



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

Wednesday, February 8, 2023 at 2:45 p.m.

**Concho Valley Council of Governments**

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

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/84990450313>

**\*Meeting ID: 849 9045 0313 \*Passcode: 344816**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

**Agenda**

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

**BUSINESS**

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the January 18, 2023 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for November 2022.
6. Review of the Balance Sheet and Financial Report November 2022.
7. Consider and take appropriate action concerning the appointment of Board Officers.
8. Report from the Director of Transportation – Jeff York.
9. Consideration of any other business.
10. Adjournment

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

*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 3<sup>rd</sup> day of February 2023.*



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**John Austin Stokes, Executive Director**



**BOARD OF DIRECTORS MEETING MINUTES**  
**Wednesday, January 18, 2023**

The Concho Valley Transit District Board of Directors met on Wednesday, January 18, 2023 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

**Harry Thomas, Vice-Chairman**, COSA Council Member, District 3  
**Charlie Bradley**, Schleicher County Judge  
**Brandon Corbin**, Menard County Judge  
**Frank Tambunga**, Crockett County Judge  
**Jim O'Bryan**, Reagan County Judge  
**Hal Spain**, Coke County Judge  
**David Dillard**, Concho County Judge  
**Deborah Horwood**, Sterling City Judge  
**Lane Carter**, Tom Green County Judge  
**Hal Rose**, Kimble County Judge  
**Larry Miller**, COSA Council Member District 6  
**Karen Hesse Smith**, COSA Council Member District 5

Members absent were:

**Molly Criner**, Irion County Judge  
**Jody Harris**, Sutton County Judge  
**Frank Trull**, McCulloch County Judge

**BUSINESS**

Councilman Harry Thomas, Vice-Chairman, announced the presence of a quorum and called the meeting to order at 3:05 p.m.

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

There was no public comment.

**APPROVAL of the Minutes**

Judge Charlie Bradley made a motion to approve the Meeting Minutes from December 7, 2022. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of Checks**

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for October 2022. Judge Deborah Horwood made a motion to approve the checks as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

**Review of Balance Sheet and Financial Report**

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for October 2022.

**DIRECTOR REPORT**

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

**OTHER BUSINESS**

It was stated that the election of officers of the CVTD Board of Directors will need to occur at the next meeting.

**ADJOURNMENT**

There being no other items to discuss, Councilman Harry Thomas made a motion to adjourn the meeting. Judge Jim O’Bryan seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:25 p.m.

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Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 8<sup>th</sup> day of February 2023.

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Councilman Harry Thomas, Vice-Chair

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CVTD Board Member

**CVTD**  
 Check/Voucher Register  
 From 11/1/2022 Through 11/30/2022

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
24066	11/1/2022	ENGINE PRO MACHINE LLC	CVT: 1869 rear brak job, brake replacement	4,323.13
	11/1/2022	ENGINE PRO MACHINE LLC	CVT: 1709 AC compressor locked up	2,655.21
	11/1/2022	ENGINE PRO MACHINE LLC	CVT: 1516 Level B oil change & HVAC repair	2,190.92
	11/1/2022	ENGINE PRO MACHINE LLC	CVT: 1868 replace front AC compressor	2,330.77
24068	11/1/2022	G&G AUTOMOTIVE	CVT:1701 Level D oil change, power steering/trans flush	3,952.88
24070	11/1/2022	TML INTERGOVERNMENTAL RISK POOL	CVT:102022 auto liability,errors & omission,genral liability	8,199.27
24079	11/8/2022	ENGINE PRO MACHINE LLC	CVT: 1705 level B oil change & AC repair, one tire replcment	3,435.99
24087	11/15/2022	Basic IDIQ	CVT: Bollard installation	28,254.90
24091	11/15/2022	ENGINE PRO MACHINE LLC	CVT: 1868 Level A oil change, rear brk pads, & RF tire	3,747.42
	11/15/2022	ENGINE PRO MACHINE LLC	CVT: 1868 Level C oil change & R&R Ignition Coils & Spark Pl	2,437.80
24095	11/15/2022	WEX BANK	CVT: October fuel bill 09/24/22 - 10/23/22	20,259.90
24099	11/22/2022	AngelTrax	CVT: bus camera equipment	124,802.15
24102	11/22/2022	Basic IDIQ	CVT: Bollard installation -Materials-	26,025.44
24104	11/22/2022	City of San Angelo-Transit	CVT: October fuel bill 10/1/22 - 10/31/22	26,215.80
24108	11/22/2022	G&G AUTOMOTIVE	CVT: 1512 Level B oil change, tie rds, steering gear	2,611.21
24116	11/22/2022	Passio Technologies	CVT: bus tracking software license	2,279.70
24118	11/22/2022	Ready Maids	Link; janitorial October 2022 cleaning	11,666.67
24120	11/22/2022	TML INTERGOVERNMENTAL RISK POOL	CVT:112022 auto liability,errors & omission,genral liability	8,687.27
24121	11/22/2022	Trane US Inc.	Link: blower fan motor parts unit #2	3,264.59
Report Total				287,341.02

CVTD  
Balance Sheet  
As of 11/30/2022

	<u>Current Period Balance</u>	
<b>Assets</b>		
First Financial Transit District Bank Acct	687,984.20	1115
First Financial ICB Bank Acct	18,593.99	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	641,208.00	1241
TxDOT Rural	283,550.00	1242
TxDOT Regional Planning	608.00	1245
TxDOT ED-5310-Mobility Mngt	24,316.00	1251
US Dept of Commerce-EDA	108,632.80	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	137,029.00	1275
TXDOT Rural CARES ACT	346,791.00	1276
5339-D-2020-CVTD-00021	75,883.00	1278
FTA TX-2021-073-00 ARPA	1,108.00	1280
Account Receivable-AMR	12,829.05	1300
Accounts Receivable - SafeRide	22,103.08	1306
Coke County	2,980.67	1370
Concho County	21,198.25	1371
West Texas Counseling and Guidance	900.00	1381
Christians In Action	60.00	1383
Sutton County	6,282.66	1384
City of San Angelo	14,832.00	1386
Angelo State University	13,490.60	1387
CV Area Agency on Aging	3,967.50	1389
CV Foster Grandparent	134.00	1390
Accounts Receivable-General	2,760.00	1391
CV Senior Companion	108.00	1393
CV Economic Development District	28,194.00	1394
Bus Passes Receivable	1,616.00	1396
Inter-Fund Receivable CVCOG	681,706.85	1450
Other Assets - Project Equipment	4,092,908.69	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,661,734.41	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815
<b>Total Assets</b>	<b><u>16,090,790.11</u></b>	
<b>Liabilities</b>		
AP	380,924.44	2111
AP Owed to CVCOG	429,691.52	2112
AP Clearing Account	472.53	2115
Unearned Revenue-COSA	400,223.00	2911
Unearned Revenue- Insurance Payments	23,495.95	2915
Unearned Revenue - County Membership Dues	170,617.24	2917
Unearned Revenue-AMR	38,807.95	2919
Unearned Revenue- Bus Passes	1,526.00	2920
Unearned Revenue- SafeRide	<u>55,993.35</u>	2922
<b>Total Liabilities</b>	<b><u>1,501,751.98</u></b>	
<b>Fund Balance</b>		
Unassigned General Fund	1,584,595.58	3101
Investment - Capital Assets	12,951,773.46	3110
Restricted - Insurance Payments	<u>6,448.58</u>	3603
<b>Total Fund Balance</b>	<b><u>14,542,817.62</u></b>	
Excess Revenue over Expenditures FY 22-23	<u>46,220.51</u>	
<b>Total Liabilities and Fund Balance</b>	<b><u>16,090,790.11</u></b>	

**CVTD**  
**Statement of Revenues and Expenditures**  
**From 9/1/2022 Through 11/30/2022**

		<u>Current Period Actual</u>
<b>Revenue</b>		
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	137,029.00
4150	FTA TX-2021-073-00 ARPA CFDA 20.507	1,108.00
4151	FTA TX-2021-100-00, CFDA 20.507	362,869.00
4152	FTA TX-2023-005-01 Y495 CFDA 20.507	71,218.00
4207	TXDOT RPTCP-2023-CVTD-00003	608.00
4248	TXDOT 5339-D-2020-CVTD-00021	95,629.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	3,206.00
4276	TXDOT 5311-2022-CVTD-00100	143,624.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	30,812.00
4299	TXDOT Rural CARES ACT	344,577.00
4306	TXDOT State-R-2022-CVTD-00131	124,052.00
4307	TXDOT State-U-2022-CVTD-00126	311,822.00
4412	Transportation Toll Credits	25,412.00
4521	Organization Program Income	880.00
4522	Program Income	27,527.88
4523	Local Revenue	28,608.86
4524	Greyhound Lines Pass-Thru	22,185.84
4525	Transit Charter Fees	4,785.00
4526	Building Lease	100.00
4756	Revenue County Cash Match	2,198.22
4757	SafeRide Medical Transportation	3,695.08
4759	AMR Medical Transportation	31,078.40
4760	CVEDD Vendor Contract	71,370.00
4762	FGP Vendor Contract	452.00
4763	Transp Aging Vendor Cont	12,735.00
4764	SCP Vendor Contract	402.00
4916	Facility Management Allocation	98,728.00
	<b>Total Revenue</b>	<u><b>1,956,712.28</b></u>
<b>Expenditures</b>		
5110	General Wages	191,940.81
5118	General Overtime Wages	690.37
5150	Vacation Time Allocation	38,934.34
5151	Medicare Tax	8,126.91
5172	Workers Comp Insurance	20,855.39
5173	SUTA	83.78
5174	Health Insurance Benefit	123,187.74
5175	Dental Insurance Benefit	4,532.71
5176	Life Insurance Benefits	3,746.51
5177	HSA Insurance Benefit	3,533.18
5181	Retirement	69,806.02
5199	Management and Administration Indirect	52,688.38
5203	Uniforms	149.38
5204	Greyhound Pass-Thru	21,149.55
5206	HR Service Center	26,399.09
5207	Procurement Service Center	45,499.34
5208	Information Technology Service Center	21,569.37
5210	Driver Wages	349,537.59
5217	Dispatch/Customer Service Wages	18,378.19
5218	Driver Overtime Wages	16,973.27
5219	Dispatch/Customer Service Overtime Wages	2,894.35
5222	Driver Double Time	305.45

