/4/20
	-		
Total	<u>38.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Investment CD Account  
Account 1619

Description	Amount
Open Investment Account 3-06-2020	550,000.00
	-
	-
	-
	-
Total	<u>550,000.00</u>

CD earning 1% interest annually , term is 1 year

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHE... INC	10/14/2020	0224966	342.62	0.00	0.00	0.00	0.00	342.62
	10/14/2020	0225009	27.72	0.00	0.00	0.00	0.00	27.72
	10/21/2020	0225346	47.34	0.00	0.00	0.00	0.00	47.34
Total WEST TEXAS FIRE EXTINGUISHE... INC			417.68	0.00	0.00	0.00	0.00	417.68
SUDDENLINK-...	11/1/2020	0770910029... 10-20	73.96	0.00	0.00	0.00	0.00	73.96
Total SUDDENLINK-...			73.96	0.00	0.00	0.00	0.00	73.96
J AND C BODY SHOP	10/19/2020	10192020 JC	7,522.00	0.00	0.00	0.00	0.00	7,522.00
Total J AND C BODY SHOP			7,522.00	0.00	0.00	0.00	0.00	7,522.00
CTWP	10/29/2020	1206571	68.58	0.00	0.00	0.00	0.00	68.58
Total CTWP			68.58	0.00	0.00	0.00	0.00	68.58
FULL TORQUE INDUSTRIAL LLC	9/22/2020	1226	4,923.65	0.00	0.00	0.00	0.00	4,923.65
Total FULL TORQUE INDUSTRIAL LLC			4,923.65	0.00	0.00	0.00	0.00	4,923.65

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
HOME MOTORS, INC.	9/22/2020	122740	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	155.00
FULL TORQUE INDUSTRIAL LLC	10/8/2020	1237	10,500.00	0.00	0.00	0.00	0.00	10,500.00
	10/8/2020	1238	9,800.00	0.00	0.00	0.00	0.00	9,800.00
	10/8/2020	1239	4,999.00	0.00	0.00	0.00	0.00	4,999.00
	10/16/2020	1241	1,037.02	0.00	0.00	0.00	0.00	1,037.02
	9/22/2020	1243	4,999.00	0.00	0.00	0.00	0.00	4,999.00
Total FULL TORQUE INDUSTRIAL LLC			31,335.02	0.00	0.00	0.00	0.00	31,335.02
ENGINE PRO MACHINE LLC	2/8/2019	13464	0.00	0.00	0.00	0.00	493.02	493.02
Total ENGINE PRO MACHINE LLC			0.00	0.00	0.00	0.00	493.02	493.02
Sportworks Northwest Inc	10/13/2020	136287	3,018.00	0.00	0.00	0.00	0.00	3,018.00
Total Sportworks Northwest Inc			3,018.00	0.00	0.00	0.00	0.00	3,018.00
HOME MOTORS, INC.	9/14/2020	136875	155.00	0.00	0.00	0.00	0.00	155.00
	9/21/2020	137061	155.00	0.00	0.00	0.00	0.00	155.00

**CYTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total HOME MOTORS, INC.			310.00	0.00	0.00	0.00	0.00	310.00
ENGINE PRO MACHINE LLC	8/13/2019	13960	0.00	480.00	0.00	0.00	0.00	480.00
	8/28/2019	14005	0.00	835.00	0.00	0.00	0.00	835.00
	9/4/2019	14025	994.98	0.00	0.00	0.00	0.00	994.98
	9/13/2019	14051	1,757.52	0.00	0.00	0.00	0.00	1,757.52
	10/8/2019	14109	2,106.45	0.00	0.00	0.00	0.00	2,106.45
	8/2/2019	14168	0.00	7.00	0.00	0.00	0.00	7.00
Total ENGINE PRO MACHINE LLC			4,858.95	1,322.00	0.00	0.00	0.00	6,180.95
FLORES TIRE & AUTO	7/22/2020	14712	365.75	0.00	0.00	0.00	0.00	365.75
Total FLORES TIRE & AUTO			365.75	0.00	0.00	0.00	0.00	365.75
ENGINE PRO MACHINE LLC	10/13/2020	15093	221.00	0.00	0.00	0.00	0.00	221.00
	10/15/2020	15100	858.50	0.00	0.00	0.00	0.00	858.50
	10/16/2020	15104	4,453.32	0.00	0.00	0.00	0.00	4,453.32
	10/19/2020	15109	221.00	0.00	0.00	0.00	0.00	221.00
	10/20/2020	15114	1,590.81	0.00	0.00	0.00	0.00	1,590.81
	10/21/2020	15116	801.00	0.00	0.00	0.00	0.00	801.00
	10/23/2020	15122	221.00	0.00	0.00	0.00	0.00	221.00
	10/27/2020	15127	3,497.50	0.00	0.00	0.00	0.00	3,497.50
	10/29/2020	15134	120.00	0.00	0.00	0.00	0.00	120.00
Total ENGINE PRO MACHINE LLC			11,984.13	0.00	0.00	0.00	0.00	11,984.13
FLORES TIRE & AUTO	10/26/2020	15483	41.89	0.00	0.00	0.00	0.00	41.89

**CYTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total FLORES TIRE & AUTO			41.89	0.00	0.00	0.00	0.00	41.89
NORTHSTAR CONSTRUCTI...	10/5/2020	1590	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Total NORTHSTAR CONSTRUCTI...			25,000.00	0.00	0.00	0.00	0.00	25,000.00
CONSTANCIO TIRE AND FLEET	10/31/2020	190855	60.00	0.00	0.00	0.00	0.00	60.00
Total CONSTANCIO TIRE AND FLEET			60.00	0.00	0.00	0.00	0.00	60.00
DOUCET PLUMBING, INC.	10/23/2020	20-249199	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total DOUCET PLUMBING, INC.			2,000.00	0.00	0.00	0.00	0.00	2,000.00
AUTOMATIC FIRE PROTECTION, INC.	10/27/2020	200587	49.88	0.00	0.00	0.00	0.00	49.88
Total AUTOMATIC FIRE PROTECTION, INC.			49.88	0.00	0.00	0.00	0.00	49.88