**CVTD**  
**Statement of Revenues and Expenditures**  
**From 9/1/2022 Through 11/30/2022**

		<u>Current Period Actual</u>
5291	Contract Services	130,629.65
5310	Travel-Out of Region	541.46
5312	Meals	73.56
5351	Fuel	134,412.30
5352	Lubricant, Oil, Other Fluids(except Fuel)	6,694.99
5361	Vehicle Maintenance	87,628.19
5363	Tires	17,222.00
5365	Bus Stop Maintenance	97.00
5366	Non-Vehicle Maintenance	259.34
5431	Utilities	11,148.45
5451	Facility Maintenance	12,208.16
5452	Capital Facility Improvements	95,808.00
5510	Supplies	4,148.98
5516	Supplies - Bus/Service Vehicles	1,036.83
5520	Parts Supplies	3,635.07
5619	Capital Technology Hardware	148,761.15
5621	Project Equipment	12,732.00
5622	Computers/Software	62,707.70
5623	Capital Equipment	45,046.00
5629	Tools	533.22
5632	Copier	240.76
5711	Insurance	22,985.31
5712	Communications - Bus	34,120.30
5713	Cell Phones	410.33
5714	Internet	53.34
5721	Printing	1,067.65
5753	Dues and fees	406.98
5754	Vehicle Registration	59.25
5762	Postage/freight	214.82
5791	Other	1,161.79
5793	Physicals	1,260.00
5796	Safety	3,435.46
5810	Multi-Modal Supplies	806.57
5811	Multi-Modal Insurance	3,766.04
5814	Multi-Modal Internet	2,426.51
5831	Multi-Modal Utilities	6,030.05
5851	Multi-Modal Building Maintenance	972.35
5861	Multi-Modal Communications	1,529.57
5876	Shop Christoval Rd Utilities	326.92
5901	Link Road Amortization	7,500.00
6999	Transportation Toll Credits	25,412.00
	<b>Total Expenditures</b>	<u><u>1,910,491.77</u></u>
	<b>Excess Revenue over Expenditures</b>	<u><u>46,220.51</u></u>



CVTD  
Expenditure Journal  
From 9/1/2022 Through 11/30/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	25,246.18	0.00	25,246.18
018	Extended Medical Transp Program	23,776.91	0.00	23,776.91
800	Grant 800, CVTD Urban CARES ACT	0.00	137,029.93	137,029.93
816	Grant 816, 5339-D-2020-CVTD-00021	19,126.00	95,629.64	114,755.64
825	CVTD Rural CARES 2021-00026	145,976.00	198,605.60	344,581.60
L01	Program L01, Link Road Facility Jan to Aug	(12,313.78)	14,238.12	1,924.34
L02	Program L02, Link Road Facility FY 22-23	45,124.54	51,653.59	96,778.13
M03	Grant M03, Mobility Urban 5310-2021-50027	9,360.30	9,540.00	18,900.30
M04	Grant M04, Mobility Rural 5310-2021-50027	18,900.30	0.00	18,900.30
P02	Grant P02, RPTCP 2023-CVTD-00003	730.06	0.00	730.06
R01	Grant R01, CVTD Rural FY 21-22	(18,740.08)	19,137.09	397.01
R03	Grant R03, CVTD Rural FY 22-23	178,933.48	93,298.27	272,231.75
U01	Grant U01, CVTD Urban FY 21-22	(60,945.38)	61,491.91	546.53
U02	Grant U02, FTA TX-2021-073-00 ARPA	(144.42)	1,264.72	1,120.30
U03	Grant U03, CVTD Urban FY 22-23	<u>608,274.38</u>	<u>245,298.41</u>	<u>853,572.79</u>
	Report Total	<u>983,304.49</u>	<u>927,187.28</u>	<u>1,910,491.77</u>

**CVTD  
Reconcile Cash Accounts  
Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation November 2022  
Statement Ending Date: 11/30/2022  
Status: Open**

Bank Balance	695,337.33
Less Outstanding Checks/Vouchers	7,353.13
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<u>687,984.20</u>
Balance Per Books	687,984.20
Unreconciled Difference	<u><u>0.00</u></u>

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

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation November 2022**  
**Statement Ending Date: 11/30/2022**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24098	11/22/2022	System Generated Check/Voucher	976.42	ANGELO AUTO GLASS
24101	11/22/2022	System Generated Check/Voucher	205.66	ATMOS ENERGY
24103	11/22/2022	System Generated Check/Voucher	91.65	CINTAS
24107	11/22/2022	System Generated Check/Voucher	2,034.57	ENGINE PRO MACHINE LLC
24110	11/22/2022	System Generated Check/Voucher	340.48	HOUSE OF CHEMICALS
24111	11/22/2022	System Generated Check/Voucher	130.00	INTREPID ELECTRIC, INC
24113	11/22/2022	System Generated Check/Voucher	180.00	MELODY'S SOUTHWEST CONSORTIUM
24116	11/22/2022	System Generated Check/Voucher	2,279.70	Passio Technologies
24122	11/22/2022	System Generated Check/Voucher	268.05	TXU ENERGY RETAILS COMPANY LLC
24123	11/22/2022	System Generated Check/Voucher	67.27	Unifirst Holding Inc
24125	11/29/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
24126	11/29/2022	System Generated Check/Voucher	83.69	CINTAS
24127	11/29/2022	System Generated Check/Voucher	305.00	CONSTANCIO TIRE AND FLEET
24128	11/29/2022	System Generated Check/Voucher	7.00	ENGINE PRO MACHINE LLC
24129	11/29/2022	System Generated Check/Voucher	279.95	FLORES TIRE & AUTO
24130	11/29/2022	System Generated Check/Voucher	58.69	O'REILLY'S AUTO PARTS, INC.
Outstanding Checks/Vouchers			7,353.13	

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

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation November 2022**  
**Statement Ending Date: 11/30/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24040	10/24/2022	System Generated Check/Voucher	149.72	Amazon Capital Services, Inc.
24042	10/24/2022	System Generated Check/Voucher	168.32	ATMOS ENERGY
24043	10/24/2022	System Generated Check/Voucher	91.65	CINTAS
24054	10/24/2022	System Generated Check/Voucher	67.27	Unifirst Holding Inc
24055	11/1/2022	System Generated Check/Voucher	1,353.03	AT&T MOBILITY
24056	11/1/2022	System Generated Check/Voucher	191.50	ATMOS ENERGY
24057	11/1/2022	System Generated Check/Voucher	239.25	BRUCKNER TRUCK SERVICE
24058	11/1/2022	System Generated Check/Voucher	100.00	Caddo Street Wheel Alignment & Brake Shop Inc.
24059	11/1/2022	System Generated Check/Voucher	91.65	CINTAS
24060	11/1/2022	System Generated Check/Voucher	97.00	City of San Angelo-Transit
24062	11/1/2022	System Generated Check/Voucher	8,337.00	CONSTANCIO TIRE AND FLEET
24063	11/1/2022	System Generated Check/Voucher	66.00	CTWP
24064	11/1/2022	System Generated Check/Voucher	19.25	DIX KEY SHOP
24065	11/1/2022	System Generated Check/Voucher	370.00	ENER-TEL SERVICES INC
24066	11/1/2022	System Generated Check/Voucher	13,775.51	ENGINE PRO MACHINE LLC
24067	11/1/2022	System Generated Check/Voucher	208.98	FLORES TIRE & AUTO
24068	11/1/2022	System Generated Check/Voucher	3,952.88	G&G AUTOMOTIVE
24069	11/1/2022	System Generated Check/Voucher	74.17	O'REILLY'S AUTO PARTS, INC.
24070	11/1/2022	System Generated Check/Voucher	8,199.27	TML INTERGOVERNMENTAL RISK POOL
24071	11/8/2022	System Generated Check/Voucher	648.84	Alpha Batteries Plus, LLC
24072	11/8/2022	System Generated Check/Voucher	27.96	Amazon Capital Services, Inc.
24073	11/8/2022	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
24074	11/8/2022	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
24075	11/8/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
24076	11/8/2022	System Generated Check/Voucher	91.65	CINTAS
24077	11/8/2022	System Generated Check/Voucher	2,331.00	CONSTANCIO TIRE AND FLEET

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

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation November 2022**  
**Statement Ending Date: 11/30/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24078	11/8/2022	System Generated Check/Voucher	12.50	DIX KEY SHOP
24079	11/8/2022	System Generated Check/Voucher	8,434.26	ENGINE PRO MACHINE LLC
24080	11/8/2022	System Generated Check/Voucher	1,817.18	G&G AUTOMOTIVE
24081	11/8/2022	System Generated Check/Voucher	740.00	HOME MOTORS, INC.
24082	11/8/2022	System Generated Check/Voucher	1,027.50	MELODY'S SOUTHWEST CONSORTIUM
24083	11/8/2022	System Generated Check/Voucher	364.64	O'REILLY'S AUTO PARTS, INC.
24084	11/8/2022	System Generated Check/Voucher	67.27	Unifirst Holding Inc
24085	11/15/2022	System Generated Check/Voucher	443.70	Amazon Capital Services, Inc.
24086	11/15/2022	System Generated Check/Voucher	145.83	ATMOS ENERGY
24087	11/15/2022	System Generated Check/Voucher	28,254.90	Basic IDIQ
24088	11/15/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
24089	11/15/2022	System Generated Check/Voucher	91.65	CINTAS
24090	11/15/2022	System Generated Check/Voucher	705.00	CONSTANCIO TIRE AND FLEET
24091	11/15/2022	System Generated Check/Voucher	6,185.22	ENGINE PRO MACHINE LLC
24092	11/15/2022	System Generated Check/Voucher	481.61	FLORES TIRE & AUTO
24093	11/15/2022	System Generated Check/Voucher	895.83	G&G AUTOMOTIVE
24094	11/15/2022	System Generated Check/Voucher	264.21	O'REILLY'S AUTO PARTS, INC.
24095	11/15/2022	System Generated Check/Voucher	20,259.90	WEX BANK
24096	11/15/2022	System Generated Check/Voucher	67.27	Unifirst Holding Inc
24097	11/22/2022	System Generated Check/Voucher	304.70	Amazon Capital Services, Inc.
24099	11/22/2022	System Generated Check/Voucher	124,802.15	AngelTrax
24100	11/22/2022	System Generated Check/Voucher	1,354.77	AT&T MOBILITY
24102	11/22/2022	System Generated Check/Voucher	26,025.44	Basic IDIQ
24104	11/22/2022	System Generated Check/Voucher	26,215.80	City of San Angelo-Transit
24105	11/22/2022	System Generated Check/Voucher	5,086.00	CONSTANCIO TIRE AND FLEET
24106	11/22/2022	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC

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

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation November 2022**  
**Statement Ending Date: 11/30/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24108	11/22/2022	System Generated Check/Voucher	2,611.21	G&G AUTOMOTIVE
24109	11/22/2022	System Generated Check/Voucher	712.50	HOME MOTORS, INC.
24112	11/22/2022	System Generated Check/Voucher	264.73	JIM BASS FORD, INC.
24114	11/22/2022	System Generated Check/Voucher	90.99	Napa Auto Parts
24115	11/22/2022	System Generated Check/Voucher	125.34	O'REILLY'S AUTO PARTS, INC.
24117	11/22/2022	System Generated Check/Voucher	1,000.66	Q's PRINTING & DESIGN, INC.
24118	11/22/2022	System Generated Check/Voucher	11,666.67	Ready Maids
24119	11/22/2022	System Generated Check/Voucher	56.00	SAV-A-LIFE SKILLS
24120	11/22/2022	System Generated Check/Voucher	8,687.27	TML INTERGOVERNMENTAL RISK POOL
24121	11/22/2022	System Generated Check/Voucher	3,264.59	Trane US Inc.
24124	11/22/2022	System Generated Check/Voucher	540.00	WEST TEXAS REHABILITATION CENTER
<b>Cleared Checks/Vouchers</b>			<b>324,014.68</b>	

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

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation November 2022**  
**Statement Ending Date: 11/30/2022**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12142154	11/1/2022	FTA ACH Grant U01	34,103.00	
CRT12142155	11/1/2022	FTA ACH Grant U02	170.00	
CRT12142156	11/1/2022	AMR 103122 EMSC	52.15	
CRT12142157	11/1/2022	Token Transit 11-01-2022	156.00	
CRT12321963	11/1/2022	Bus Fares 11/1/2022	325.91	
CRT12321970	11/1/2022	Catholic Outreach Passes	165.00	
CRT12321965	11/2/2022	CVEDD 5310-Rural Ck 193052	2.00	
CRT12321971	11/2/2022	Bus Fares 11/2/2022	379.14	
CRT12321966	11/3/2022	AMR 110222 EMSC	18,266.85	
CRT12321967	11/3/2022	FTA ACH Grant U01 2021-100	106,857.00	
CRT12321973	11/4/2022	Safe Ride	19,597.98	
CRT12321975	11/4/2022	Deposit Nov 4 2022	9,410.29	
CRT12321978	11/4/2022	Bus Fares 11/4/2022	554.62	
CRT12321988	11/4/2022	R.Gutierrez Charter	250.00	
CRT12321980	11/7/2022	AMR 110722 EMSC	800.15	
CRT12321986	11/7/2022	Bus Fares 11/7/2022	529.54	
CRT12321985	11/8/2022	Token Transit	389.00	
CRT12321989	11/8/2022	Bus Fares 11/8/2022	699.79	
CRT12321991	11/8/2022	TGDC Bus Passes	200.00	
CRT12321993	11/9/2022	AMR 110922 EMSC	7,411.60	
CRT12321994	11/9/2022	Bus Fares 11/9/2022	747.48	
CRT12142159	11/10/2022	Bus Fares 11-10-2022	318.39	
CRT12211063	11/10/2022	Deposit 11/10/22	18,626.33	
CRT12321992	11/10/2022	State Payment 1515285 Grant 816	19,746.00	
CRT12142162	11/14/2022	Bus Fares 11-14-2022	621.76	
CRT12211061	11/15/2022	Token Transit 111522	110.00	
CRT12211062	11/15/2022	AMR 111422 EMSC	198.60	
CRT12142163	11/16/2022	Bus Fares 11-16-2022	1,208.22	
CRT12211067	11/16/2022	AMR 111622 EMSC	6,198.00	
CRT12142166	11/17/2022	Bus Fares 11-17-2022	295.44	
CRT12142165	11/18/2022	Saferide 11-18-2022	10,579.43	
CRT12142168	11/18/2022	Bus Fares 11-18-2022	288.56	
CRT12142170	11/18/2022	City of San Angelo payment 11-09-2022	385,391.00	
CRT12211071	11/18/2022	Cash receipt 11/18/2022	9,498.00	
CRT12142171	11/21/2022	Bus Fares 11-21-2022	125.33	
CRT12211072	11/21/2022	State payment 1585456 Nov 2022	6,496.00	
CRT12142177	11/22/2022	Bus Fares 11-22-2022	234.01	
CRT12211075	11/22/2022	AMR 112122 EMSC	666.00	
CRT12211076	11/22/2022	Token Transit 112222	286.00	
CRT12142182	11/23/2022	E-deposit 11-23-2022	42,453.59	
CRT12211085	11/23/2022	Bus Fares 11/23/2022	365.05	
CRT12142181	11/25/2022	AMR 11252022 EMSC	3,281.10	
CRT12142179	11/28/2022	Saferide 11-28-2022	4,970.33	
CRT12211086	11/28/2022	Bus Fares 11/28/2022	217.71	
CRT12211079	11/29/2022	Token Transit 112922	191.00	
CRT12211080	11/29/2022	ASU Ram Tram Sept 2022	6,983.26	
CRT12211087	11/29/2022	Bus Fares 11/29/22	454.81	
CRT12211088	11/30/2022	Bus Fares 11/30/2022	158.16	

CVTD  
Reconcile Cash Accounts  
Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation November 2022  
Statement Ending Date: 11/30/2022  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
Cleared Deposits			<u>721,029.58</u>	



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

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation November 2022**  
**Statement Ending Date: 11/30/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12321836	11/1/2022	Bank adjustment for Bus Fare	(0.15)
JVT12321851	11/4/2022	Bank adjustment for Bus Fare deposit	0.10
JVT12321868	11/8/2022	Bank adjustment for Bus Fare deposit	(0.55)
JVT12321875	11/9/2022	Bank adjustment for Bus Fare deposit	(0.08)
JVT12321876	11/9/2022	Bank adjustment for Bus Fare deposit	(0.02)
JVT12147987	11/16/2022	To reverse double booking of bus fare on 11-16-2022 deposit	(265.00)
JVT12211303	11/16/2022	Bank adjustment for Bus Fare deposit 11/16/22	(5.25)
JVT12147963	11/18/2022	Record funds transferred to CVCOG	(304,044.70)
JVT12211274	11/18/2022	Bank adjustment for Bus Fare deposit 11/18/22	(0.10)
Cleared Other Cash Items			<u>(304,315.75)</u>

**CVTD  
Reconcile Cash Accounts  
Summary**

**Cash Account: 1119 First Financial ICB Bank Acct  
Reconciliation ID: Reconciliation November 2022  
Statement Ending Date: 11/30/2022  
Status: Open**

Bank Balance	18,593.99
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconcled Bank Balance	<u>18,593.99</u>
Balance Per Books	18,593.99
Unreconcled Difference	<u><u>0.00</u></u>

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

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation November 2022**  
**Statement Ending Date: 11/30/2022**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321964	11/1/2022	Greyhound deposit 11/01/2022	316.00	
CRT12321972	11/2/2022	Greyhound deposits 11/2/2022	601.00	
CRT12321979	11/4/2022	Greyhound deposits 11/4/2022	791.80	
CRT12321987	11/7/2022	Greyhound deposits 11/7/2022	327.00	
CRT12321990	11/8/2022	Greyhound deposits 11/8/2022	283.00	
CRT12321995	11/9/2022	Greyhound deposit 11/9/2022	600.00	
CRT12142160	11/10/2022	Greyhound cash deposit 11/10/2022	225.00	
CRT12142161	11/14/2022	Greyhound cash deposit 11/16/2022	386.00	
CRT12211060	11/14/2022	Record Greyhound svc fee received 11/14/22	679.05	
CRT12142164	11/16/2022	Greyhound cash deposit 11/16/2022	137.00	
CRT12142167	11/17/2022	Greyhound cash deposit 11/17/2022	219.00	
CRT12142169	11/18/2022	Greyhound cash deposit 11/18/2022	180.00	
CRT12142172	11/21/2022	Greyhound cash deposit 11/21/2022	748.00	
CRT12142176	11/22/2022	Greyhound cash deposit 11/22/2022	20.00	
CRT12211081	11/23/2022	Greyhound deposit 11/23/2022	92.00	
CRT12211082	11/25/2022	Greyhound deposit 11/25/2022	126.00	
CRT12211083	11/28/2022	Greyhound deposit 11/28/2022	340.00	
CRT12211084	11/29/2022	Greyhound deposit 11/29/2022	377.00	
Cleared Deposits			6,447.85	