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
TEXAS TRANSIT ASSOCIATION	9/1/2020	2020-2021	4,053.27	0.00	0.00	0.00	0.00	4,053.27
Total TEXAS TRANSIT ASSOCIATION			4,053.27	0.00	0.00	0.00	0.00	4,053.27
Transcend Blinds and Shutters, LLC	10/14/2020	2020084	4,611.40	0.00	0.00	0.00	0.00	4,611.40
Total Transcend Blinds and Shutters, LLC			4,611.40	0.00	0.00	0.00	0.00	4,611.40
SNIDER TECHNOLOGY SERVICES LLC	7/31/2020	21822a	2,039.97	0.00	0.00	0.00	0.00	2,039.97
Total SNIDER TECHNOLOGY SERVICES LLC			2,039.97	0.00	0.00	0.00	0.00	2,039.97
CITYOF SAN ANGELO UTILITY BILLING	10/28/2020	225695-2001... 10-20	100.00	0.00	0.00	0.00	0.00	100.00
	10/28/2020	226565-2001... 10-20	30.00	0.00	0.00	0.00	0.00	30.00
Total CITYOF SAN ANGELO UTILITY BILLING			130.00	0.00	0.00	0.00	0.00	130.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
SKG ENGINEERING, LLC	8/20/2020	3011	2,150.00	0.00	0.00	0.00	0.00	2,150.00
Total SKG ENGINEERING, LLC			2,150.00	0.00	0.00	0.00	0.00	2,150.00
ALL ABOUT SIGNS & GRAPHICS	10/19/2020	34344	2,420.00	0.00	0.00	0.00	0.00	2,420.00
Total ALL ABOUT SIGNS & GRAPHICS			2,420.00	0.00	0.00	0.00	0.00	2,420.00
ATMOS ENERGY	11/3/2020	4036485953 10-20	171.64	0.00	0.00	0.00	0.00	171.64
Total ATMOS ENERGY			171.64	0.00	0.00	0.00	0.00	171.64
WEST TEXAS REHABILITAT... CENTER	10/31/2020	41845	225.00	0.00	0.00	0.00	0.00	225.00
Total WEST TEXAS REHABILITAT... CENTER			225.00	0.00	0.00	0.00	0.00	225.00
LONGHORN OFFICE PRODUCTS, INC	10/26/2020	448106-0	32.98	0.00	0.00	0.00	0.00	32.98
	10/27/2020	448196-0	48.00	0.00	0.00	0.00	0.00	48.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total LONGHORN OFFICE PRODUCTS, INC			80.98	0.00	0.00	0.00	0.00	80.98
SOUTHERN TIRE MART	9/25/2020	4710077360	321.50	0.00	0.00	0.00	0.00	321.50
Total SOUTHERN TIRE MART			321.50	0.00	0.00	0.00	0.00	321.50
CONSTANCIO TIRE AND FLEET	10/15/2020	473953	60.00	0.00	0.00	0.00	0.00	60.00
	10/15/2020	473956	32.00	0.00	0.00	0.00	0.00	32.00
	10/15/2020	473957	25.00	0.00	0.00	0.00	0.00	25.00
	10/19/2020	473970	25.00	0.00	0.00	0.00	0.00	25.00
	10/21/2020	473982	60.00	0.00	0.00	0.00	0.00	60.00
	10/26/2020	473995	50.00	0.00	0.00	0.00	0.00	50.00
Total CONSTANCIO TIRE AND FLEET			252.00	0.00	0.00	0.00	0.00	252.00
MELODY'S SOUTHWEST CONSORTIUM	9/30/2020	47933	140.00	0.00	0.00	0.00	0.00	140.00
	9/30/2020	48025	562.50	0.00	0.00	0.00	0.00	562.50
Total MELODY'S SOUTHWEST CONSORTIUM			702.50	0.00	0.00	0.00	0.00	702.50
ANGELO RO EXPRESS, LLC	10/28/2020	4892	118.00	0.00	0.00	0.00	0.00	118.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ANGELO RO EXPRESS, LLC			118.00	0.00	0.00	0.00	0.00	118.00
SOUTHERN TIRE MART	9/28/2020	4930016934	284.00	0.00	0.00	0.00	0.00	284.00
	9/28/2020	4930017126	143.50	0.00	0.00	0.00	0.00	143.50
Total SOUTHERN TIRE MART			427.50	0.00	0.00	0.00	0.00	427.50
Q's PRINTING & DESIGN, INC.	10/15/2020	56525	149.47	0.00	0.00	0.00	0.00	149.47
Total Q's PRINTING & DESIGN, INC.			149.47	0.00	0.00	0.00	0.00	149.47
Heart of Texas Industrial Equipment Supply, LLC	7/22/2020	59	344.38	0.00	0.00	0.00	0.00	344.38
Total Heart of Texas Industrial Equipment Supply, LLC			344.38	0.00	0.00	0.00	0.00	344.38
O'REILLY'S AUTO PARTS, INC.	10/24/2020	6032-107354	148.85	0.00	0.00	0.00	0.00	148.85
Total O'REILLY'S AUTO PARTS, INC.			148.85	0.00	0.00	0.00	0.00	148.85