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

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation November 2022**  
**Statement Ending Date: 11/30/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43951033	11/4/2022	Record Greyhound ACH for the week of 10/22-10/31/22 conf# 40930 pd date 11-04-22	(1,789.90)
JVT43951041	11/14/2022	Record Greyhound ACH for the week of 11/01-11/07 conf# 42649 pd date 11-14-2022	(2,002.80)
JVT43951045	11/18/2022	Record Greyhound ACH for the week of 11/8 - 11/14/22 conf# 84187 pd date 11/18/2022	(1,675.00)
JVT43951048	11/29/2022	Recognize Greyhound ACH for the week of 11/15-11/21/22 conf# 90663 pd date 11-29-2022	(1,304.00)
Cleared Other Cash Items			<u>(6,771.70)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

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  
 November 30, 2022

Accounts Receivable, FTA/TxDOT Urban  
 Account 1241

Description	Amount			
Record FTA 2021-100 Oct-22, submitted 12/13/22	142,234.00	JVT12211345	Pd 12/14/22	CRT12211151
Aug-22 Expenses (3rd billing), submitted 12/1/22	2,156.00	JVT43951053	Pd 12/5/22	CRT12211112
Record FTA 2021-100 Nov-22, submitted 1/4/23	113,778.00	JVT43971022	Pd 1/5/23	CRT12211228
	-			
FTA 2021-100-01 Y446	<u>258,168.00</u>			
Record FTA 2023-005 Nov-22, submitted 1/3/23	71,218.00	JVT43971019	Pd 1/5/23	CRT12211227
	-			
	-			
FTA 2023-005-01 Y495	<u>71,218.00</u>			
Record U-State Sept-22 Billing,RFR-2022-CVTD-00095	105,136.00	JVT43911213		
Record U-State Oct-22 Billing,RFR-2022-CVTD-00175	129,587.00	JVT43911307		
Record U-State Nov-22 Billing,RFR-2022-CVTD-00	77,099.00	JVT43971023		
Total Urban State-2022-00126	<u>311,822.00</u>			
Total	<u><u>641,208.00</u></u>			

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 November 30, 2022

Accounts Receivable, TXDOT Rural  
 Account 1242

Description	Amount		
Record Billing Aug-22, RFR-2021-CVTD-01702	12,668.00	JVT43911212	Pd 12/23/22
Record Billing Sept-22, RFR-2021-CVTD-01730	3,206.00	JVT43911221	Pd 12/28/22
Total State Federal - 5311-2021-CVTD-00021	<u>15,874.00</u>		
Record Billing Sept-22, RFR-2022-CVTD-00107	58,153.00	JVT43951044	Pd 12/28/22
Record Billing Oct-22, RFR-2022-CVTD-00152	56,082.00	JVT12211363	
Record Billing Nov-22, RFR-2022-CVTD-00153	29,389.00	JVT43971025	
Total State Federal - 5311-2022-CVTD-00100	<u>143,624.00</u>		
Record Billing Sept-22, RFR-2022-CVTD-00106	49,556.00	JVT43911220	Pd 12/28/22
Record Billing Oct-22, RFR-2022-CVTD-00156	45,182.00	JVT43951075	
Record Billing Nov-22, RFR-2022-CVTD-00204	29,314.00	JVT43971024	
Total Rural State-2022-CVTD-00131	<u>124,052.00</u>		
Total	<u><u>283,550.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Accounts Receivable, TXDOT Regional Planning  
Account 1245

Description	Amount
Record Billing Nov-22, RFR-2023-CVTD-00005	608.00 JV43971016
Total	<u>608.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record Oct-22 U-Billing, RFR-2021-CVTD-01738, submitted 11/22/22	3,394.00	JVT43911234	Pd 12/30/22
Record Oct-22 R-Billing, RFR-2021-CVTD-01738, submitted 11/22/22	3,394.00	JVT43911234	Pd 12/30/22
Record Nov-22 U-Billing, RFR-2021-CVTD-01828, submitted 1/2/23	8,764.00	JVT43951093	
Record Nov-22 R-Billing, RFR-2021-CVTD-01828, submitted 1/2/23	8,764.00	JVT43951093	

Total 5310-2021-CVTD-50027 24,316.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Accounts Receivable, EDA-US Dept Commerce  
Account 1270

Description	Amount
Record EDA Billing 6, submitted 8/31/2022	108,632.80 JVT12283516
Total	<u>108,632.80</u>

Note: Billed EDA 8/31/2022, after checklist finalized  
Follow-up email sent 11/28/2022

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount		
Record FTA CARES Nov-22	137,029.00	JVT43951091	Pd 1/4/23
	-		

Total FTA 2020-096-01 CARES 137,029.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Accounts Receivable, TXDOT Rural 5311 CARES ACT  
Account 1276

Description	Amount		
Record Aug-22 Billing, RFR-2021,CVTD-01742	2,214.00	JVT12147983	Pd 12/6/22
Record Oct-22 Billing, RFR-2021,CVTD-01765	107,498.00	JVT43951064	
Record Nov-22 Billing, RFR-2021,CVTD-01832	237,079.00	JVT43971021	
Total State Federal 5311-2021-CVTD-00026 CARES	<u>346,791.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

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

Description	Amount
Record Nov-22 Billing, RFR-2020-CVTD-02356, submitted 1/2/2023	75,883.00 JVT43911173
	-
	-
	-
5339-D-2020-CVTD-00021	<u>75,883.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Accounts Receivable, FTA Urban ARP  
Account 1280

Description	Amount		
Record FTA 2021-073 Oct-22, submitted 12/7/22	397.00	JVT43951065	Pd 12-8-22
Record FTA 2021-073 Nov-22, submitted 12/29/22	711.00	JVT43951089	Pd 1-3-23
	-		
FTA TX-2021-073-00	<u>1,108.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Accounts Receivable AMR Medical Transportation  
Account 1300

Description	Amount	
Record AMR Inv #07302022	207.70	Paid: \$357.60, \$2499.90 9/1
Record AMR Inv #07272022 stragglers	24.30	
Record AMR Inv #08062022	445.50	
Record AMR Inv #08272022	60.00	
Record AMR Inv #08312022	96.55	Paid: \$343 10/4, \$2535.60 10/6
Record AMR Inv #09102022	247.70	Paid: \$3,489.85 10/6, \$1,931.70 10/11, \$418.40 10/12
Record AMR Inv #09172022	40.00	Paid: \$1280.35 10/11, \$3519.70 10/12
Record AMR Inv #09242022	468.50	
Record AMR Inv #09302022	207.70	
Record AMR Inv #09302022 straggler.2	40.00	
Record AMR Invoice# 10152022	356.70	Paid: 4994.50 11/03
Record AMR Invoice# 10182022	40.00	Paid: 2433.25 11/3
Record AMR Inv #10222022	227.70	Paid: 1535.20 11/3
Record AMR Inv #11052022	227.70	
Record AMR Inv #11122022	408.30	
Record AMR Inv #11142022	264.90	
Record AMR Inv #11222022	6,588.55	
Record AMR Inv #11302022	2,877.25	

12,829.05

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Accounts Receivable Saferide Medical Transportation  
Account 1306

Description	Amount	
Record SAFERIDE Inv 09172022	20.00	Paid: 20.00 12/16
Record SAFERIDE Inv 10312022	5,834.69	Paid: \$5,834.69 12/2
Record SAFERIDE Inv 11052022	3,049.20	Paid: 3049.20 12/2
Record SAFERIDE Inv 11122022	6,169.19	Paid: 6055.54 12/2
Record SAFERIDE Inv 11192022	2,900.99	Paid: 2291.18 12/9, \$114.29 12/16
Record SAFERIDE Inv 11172022 Stragglers	1,727.87	Paid: 1727.84 12/9
Record SAFERIDE Inv 11262022	2,401.14	Paid: 2401.14 12/30

Total 22,103.08



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Coke County  
Account 1370

Description	Amount
Record Monthly Membership Nov-22	2,980.67 JVT43911193 Pd 12/02/22 CRT12211107
	-
Total	<u>2,980.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Concho County  
Account 1371

Description	Amount
Record Yearly Membership FY 22-23	21,198.25 JVT43911091
	-
Total	<u>21,198.25</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

West Texas Counseling and Guidance  
Account 1381

Description	Amount		
Record inv WTCG Nov-22	900.00	JVT43911204	Pd 12/16/22
	-		
Total	<u>900.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Christians in Action  
Account 1383

Description	Amount			
Record Bus Pass Invoice November 2 2022-CIA	30.00	JVT43911186	pd 12/09/22	CRT12211136
Record Bus Pass Invoice November 3 2022-CIA	30.00	JVT43911187	pd 12/09/22	CRT12211136
Total	<u>60.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Sutton County  
Account 1384

Description	Amount			
Record Monthly Membership June-22	3,141.33	JVT43102651	pd 12/21/2022	CRT12211208
Record Monthly Membership Nov-22	3,141.33	JVT43911200	pd 12/02/2022	CRT12211107
Total	<u>6,282.66</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

City of San Angelo  
Account 1386

Description	Amount
MPO-COSA FY22-23	14,832.00 JV43911219
Total	<u>14,832.00</u>

Emailed Major and Jennifer about payment 1/4/2023

They were getting in contact with the city finance to see if there budget amendments were completed then they will make payment

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Angelo State University  
Account 1387

Description	Amount			
RAM TRAM Oct-22	7,429.00	JVT43911211	Pd 12/7/22	CRT12211119
RAM TRAM Nov-22	5,606.98	JVT43911273		
Add'l Serv. - Military Appreciation 11-05-2022	454.62	JVT43911185	Pd 12/21/22	CRT12211208
Total	<u>13,490.60</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Area Agency on Aging  
Account 1389

Description	Amount			
Record November 2022-AAA Invoice	3,967.50	JVT43911272	pd 12/21/22	CRT12211208
	-			
	-			
Total	<u>3,967.50</u>			



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

CV Foster Grandparent  
Account 1390

Description	Amount			
Record November 2022-FGP Invoice	134.00	JVT43911261	pd 12/21/22	CRT12211208
Total	<u>134.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Accounts Receivable-General  
Account 1391

Description	Amount			
BGCSA Oct-22	1,615.00	JVT43911202	Pd 12/16/22	CRT12211171
BGCSA Nov-22	1,445.00	JVT43911274	Pd 12/29/22	CRT12211221
Reclass CHS 50th Reunion Charter CRT12321975	(300.00)	JVT43911315		
Total	<u>2,760.00</u>			

Emailed Jonna/Suzanna about CHS Refund 01/4/2022  
Waiting for them to send W-9 to issue refund

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

CV Senior Companion  
Account 1393

Description	Amount			
Record SCP Billing Nov-22	108.00	JVT43911262	Pd 12/21/22	CRT12211208
Total	<u>108.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

CV Economic Development  
Account 1394

Description	Amount
Record U-5310 Urban Billing Nov-22	26,936.00 JVT43911278
Record R-5310 Rural Billing Nov-22	1,258.00 JVT43911279

Total 28,194.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Bus Passes Receivable  
Account 1396

Description	Amount		
Record Bus Pass Invoice August 26 2022-MHMR	150.00	JVT43911063	Pd 12/9/22
Record Bus Pass Invoice September 13 2022-MHMR	260.00	JVT43911075	Pd 12/9/22
Record Bus Pass Invoice October 25 2022-MHM	65.00	JVT43911152	Pd 12/16/22
Record Bus Pass Invoice October 27 2022-MHMR	200.00	JVT43911154	Pd 12/9/22
Record Bus Pass Invoice November 14 2022-ADACCV	30.00	JVT43911215	
Record Bus Pass Invoice November 21 2022-TDFPS	100.00	JVT43911233	Pd 12/5/22
Record Bus Pass Invoice November 28 2022-PHS	225.00	JVT43911250	Pd 12/16/22
Record Into the Warm Invoice November 2022-UWCV	586.00	JVT43911260	Pd 12/15/22
Total	<u>1,616.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Inter-Fund Receivable CVCOG  
Account 1450

Description	Amount
Record Inter-Fund Receivable	<u>691,706.85</u> JV12321659
Total	<u>691,706.85</u>
Record fund payment Aug-22	(2,500.00)
Record fund payment YTD FY22-23	<u>(7,500.00)</u>
Total Funds Recognized	<u>(10,000.00)</u>
Grant Total	<u><u>681,706.85</u></u>

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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
Alpha Batteries Plus, LLC	11/21/2022	00459	325.96	0.00	0.00	0.00	0.00	325.96
Total Alpha Batteries Plus, LLC			325.96	0.00	0.00	0.00	0.00	325.96
TXU ENERGY RETAILS COMPANY LLC	11/10/2022	054703053771	739.73	0.00	0.00	0.00	0.00	739.73
	12/14/2022	055377969616	126.14	0.00	0.00	0.00	0.00	126.14
	12/13/2022	055427960817	670.70	0.00	0.00	0.00	0.00	670.70
Total TXU ENERGY RETAILS COMPANY LLC			1,536.57	0.00	0.00	0.00	0.00	1,536.57
HOUSE OF CHEMICALS	11/28/2022	1010438	214.29	0.00	0.00	0.00	0.00	214.29
Total HOUSE OF CHEMICALS			214.29	0.00	0.00	0.00	0.00	214.29
SAV-A-LIFE SKILLS	11/22/2022	111422	56.00	0.00	0.00	0.00	0.00	56.00
Total SAV-A-LIFE SKILLS			56.00	0.00	0.00	0.00	0.00	56.00
Urban Transportation Associates, Inc	8/31/2022	11702	0.00	12,732.00	0.00	0.00	0.00	12,732.00
Total Urban Transportation Associates, Inc			0.00	12,732.00	0.00	0.00	0.00	12,732.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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
Amazon Capital Services, Inc.	11/27/2022	11FX-6LPC-Y...	76.99	0.00	0.00	0.00	0.00	76.99
Total Amazon Capital Services, Inc.			76.99	0.00	0.00	0.00	0.00	76.99
CTWP	11/10/2022	1412607	72.60	0.00	0.00	0.00	0.00	72.60
Total CTWP			72.60	0.00	0.00	0.00	0.00	72.60
ENGINE PRO MACHINE LLC	11/2/2022	17148	1,921.87	0.00	0.00	0.00	0.00	1,921.87
	11/3/2022	17149	1,079.99	0.00	0.00	0.00	0.00	1,079.99
	11/17/2022	17169	4,511.63	0.00	0.00	0.00	0.00	4,511.63
	11/18/2022	17171	422.60	0.00	0.00	0.00	0.00	422.60
	11/21/2022	17175	227.38	0.00	0.00	0.00	0.00	227.38
	11/22/2022	17177	1,031.00	0.00	0.00	0.00	0.00	1,031.00
	11/23/2022	17179	2,667.14	0.00	0.00	0.00	0.00	2,667.14
Total ENGINE PRO MACHINE LLC			11,861.61	0.00	0.00	0.00	0.00	11,861.61
FLORES TIRE & AUTO	10/21/2022	19667	7.00	0.00	0.00	0.00	0.00	7.00
	11/1/2022	19708	15.00	0.00	0.00	0.00	0.00	15.00
Total FLORES TIRE & AUTO			22.00	0.00	0.00	0.00	0.00	22.00
JIM BASS FORD, INC.	11/22/2022	2256802	19.60	0.00	0.00	0.00	0.00	19.60
Total JIM BASS FORD, INC.			19.60	0.00	0.00	0.00	0.00	19.60



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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
AT&T MOBILITY	11/25/2022	2873021749...	1,354.77	0.00	0.00	0.00	0.00	1,354.77
Total AT&T MOBILITY			1,354.77	0.00	0.00	0.00	0.00	1,354.77
Unifirst Holding Inc	11/28/2022	2910003423	67.27	0.00	0.00	0.00	0.00	67.27
Total Unifirst Holding Inc			67.27	0.00	0.00	0.00	0.00	67.27
ATMOS ENERGY	12/6/2022	3043372857 11-22	366.60	0.00	0.00	0.00	0.00	366.60
Total ATMOS ENERGY			366.60	0.00	0.00	0.00	0.00	366.60
ANGELO BUILDING SPECIALTIES	11/30/2022	30735	2,302.72	0.00	0.00	0.00	0.00	2,302.72
Total ANGELO BUILDING SPECIALTIES			2,302.72	0.00	0.00	0.00	0.00	2,302.72
Huitt-Zollars, Inc	11/29/2022	3153790106	75,883.44	0.00	0.00	0.00	0.00	75,883.44
Total Huitt-Zollars, Inc			75,883.44	0.00	0.00	0.00	0.00	75,883.44
Napa Auto Parts	11/28/2022	3587-353987	60.99	0.00	0.00	0.00	0.00	60.99
	11/28/2022	3587-353998	(60.99)	0.00	0.00	0.00	0.00	(60.99)
Total Napa Auto Parts			0.00	0.00	0.00	0.00	0.00	0.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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
ATMOS ENERGY	12/7/2022	4019946371 11-22	201.66	0.00	0.00	0.00	0.00	201.66
Total ATMOS ENERGY			201.66	0.00	0.00	0.00	0.00	201.66
CINTAS	11/18/2022	4137909200	91.65	0.00	0.00	0.00	0.00	91.65
	11/28/2022	4138599126	91.65	0.00	0.00	0.00	0.00	91.65
Total CINTAS			183.30	0.00	0.00	0.00	0.00	183.30
WEST TEXAS REHABILITAT... CENTER	6/30/2022	47409	0.00	0.00	0.00	515.00	0.00	515.00
Total WEST TEXAS REHABILITAT... CENTER			0.00	0.00	0.00	515.00	0.00	515.00
LONGHORN OFFICE PRODUCTS, INC	8/15/2022	483332-0	0.00	294.00	0.00	0.00	0.00	294.00
Total LONGHORN OFFICE PRODUCTS, INC			0.00	294.00	0.00	0.00	0.00	294.00
CONSTANCIO TIRE AND FLEET	11/17/2022	485912	361.00	0.00	0.00	0.00	0.00	361.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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 CONSTANCIO TIRE AND FLEET			361.00	0.00	0.00	0.00	0.00	361.00
WEST TEXAS REHABILITAT... CENTER	11/30/2022	48732	180.00	0.00	0.00	0.00	0.00	180.00
Total WEST TEXAS REHABILITAT... CENTER			180.00	0.00	0.00	0.00	0.00	180.00
Donalson-Hiner Automotive Group, LLC, DBA Silsbee Toyota	11/8/2022	49995F	45,046.00	0.00	0.00	0.00	0.00	45,046.00
Total Donalson-Hiner Automotive Group, LLC, DBA Silsbee Toyota			45,046.00	0.00	0.00	0.00	0.00	45,046.00
HOME MOTORS, INC.	11/2/2022	5364	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
CONSTANCIO TIRE AND FLEET	11/21/2022	584811	235.00	0.00	0.00	0.00	0.00	235.00
	11/21/2022	584812	35.00	0.00	0.00	0.00	0.00	35.00
	11/21/2022	584813	235.00	0.00	0.00	0.00	0.00	235.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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
	11/21/2022	584814	35.00	0.00	0.00	0.00	0.00	35.00
	11/21/2022	584815	35.00	0.00	0.00	0.00	0.00	35.00
	11/22/2022	584816	235.00	0.00	0.00	0.00	0.00	235.00
	11/26/2022	584819	220.00	0.00	0.00	0.00	0.00	220.00
	11/29/2022	584828	326.00	0.00	0.00	0.00	0.00	326.00
	11/30/2022	584834	675.00	0.00	0.00	0.00	0.00	675.00
	11/30/2022	584835	235.00	0.00	0.00	0.00	0.00	235.00
	11/30/2022	584836	442.00	0.00	0.00	0.00	0.00	442.00
	11/30/2022	584838	235.00	0.00	0.00	0.00	0.00	235.00
	11/30/2022	584839	235.00	0.00	0.00	0.00	0.00	235.00
<b>Total</b>			<b>3,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,178.00</b>
CONSTANCIO TIRE AND FLEET								
City of San Angelo-Transit	11/30/2022	59091	24,905.03	0.00	0.00	0.00	0.00	24,905.03
<b>Total City of San Angelo-Transit</b>			<b>24,905.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,905.03</b>
O'REILLY'S AUTO PARTS, INC.	10/31/2022	6032-179241	96.60	0.00	0.00	0.00	0.00	96.60
	11/10/2022	6032-180300	15.98	0.00	0.00	0.00	0.00	15.98
	11/17/2022	6032-180967	71.88	0.00	0.00	0.00	0.00	71.88
	11/21/2022	6032-181323	19.77	0.00	0.00	0.00	0.00	19.77
	11/21/2022	6032-181337	243.38	0.00	0.00	0.00	0.00	243.38
	11/21/2022	6032-181345	(41.63)	0.00	0.00	0.00	0.00	(41.63)
	11/22/2022	6032-181501	15.03	0.00	0.00	0.00	0.00	15.03
	11/22/2022	6032-181515	13.99	0.00	0.00	0.00	0.00	13.99
	11/23/2022	6032-181558	32.47	0.00	0.00	0.00	0.00	32.47
	11/28/2022	6032-181945	166.53	0.00	0.00	0.00	0.00	166.53