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Heart of Texas Industrial Equipment Supply, LLC	10/6/2020	75	180.00	0.00	0.00	0.00	0.00	180.00
Total Heart of Texas Industrial Equipment Supply, LLC			180.00	0.00	0.00	0.00	0.00	180.00
CITYOF SAN ANGELO UTILITY BILLING	10/28/2020	76655-200118 10-20	57.56	0.00	0.00	0.00	0.00	57.56
	10/28/2020	76659-200122 10-20	78.67	0.00	0.00	0.00	0.00	78.67
Total CITYOF SAN ANGELO UTILITY BILLING			136.23	0.00	0.00	0.00	0.00	136.23
Heart of Texas Industrial Equipment Supply, LLC	10/6/2020	77	50.00	0.00	0.00	0.00	0.00	50.00
	10/28/2020	79	180.00	0.00	0.00	0.00	0.00	180.00
Total Heart of Texas Industrial Equipment Supply, LLC			230.00	0.00	0.00	0.00	0.00	230.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2019  
From 9/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
AUTOMATIC FIRE PROTECTION, INC.	7/28/2020	81310720	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			50.00	0.00	0.00	0.00	0.00	50.00
Unifirst Holding Inc	10/19/2020	839 0292025	45.76	0.00	0.00	0.00	0.00	45.76
	10/26/2020	839 0292422	45.76	0.00	0.00	0.00	0.00	45.76
Total Unifirst Holding Inc			91.52	0.00	0.00	0.00	0.00	91.52
Report Total			111,218.70	1,322.00	0.00	0.00	493.02	113,033.72

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
10/1/2020	Beginning Balance	113,621.27
10/21/2020	Payment received	(111,906.25)
10/2/2020	Maddox Charter received by CVCOG in error	(125.00)
	Grant 010-Expenses paid by CVCOG	152.78
	Grant 018-Expenses paid by CVCOG	860.68
	Grant 019-Expenses paid by CVCOG	1,743.22
	Grant 800-Expenses paid by CVCOG	241,450.77
	Grant 801-Expenses paid by CVCOG	141,736.96
	Grant 813-Expenses paid by CVCOG	232.82
	Grant 814-Expenses paid by CVCOG	182.98
		-
	Total Amount owed to CVCOG	<u>387,950.23</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

AP Clearing Account  
Account 2115

Description	Document Number	Amount	Effect Date
Accrue FY19-20 COSA Interlocal agreement Aug-20 :	JVT43101651	120,000.00	8/31/2020
Reaccrue TML Depot Repairs	JVT12282407	35,718.71	9/30/2020
Total		<u>155,718.71</u>	



Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Bank of Mertzson  
Account 2116

Description	Amount
Loan against CD	\$550,000.00
	-
	-
Total	<u>\$550,000.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Deferred Income City Of San Angelo  
Account 2911

Description	Amount
Record FY 20-21 MPO Lease Agreement	14,100.00 JVT43101440
Recognize COSA funds applied to Urban	(13,451.45)
Total	<u>648.55</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 October 31, 2020

Deferred Income-Insurance Payments  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	104,538.68		CRT12141614
7/17/2020	TML Hail damage S/21/20	7,372.60		CRT12141631
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,313.68)		
8/31/2020	Recognize TML funds -Hail damage veh repairs	(45,661.81)		
9/25/2020	TML AU122040	2,395.00	15-12	4291 CRT1228126
9/30/2020	TML AU122040 ck09032100 supplemental ck-hail damage	2,780.50	13-14	2917 CRT12282010
10/19/2020	TML AU122040 ck09032906 supplemental ck-hail damage	2,145.00	15-07	6425 CRT12282038
10/31/2020	Recognize TML funds -Hail damage veh repairs	-19548.65		
	Total for Vehicles	<u>44,707.64</u>		
10/31/2020	Recognize TML funds NorthStar Construction 1590	(25,000.00)		JVT43101679
10/7/2020	TML ck 09032470 (loss date 8/21/20)	14,746.93		CRT12282024
	Total for Multi-Modal	<u>(10,253.07)</u>		

Note: Northstar Construction currently working to repair damage to Depot

Grand Total Insurance Payments 34,454.57

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Deferred Income Property Tax  
Account 2916

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Deferred Income County Membership Dues  
Account 2917

Description	Amount	
Coke County	5,961.34	
Concho County	21,198.25	
Crockett County	7,429.12	
Irion County	3,166.02	
Kimble County	3,025.34	
McCulloch County	9,525.36	
Menard County	15,324.23	
Reagan County	10,012.70	
Schleicher County	6,859.46	
Sterling County	2,279.84	
Sutton County	-	
Funds Recognized as Revenue	-	
Total Rural Program	<u>84,781.66</u>	
Tom Green County	54,480.22	paid 10/16/20
Funds Recognized as Revenue		
Total Urban Program	<u>54,480.22</u>	
Grand Total Dues Reserved	<u><u>139,261.88</u></u>	