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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 O'REILLY'S AUTO PARTS, INC.			634.00	0.00	0.00	0.00	0.00	634.00
Q's PRINTING & DESIGN, INC.	11/23/2022	61040	108.54	0.00	0.00	0.00	0.00	108.54
Total Q's PRINTING & DESIGN, INC.			108.54	0.00	0.00	0.00	0.00	108.54
Ready Maids	11/30/2022	639	11,666.67	0.00	0.00	0.00	0.00	11,666.67
Total Ready Maids			11,666.67	0.00	0.00	0.00	0.00	11,666.67
G&G AUTOMOTIVE	8/29/2022	65175	0.00	610.59	0.00	0.00	0.00	610.59
	8/24/2022	65220	0.00	241.11	0.00	0.00	0.00	241.11
	11/22/2022	65922	240.97	0.00	0.00	0.00	0.00	240.97
	11/23/2022	65933	247.95	0.00	0.00	0.00	0.00	247.95
	11/28/2022	65934	247.95	0.00	0.00	0.00	0.00	247.95
Total G&G AUTOMOTIVE			736.87	851.70	0.00	0.00	0.00	1,588.57
AUTOMATIC FIRE PROTECTION, INC.	11/29/2022	81291122	50.00	0.00	0.00	0.00	0.00	50.00
	11/29/2022	81311122	50.00	0.00	0.00	0.00	0.00	50.00
	11/29/2022	81321122	50.00	0.00	0.00	0.00	0.00	50.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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.			150.00	0.00	0.00	0.00	0.00	150.00
CONSTANCIO TIRE AND FLEET	11/8/2022	813474	434.00	0.00	0.00	0.00	0.00	434.00
Total CONSTANCIO TIRE AND FLEET			434.00	0.00	0.00	0.00	0.00	434.00
WEX BANK	11/23/2022	85165724	23,106.59	0.00	0.00	0.00	0.00	23,106.59
Total WEX BANK			23,106.59	0.00	0.00	0.00	0.00	23,106.59
AVSystems Inc	10/17/2022	9838	23,959.00	0.00	0.00	0.00	0.00	23,959.00
Total AVSystems Inc			23,959.00	0.00	0.00	0.00	0.00	23,959.00
Basic IDIQ	11/28/2022	Basic IDIQ 3	41,527.66	0.00	0.00	0.00	0.00	41,527.66
Total Basic IDIQ			41,527.66	0.00	0.00	0.00	0.00	41,527.66
ECOLANE USA, INC.	10/6/2022	CINV-023316	60,428.00	0.00	0.00	0.00	0.00	60,428.00
Total ECOLANE USA, INC.			60,428.00	0.00	0.00	0.00	0.00	60,428.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2022  
From 9/1/2022 Through 11/30/2022

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 DEPARTMENT OF PUBLIC SAFETY	10/31/2022	CRS-202210-...	7.00	0.00	0.00	0.00	0.00	7.00
	11/30/2022	CRS-202211-...	3.00	0.00	0.00	0.00	0.00	3.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			10.00	0.00	0.00	0.00	0.00	10.00
Remix Technologies LLC	9/1/2022	INV031-643	30,500.00	0.00	0.00	0.00	0.00	30,500.00
Total Remix Technologies LLC			30,500.00	0.00	0.00	0.00	0.00	30,500.00
J AND C BODY SHOP	11/14/2022	JC11142022	4,900.00	0.00	0.00	0.00	0.00	4,900.00
Total J AND C BODY SHOP			4,900.00	0.00	0.00	0.00	0.00	4,900.00
Report Total			366,531.74	13,877.70	0.00	515.00	0.00	380,924.44

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 November 30, 2022

AP Owed to CVCOG  
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
11/1/2022	Beginning Balance	412,677.50
11/18/2022	Payment Received	(304,044.70)
	Link Road Allocation	(42,693.98)
	Correct Cross Texas refund CRC12142180	(13.38)
	Less AAA check received in error	(4,095.00)
	Grant 010-Expenses paid by CVCOG	2,225.43
	Grant 018-Expenses paid by CVCOG	7,664.08
	Grant 825-Expenses paid by CVCOG	96,718.17
	Grant L01-Expenses paid by CVCOG	1,924.34
	Grant L02-Expenses paid by CVCOG	18,144.79
	Grant M03-Expenses paid by CVCOG	3,994.41
	Grant M04-Expenses paid by CVCOG	3,994.41
	Grant P02-Expenses paid by CVCOG	608.06
	Grant R01-Expenses paid by CVCOG	20.33
	Grant R03-Expenses paid by CVCOG	18,913.03
	Grant U01-Expenses paid by CVCOG	25.87
	Grant U02-Expenses paid by CVCOG	26.32
	Grant U03-Expenses paid by CVCOG	213,601.84
		-
	Total Amount owed to CVCOG	<u>429,691.52</u>
	MIP	429,691.52



Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

AP Clearing Account  
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>
Record optimum inv#100929191 svc period 11/1-11/30/22 Nov 2022 (duplicate pymnt)	JVT12211362	472.53

Total 472.53

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Unearned Revenue City Of San Angelo  
Account 2911

Description	Amount			
Record Invoice COSA AFG FY 22-23	48,000.00	JVT439111217	pd 11/18/2022	CRT1214170
Record Invoice COSA FY 22-23	337,391.00	JVT439111218	pd 11/18/2022	CRT1214170
Record Invoice MPO FY 22-23	14,832.00	JVT439111219		
Total	<u>400,223.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Unearned Revenue - Insurance Payments  
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/30/2022	TML ck 09064865 AU166974 2015 Ford#1450	19,212.70
		-
	Balance remaining on Vehicle 20-24	<u>19,212.70</u>
10/14/2022	TML CK L387858 deposited	4,283.25
		-
	Balance remaining on Vehicle 17-06	<u>4,283.25</u>
	<b>Total for Vehicles</b>	<u><b>23,495.95</b></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Unearned Revenue County Membership Dues  
Account 2917

Description	Amount	
Coke County	8,942.01	pay mo
Concho County	<b>21,198.25</b>	annual pymnt
Crockett County	11,143.68	pay mo
Irion County	4,749.03	pay mo
Kimble County	4,538.01	pay mo
McCulloch County	14,288.04	pay mo
Menard County	<b>15,324.23</b>	annual pymnt
Reagan County	15,019.05	pay mo
Schleicher County	10,289.19	pay mo
Sterling County	3,419.76	pay mo
Sutton County	9,423.99	pay mo
	<u>118,335.24</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program	<u>54,480.22</u>	
Funds Recognized as Revenue	(2,198.22)	
Grand Total Dues Reserved	<u><u>170,617.24</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Unearned Revenue - AMR  
Account 2919

Description	Amount
Recorded AMR invoices as of Nov-22	66,844.55
Write-off YTD	-
Overpayments	-
Total AMR	<u>66,844.55</u>
Funds Recognized as Revenue	<u>(28,036.60)</u>
Total Funds Recognized	<u>(28,036.60)</u>
Grant Total Unearned Revenue	<u><u>38,807.95</u></u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 November 30, 2022

Unearned Revenue -Bus Passes  
 Account 2920

Description	Amount			
Record Bus Pass Invoice September 13 2022-MHMR	260.00	JVT43911075	Pd 12/9/22	CRT12211136
Record Bus Pass Invoice October 25 2022-MHM	65.00	JVT43911152	Pd 12/16/22	CRT12211171
Record Bus Pass Invoice October 27 2022-MHMR	200.00	JVT43911154	Pd 12/9/22	CRT12211136
Record Bus Pass Invoice November 14 2022-ADACCV	30.00	JVT43911215		
Record Bus Pass Invoice November 21 2022-TDFPS	100.00	JVT43911233	Pd 12/5/22	CRT12211104
Record Bus Pass Invoice November 28 2022-PHS	225.00	JVT43911250	Pd 12/16/22	JVT43951009
Record Into the Warm Invoice November 2022-UWCV	586.00	JVT43911260	Pd 12/15/22	CRT12211162
Record Bus Pass Invoice November 2 2022-CIA	30.00	JVT43911186	pd 12/09/22	CRT12211136
Record Bus Pass Invoice November 3 2022-CIA	30.00	JVT43911187	pd 12/09/22	CRT12211136
<b>Total</b>	<b><u>1,526.00</u></b>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
November 30, 2022

Unearned Revenue - Saferide Medical Transportation  
Account 2922

Description	Amount
Recorded Saferide invoices as of Nov-22	56,937.82
Write-off YTD	-
Overpayments	-
Total Saferide	<u>56,937.82</u>
Funds Recognized as Revenue	<u>-944.47</u>
Total Funds Recognized	<u>(944.47)</u>
Grant Total Unearned Revenue	<u><u>55,993.35</u></u>

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>		224,687.48	281,597.19	347,834.65	-	-	-	-	-	-	-	-	-	854,119.32	-	4,218,929.00	3,364,809.68	
Urban - 5307	Grant U03	URB 1901 (07)																
STATE-U-2022-00126	STATE	Period 9/1/22 thru 08/31/2023																
Preventative Maint	11.7A.00	2,371.00	7,460.00	4,470.00	-	-	-	-	-	-	-	-	-	14,301.00	-	57,856.00	43,555.00	
Operating	30.09.01	103,457.00	121,435.00	72,629.00	-	-	-	-	-	-	-	-	-	297,521.00	-	297,521.00	-	
<b>TOTAL</b>		<b>105,828.00</b>	<b>128,895.00</b>	<b>77,099.00</b>	-	-	-	-	-	-	-	-	-	<b>311,822.00</b>	-	<b>355,377.00</b>	<b>43,555.00</b>	
FTA TX-2020-175-00 Y403	Grant U03	Grant Award started September 2019																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer & Desigr	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,431,947.00</b>	<b>1,631,947.00</b>	<b>200,000.00</b>
FTA TX-2021-100-01	Grant U03	Grant Award started September 2019																
Operations	30.09.01	92,028.00	112,394.00	95,898.00	-	-	-	-	-	-	-	-	-	300,320.00	598,508.00	900,000.00	1,172.00	
ADA	11.7C.00	5,342.00	-	-	-	-	-	-	-	-	-	-	-	5,342.00	114,658.00	120,000.00	-	
Prev Maint	11.7A.00	9,487.00	29,840.00	17,880.00	-	-	-	-	-	-	-	-	-	57,207.00	252,921.00	351,813.00	41,685.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	96,000.00	42,240.00	
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	318.00	15,031.00	14,713.00	
<b>TOTAL</b>	CFDA 20.507	<b>106,857.00</b>	<b>142,234.00</b>	<b>113,778.00</b>	-	-	-	-	-	-	-	-	-	<b>362,869.00</b>	<b>1,020,165.00</b>	<b>1,503,124.00</b>	<b>120,090.00</b>	
FTA TX-2023-005-01	Grant U03	Grant Award started September 2019																
Operations	30.09.01	-	-	35,193.00	-	-	-	-	-	-	-	-	-	35,193.00	-	1,149,309.00	1,114,116.00	
ADA	11.7C.00	-	-	36,025.00	-	-	-	-	-	-	-	-	-	36,025.00	-	395,875.00	359,850.00	
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,200.00	347,200.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,200.00	67,200.00	
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00	
<b>TOTAL</b>	CFDA 20.507	-	-	<b>71,218.00</b>	-	-	-	-	-	-	-	-	-	<b>71,218.00</b>	-	<b>1,979,377.00</b>	<b>1,908,159.00</b>	
<b>Total Government Funding</b>		212,685.00	271,129.00	262,095.00	-	-	-	-	-	-	-	-	-	745,909.00	2,452,112.00	5,469,825.00	2,271,804.00	
<b>OTHER REVENUE</b>																		
Organization Program Revenue		305.00	350.00	225.00	-	-	-	-	-	-	-	-	-	880.00	-	8,000.00	7,120.00	
Program Revenue		8,680.50	8,811.23	7,920.87	-	-	-	-	-	-	-	-	-	25,412.60	-	87,237.00	61,824.40	
Charter		2,225.00	1,800.00	760.00	-	-	-	-	-	-	-	-	-	4,785.00	-	18,000.00	13,215.00	
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,282.00	52,282.00	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ram Tram		6,983.26	7,429.00	6,061.60	-	-	-	-	-	-	-	-	-	20,473.86	-	55,000.00	34,526.14	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Local		3,184.00	2,540.00	2,345.00	-	-	-	-	-	-	-	-	-	8,069.00	-	30,000.00	21,931.00	
Building Lease		100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	-	1,100.00	1,000.00	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,491.00	399,491.00	
Medical		4,349.77	(0.26)	1,989.43	-	-	-	-	-	-	-	-	-	6,338.94	-	279,624.00	273,285.06	
CVEDD		14,056.00	25,788.00	26,936.00	-	-	-	-	-	-	-	-	-	66,780.00	-	247,682.00	180,902.00	
FGP		156.00	158.00	130.00	-	-	-	-	-	-	-	-	-	444.00	-	1,100.00	656.00	
Area Agency on Aging		4,672.50	4,095.00	3,967.50	-	-	-	-	-	-	-	-	-	12,735.00	-	21,000.00	8,265.00	
SCP		156.00	130.00	104.00	-	-	-	-	-	-	-	-	-	390.00	-	700.00	310.00	
<b>TOTAL OTHER REVENUE</b>		<b>44,868.03</b>	<b>51,100.97</b>	<b>50,439.40</b>	-	-	-	-	-	-	-	-	-	<b>146,408.40</b>	-	<b>1,201,216.00</b>	<b>1,054,807.60</b>	
<b>Total Urban Excess/(Shortage)</b>		32,865.55	40,632.78	(35,300.25)	-	-	-	-	-	-	-	-	-	38,198.08	-	-	-	