Concho Valley Transit District  
Balance Sheet Reconciliation  
October 31, 2020

Deferred Income-Bus Passes  
Account 2920

Description	Amount		
Record inv Oct 07 2020-DB	15.00	JVT43101559	paid 11/20/20
Record inv Oct 26 2020-AET WSCV	30.00	JVT43101616	paid 11/20/20
Record inv Oct 19 2020-AET WSCV	30.00	JVT43101748	paid 11/20/20

Total 75.00

SCHEDULE OF REVENUES BY SOURCE

September 1, 2020 - Aug 31, 2021

CV Transit District

Grant No	Grant Name	Federal	CARES	State Administered		Federal US Dept		Transit Program	Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
				Federal	State	EDA	Income													
010	ICB Program	-	-	-	-	-	2,250.00	-	-	-	-	-	-	-	-	-	2,250.00	152.78	2,097.22	Prior Year Fee reimbursed
018	Extended Medical Transp Program	-	-	-	-	-	-	-	-	-	2,144.26	-	-	-	-	-	2,144.26	2,144.26	-	
019	Grant 019, US Dept Commerce Facility	-	-	-	-	3,400.00	-	-	-	-	4,673.89	-	-	-	13,451.45	-	21,525.34	21,525.34	-	
778	CVTD Urban FY 19-20	-	-	-	-	-	32.00	-	-	-	144.83	-	-	-	-	-	176.83	176.83	-	
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	-	-	138.94	-	-	-	-	-	138.94	138.94	-	
800	CVTD Urban CARES ACT FY 19-20	-	531,889.37	-	-	-	-	-	-	-	1.67	-	-	-	-	-	531,891.04	533,107.36	(1,216.32)	vendor credits received, apply to next billing
801	CVTD Rural CARES ACT FY 19-20	-	293,888.00	-	-	-	-	-	-	-	4.21	-	-	-	-	-	293,892.21	293,679.02	213.19	Apply excess funds to Nov 2020
813	CVTD Urban FY 20-21	-	-	-	-	-	8,318.96	2,125.00	250.00	-	4,312.00	-	1,048.00	17,358.60	-	-	33,412.56	799.70	32,612.86	Excess funds
814	CVTD Rural FY 20-21	-	-	-	-	-	-	375.00	-	-	2,812.00	-	-	1,026.00	-	-	4,213.00	628.50	3,584.50	Excess funds
		-	825,777.37	-	-	3,400.00	10,600.96	2,500.00	250.00	7,107.80	7,124.00	-	1,048.00	31,836.05	-	-	889,644.18	852,352.73	37,291.45	

CARES Act Awards:	Total Award:	CPDA Number
FTA CARES ACT	4,238,812.00	20.507
TXDOT Rural CARES ACT	1,389,466.00	20.509
	<u>5,628,278.00</u>	



CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		566.88	232.82	-	-	-	-	-	-	-	-	-	-	799.70	-	2,945,144.00	2,944,344.30
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,092.00	39,092.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316,285.00	316,285.00
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>355,377.00</b>	<b>355,377.00</b>
FTA TX-2019-109-00 Y318		Grant 778,813															
		FED															
		Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,194.00	103,470.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,082.00	29,226.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,920.00	65,427.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	522.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,100,954.00</b>	<b>1,299,599.00</b>
FTA TX-2020-175-00 Y318		Grant 813															
		FED															
		Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,597.00	838,597.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,388.00	409,388.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,631,947.00</b>	<b>1,631,947.00</b>
Total Government Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,954.00	3,286,923.00
OTHER REVENUE																	
Program Revenue		246.00	8,072.96	-	-	-	-	-	-	-	-	-	-	-	8,318.96	63,000.00	54,681.04
Charter		1,250.00	875.00	-	-	-	-	-	-	-	-	-	-	-	2,125.00	-	(2,125.00)
Area Agency on Aging		375.00	615.00	-	-	-	-	-	-	-	-	-	-	990.00	4,000.00	3,010.00	
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	
TML Insurance		250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	-	(250.00)	
Ram Tram		6,568.80	7,282.80	-	-	-	-	-	-	-	-	-	-	13,851.60	30,000.00	16,148.40	
Advertising		-	2,350.00	-	-	-	-	-	-	-	-	-	-	2,350.00	1,500.00	(850.00)	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	398,831.00	398,831.00	
Other/Local		62.00	1,095.00	-	-	-	-	-	-	-	-	-	-	1,157.00	-	(1,157.00)	
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	255,344.00	255,344.00	
CVEDD		4,312.00	-	-	-	-	-	-	-	-	-	-	-	4,312.00	-	(4,312.00)	
FGP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	1,000.00	984.00	
SCP		-	42.00	-	-	-	-	-	-	-	-	-	-	42.00	500.00	458.00	
<b>TOTAL OTHER REVENUE</b>		13,063.80	20,348.76	-	-	-	-	-	-	-	-	-	-	33,412.56	759,175.00	725,762.44	
Total Urban Excess/(Shortage)		12,496.92	20,115.94	-	-	-	-	-	-	-	-	-	-	32,612.86	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance		
<b>TOTAL EXPENSE</b>		445.52	182.98	-	-	-	-	-	-	-	-	-	-	628.50	-	1,733,056.70	1,732,428.20		
Rural 5311	Grant 814	Suffix: Period: 11/6/20 thru 12/31/2021																	
5311-2020-CVTD-00067	SAF																		
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	80,000.00		
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	80,000.00		
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535,340.00	535,340.00		
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>695,340.00</b>	<b>695,340.00</b>		
Rural	Grant 814	RUR 1902 (07)																	
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21																	
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Project Admin	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,556.00	46,556.00		
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,995.00	418,995.00		
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>465,551.00</b>	<b>465,551.00</b>		
<hr/>																			
Total Government Funding																-	-	1,160,891.00	1,160,891.00
<hr/>																			
OTHER REVENUE																-	-	-	-
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Charter		375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	1,250.00	875.00		
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other/Local		988.00	38.00	-	-	-	-	-	-	-	-	-	-	1,026.00	-	12,000.00	10,974.00		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70			
CVEDD		1,110.00	1,702.00	-	-	-	-	-	-	-	-	-	-	2,812.00	15,354.00	12,542.00			
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL OTHER REVENUE</b>		2,473.00	1,740.00	-	-	-	-	-	-	-	-	-	-	4,213.00	-	392,371.70	388,158.70		

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

Total Rural Excess/(Shortage)		2,027.48	1,557.02	-	-	-	-	-	-	-	-	-	-	-	-	3,584.50	179,794.00	
<b>PLANNING PROJECTS</b>																		
	5304	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request		Variance	
<b>RCTP-2020-CVTD-00016</b>	Grant 817	Period: 9/01/20 thru 02/28/2022																
Regional Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,794.00	91,794.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>91,794.00</b>	<b>91,794.00</b>
<b>ED PROJECTS</b>																		
	5310	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>5310-2019-00091</b>	Grant	Period: 09/1/2020 thru 8/31/2021																
Mobility Management-U	11.7L.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,838.00	67,838.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,568.00	13,568.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,392.00	3,392.00
<b>TOTAL</b>	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>84,798.00</b>	<b>84,798.00</b>
<b>5310-2019-00091</b>	Grant	Period: 09/1/2020 thru 8/31/2021																
Mobility Management-Rural	11.7L.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,159.00	36,159.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,232.00	7,232.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,808.00	1,808.00
<b>TOTAL</b>	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>45,199.00</b>	<b>45,199.00</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>BBF 2002-5339-D-2020-00011</b>		Grant 815 Rural																
Vehicles <30		Period: 9/1/2020 thru 9/30/2022																
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>787,273.00</b>	<b>787,273.00</b>	
<b>BBF 2002-5339-R-2020-00021</b>		Grant 816 Rural																
Engineering and Design Maint Facility		Period: 9/1/2020 thru 9/30/2022																
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00	
Engineering and Design Maint Facility	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00	
<b>TOTAL</b>	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>452,543.00</b>	<b>452,543.00</b>	
<b>BBF 2002-5339-R-2020-00109</b>		Grant 802 Rural																
Acquisitions -Misc Equip		Period: 6/9/2020 thru 12/31/2021																
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00	
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>114,549.00</b>	<b>114,549.00</b>	
<b>TX-2020-068-00</b>		Grant 8 Urban																
Bus-Rolling Stock		Period: 5/10/2020 thru 12/31/2021																
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00	
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>479,043.00</b>	<b>479,043.00</b>	
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance	
<b>EDA 08-79-05344</b>		Grant 019 FED																
Administrative Fees		Grant Award started March 2020																
Land & Rights-of-Way		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
A&E Fees		3,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,812.00	65,891.00	55,679.00
Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	641,849.00	641,849.00
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,060.00	33,060.00
Local Funds		13,165.76	4,959.58	-	-	-	-	-	-	-	-	-	-	-	18,125.34	599,846.14	1,154,909.48	536,938.00
<b>TOTAL</b>	CFDA 11.307	16,565.76	4,959.58	-	-	-	-	-	-	-	-	-	-	21,525.34	2,049,858.14	3,354,909.48	1,283,526.00	
<b>GREYHOUND SERVICES</b>		LOCAL																
<b>ICB</b>		GRANT 010																
Services		Period: 09/01/2020 thru 08/31/2021																
Pass-Thru		2,000.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	2,750.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	
<b>TOTAL</b>		2,000.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	7,750.00	
<b>Extended Medicaid Transportation</b>		LOCAL																
Medical Funds		GRANT 018																
Medical Funds		Period: 09/01/2020 thru 08/31/2021																
Medical Funds		1,283.58	860.68	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00	15,855.74	
<b>TOTAL</b>		1,283.58	860.68	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00	15,855.74	

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
<b>TX-2020-096-00 Y364 CARES ACT</b>		<b>Grant 800</b>															
<b>FED</b>		<b>Grant Award started June 2020</b>															
Operations	30.09.08	223,953.37	248,006.00	-	-	-	-	-	-	-	-	-	-	471,959.37	607,313.44	1,679,170.00	599,897.19
Preventative Maint	11.7A.00	27,145.00	32,785.00	-	-	-	-	-	-	-	-	-	-	59,930.00	105,173.00	185,891.00	20,788.00
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,751.00	298,751.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Medical Funds (to cover rounding)		0.64	1.03	-	-	-	-	-	-	-	-	-	-	1.67	6.14	-	(7.81)
<b>TOTAL</b>	CFDA 20.507	<b>251,099.01</b>	<b>280,792.03</b>	-	-	-	-	-	-	-	-	-	-	<b>531,891.04</b>	<b>712,492.58</b>	<b>4,238,812.00</b>	<b>2,994,428.38</b>
<b>Rural 5311</b>		<b>Grant 801</b>															
<b>5311-2020-CVTD-00141 CARES ACT</b>		<b>SAF</b>															
		<b>Period: 05/01/20 thru 12/31/2020</b>															
Operations	30.09.08	113,317.00	126,949.00	-	-	-	-	-	-	-	-	-	-	240,266.00	338,622.00	1,181,601.00	602,713.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	-	-	-	-	-	-	-	-	-	-	15,014.00	43,194.00	65,596.00	7,388.00
Project Administration	11.79.00	17,247.00	21,361.00	-	-	-	-	-	-	-	-	-	-	38,608.00	32,965.00	121,325.00	49,752.00
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	20,944.00	5,236.00
Medical Funds (to cover rounding)		1.92	2.29	-	-	-	-	-	-	-	-	-	-	4.21	4.57	-	(8.78)
<b>TOTAL</b>	CFDA 20.509	<b>143,976.92</b>	<b>149,915.29</b>	-	-	-	-	-	-	-	-	-	-	<b>293,892.21</b>	<b>430,493.57</b>	<b>1,389,466.00</b>	<b>665,080.22</b>