CONCHO VALLEY TRANSIT DISTRICT  
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RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		112,205.72	101,297.94	59,125.10	-	-	-	-	-	-	-	-	-	272,628.76	-	2,031,709.70	1,759,080.94
Rural 5311 2023 Temp SAF Revenue TOTAL	SAF CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-
Rural 5311 5311-2021-CVTD-00021	Grant R03 SAF	Suffix Period: 11/6/20 thru 12/31/2022															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	134,223.00	134,223.00	-
Preventative Maint	11.7A.00	3,206.00	-	-	-	-	-	-	-	-	-	-	-	3,206.00	53,083.00	56,529.00	240.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	411,727.00	506,250.00	94,523.00
<b>TOTAL</b>	CFDA 20.509	<b>3,206.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,206.00</b>	<b>599,033.00</b>	<b>697,002.00</b>	<b>94,763.00</b>
Rural 5311 5311-2022-CVTD-00100	Grant R03 SAF	Suffix Period: 9/1/22 thru 8/31/2023															
Administrative	11.79.00	11,463.00	6,219.00	-	-	-	-	-	-	-	-	-	-	17,682.00	-	124,056.00	106,374.00
Preventative Maint	11.7A.00	-	8,314.00	100.00	-	-	-	-	-	-	-	-	-	8,414.00	-	151,623.00	143,209.00
Operating	30.09.01	46,690.00	41,549.00	29,289.00	-	-	-	-	-	-	-	-	-	117,528.00	-	413,517.00	295,989.00
<b>TOTAL</b>	CFDA 20.509	<b>58,153.00</b>	<b>56,082.00</b>	<b>29,389.00</b>	-	-	-	-	-	-	-	-	-	<b>143,624.00</b>	-	<b>689,196.00</b>	<b>545,572.00</b>
Rural STATE-R-2022-00131	Grant R03 STATE	RUR 1902 (07) Period: 09/1/22 thru 08/31/23															
Preventative Maint	11.7A.00	-	2,078.00	25.00	-	-	-	-	-	-	-	-	-	2,103.00	-	37,906.00	35,803.00
Project Admin	11.79.00	2,865.00	1,555.00	1.00	-	-	-	-	-	-	-	-	-	4,421.00	-	31,014.00	26,593.00
Operating	30.09.01	46,690.00	41,549.00	29,289.00	-	-	-	-	-	-	-	-	-	117,528.00	-	396,631.00	279,103.00
<b>TOTAL</b>		<b>49,555.00</b>	<b>45,182.00</b>	<b>29,315.00</b>	-	-	-	-	-	-	-	-	-	<b>124,052.00</b>	-	<b>465,551.00</b>	<b>341,499.00</b>
<b>Total Government Funding</b>		110,914.00	101,264.00	58,704.00	-	-	-	-	-	-	-	-	-	270,882.00	599,033.00	2,116,749.00	981,834.00
<b>OTHER REVENUE</b>																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Other/Local		66.00	-	-	-	-	-	-	-	-	-	-	-	66.00	6,500.00	6,434.00	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	1,258.00	-	-	-	-	-	-	-	-	-	1,258.00	363,767.70	362,509.70	
Medicaid		-	-	397.01	-	-	-	-	-	-	-	-	-	397.01	70,368.00	69,970.99	
CVEDD		1,369.00	1,961.00	2.00	-	-	-	-	-	-	-	-	-	3,332.00	72,318.00	68,986.00	
FGP		-	4.00	4.00	-	-	-	-	-	-	-	-	-	8.00	20.00	12.00	
SCP		4.00	4.00	4.00	-	-	-	-	-	-	-	-	-	12.00	20.00	8.00	
AAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		1,439.00	1,969.00	1,665.01	-	-	-	-	-	-	-	-	-	5,073.01	513,993.70	508,920.69	
<b>Total Rural Excess/(Shortage)</b>		147.28	1,935.06	1,243.91	-	-	-	-	-	-	-	-	-	3,326.25	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
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ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>5310-2021-00027</b>	5310		Period: 09/3/2022 thru 8/31/2023															
Mobility Management-U	Grant M03	Suffix A2	3,248.00	3,394.00	8,764.00	-	-	-	-	-	-	-	-	-	15,406.00	-	67,838.00	52,432.00
TD Credits	TDCs		650.00	679.00	1,753.00	-	-	-	-	-	-	-	-	-	3,082.00	-	13,568.00	10,486.00
Medical Funds			202.22	209.67	0.41	-	-	-	-	-	-	-	-	-	412.30	-	4,580.97	4,168.67
<b>TOTAL</b>	CFDA 20.513		<b>4,100.22</b>	<b>4,282.67</b>	<b>10,517.41</b>	-	-	-	-	-	-	-	-	-	<b>18,900.30</b>	-	<b>85,986.97</b>	<b>67,086.67</b>
<b>5310-2021-00027</b>	5310		Period: 09/3/2022 thru 8/31/2023															
Mobility Management-Rural	Grant M04	Suffix A1	3,248.00	3,394.00	8,764.00	-	-	-	-	-	-	-	-	-	15,406.00	-	36,159.00	20,753.00
TD Credits	TDCs		650.00	679.00	1,753.00	-	-	-	-	-	-	-	-	-	3,082.00	-	7,232.00	4,150.00
Medical Funds			202.22	209.67	0.41	-	-	-	-	-	-	-	-	-	412.30	-	2,162.50	1,750.20
<b>TOTAL</b>	CFDA 20.513		<b>4,100.22</b>	<b>4,282.67</b>	<b>10,517.41</b>	-	-	-	-	-	-	-	-	-	<b>18,900.30</b>	-	<b>45,553.50</b>	<b>26,653.20</b>
PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>RCTCP-2023-CVTD-00003</b>	5304		Period: 9/1/22 thru 08/31/2023															
Regional Planning	Grant P02		-	-	608.00	-	-	-	-	-	-	-	-	-	608.00	-	35,000.00	34,392.00
TD Credits	TDCs		-	-	122.00	-	-	-	-	-	-	-	-	-	122.00	-	7,000.00	6,878.00
Medical Funds			-	-	0.06	-	-	-	-	-	-	-	-	-	0.06	-	15.00	14.94
<b>TOTAL</b>	CFDA 20.505		-	-	<b>730.06</b>	-	-	-	-	-	-	-	-	-	<b>730.06</b>	-	<b>42,015.00</b>	<b>41,284.94</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>Grant 815</b>		<b>Period: 9/1/2020 thru 5/31/2023</b>																
<b>BBF 2002-5339-D-2020-00011</b>	<b>Rural</b>																	
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>760,956.00</b>	<b>760,956.00</b>	
<b>Grant 816</b>		<b>Period: 9/1/2020 thru 5/31/2023</b>																
<b>BBF 2002-5339-D-2020-00021</b>	<b>Rural</b>																	
Engineering and Design Maint Facility	11.41.02	19,746.00	-	75,883.00	-	-	-	-	-	-	-	-	-	95,629.00	112,251.00	349,826.00	141,946.00	
Engineering and Design Maint Facility	12.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174.00	100,174.00	
TD Credits	TDCs	3,949.00	-	15,177.00	-	-	-	-	-	-	-	-	-	19,126.00	22,450.00	90,000.00	48,424.00	
Medical Funds		0.20	-	0.44	-	-	-	-	-	-	-	-	-	0.64	0.76	15.00	13.60	
<b>TOTAL</b>	<b>CFDA 20.526, 20.509</b>	<b>23,695.20</b>	-	<b>91,060.44</b>	-	-	-	-	-	-	-	-	-	<b>114,755.64</b>	<b>134,701.76</b>	<b>450,015.00</b>	<b>242,133.60</b>	
<b>Grant 797</b>		<b>Period: 5/10/2020 thru 12/31/2023</b>																
<b>TX-2020-068-00</b>	<b>Urban</b>																	
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>479,043.00</b>	<b>479,043.00</b>	
<b>Grant B01</b>		<b>Period: 9/1/2022 thru 5/31/2024</b>																
<b>BBF 5339-R-2022-CVTD-00014</b>	<b>Urban</b>																	
Acquisition of Support Vehicle	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,663.00	120,663.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>144,796.00</b>	<b>144,796.00</b>	

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance
<b>GREYHOUND SERVICES</b>																
	MIP 010															
<b>ICB</b>	<b>Local</b>	Period: 09/01/2022 thru 08/31/2023														
Services Program Income		836.50	599.73	679.05	-	-	-	-	-	-	-	-	-	2,115.28	-	5,669.72
Greyhound Lines Pass-Thru		5,642.89	10,310.15	6,232.80	-	-	-	-	-	-	-	-	-	22,185.84	-	27,814.16
Medical Funds		2,023.73	1,506.70	2,085.28	-	-	-	-	-	-	-	-	-	5,615.71	-	24,545.09
<b>TOTAL</b>		<b>8,503.12</b>	<b>12,416.58</b>	<b>8,997.13</b>	-	-	-	-	-	-	-	-	-	<b>29,916.83</b>	-	<b>58,028.97</b>
<b>Extended Medicaid Transportation</b>																
	MIP 018															
<b>Local</b>	<b>Local</b>	Period: 09/01/2022 thru 08/31/2023														
Revenue Co Cash Match		-	2,198.22	-	-	-	-	-	-	-	-	-	-	2,198.22	2,198.22	-
Medical Funds		8,233.02	5,681.59	7,664.08	-	-	-	-	-	-	-	-	-	21,578.69	-	24,421.31
<b>TOTAL</b>		<b>8,233.02</b>	<b>7,879.81</b>	<b>7,664.08</b>	-	-	-	-	-	-	-	-	-	<b>23,776.91</b>	-	<b>24,421.31</b>
<b>Link Road Facility</b>																
	MIP L02															
<b>Local</b>	<b>Local</b>	Period: 09/01/2022 thru 08/31/2023														
Link Road Facility		26,271.54	29,788.08	40,744.08	-	-	-	-	-	-	-	-	-	96,803.70	-	376,969.30
<b>TOTAL</b>		<b>26,271.54</b>	<b>29,788.08</b>	<b>40,744.08</b>	-	-	-	-	-	-	-	-	-	<b>96,803.70</b>	-	<b>376,969.30</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2022 through August 2023

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance	
<b>TX-2020-096-00 Y364 CARES ACT</b>	Grant 800 FED	Grant Award started June 2020																
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	124,297.00	-	-	-	-	-	-	-	-	-	124,297.00	13,758.00	287,696.00	149,641.00	
Acquire misc support equip	11.42.20	-	-	12,732.00	-	-	-	-	-	-	-	-	-	12,732.00	87,073.00	100,000.00	195.00	
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	
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-	
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	0.93	-	-	-	-	-	-	-	-	-	0.93	1,150.97	1,150.97	(0.93)	
<b>TOTAL</b>	CFDA 20.507	-	-	137,029.93	-	-	-	-	-	-	-	-	-	137,029.93	1,980,222.97	4,242,087.97	2,124,836.00	

<b>Rural 5311</b>	Grant 825	Period: 02/17/21 thru 12/31/2022																
<b>5311-2021-CVTD-00026 CARES ACT</b>	SAF																	
Operations	30.09.08	-	41,685.00	104,729.00	-	-	-	-	-	-	-	-	-	146,414.00	317,939.00	565,939.00	101,586.00	
Preventative Maint	11.7A.00	-	2,776.00	3,294.00	-	-	-	-	-	-	-	-	-	6,070.00	50,000.00	62,000.00	5,930.00	
Project Administration	11.79.00	-	8,757.00	18,020.00	-	-	-	-	-	-	-	-	-	26,777.00	50,258.00	90,258.00	13,223.00	
Acq-Misc Equip	11.42.20	-	54,280.00	111,036.00	-	-	-	-	-	-	-	-	-	165,316.00	84,833.00	455,685.00	205,536.00	
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-	
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-	
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-	
Medical Funds (to cover rounding)		-	1.61	2.99	-	-	-	-	-	-	-	-	-	4.60	12.43	14.21	(2.82)	
<b>TOTAL</b>	CFDA 20.509	-	107,499.61	237,081.99	-	-	-	-	-	-	-	-	-	344,581.60	503,286.25	1,174,140.03	326,272.18	

American Rescue Plan Act 2021		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30			
<b>FTA TX-2021-073-00 ARP</b>	Grant U02 FED	Grant Award started Sept 2021															
Operations	30.09.08	-	397.00	711.00	-	-	-	-	-	-	-	-	-	1,108.00	737,830.00	738,938.00	-
Medical Funds (to cover rounding)		-	0.32	11.98	-	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13
<b>TOTAL</b>	CFDA 20.507	-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	737,832.57	738,958.00	-

SCHEDULE OF REVENUES BY SOURCE

September 1, 2022 - November 30, 2022

CV Transit District

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	2,115.28	-	5,615.71	-	-	22,185.84	-	-	-	-	29,916.83	25,246.18	4,670.65	prior year funds paid in Sept-22
018	Extended Medical Transp Program	-	-	21,578.69	-	-	-	-	-	-	2,198.22	23,776.91	23,776.91	-	
800	CVTD Urban CARES ACT FY 19-20	-	-	0.93	-	-	-	-	-	-	-	137,029.93	137,029.93	-	
816	CVTD 5339-D-2020-00021	-	-	0.64	-	-	-	-	-	-	-	114,755.64	114,755.64	-	
825	Rural CARES 2021-00026	-	-	4.60	-	-	-	-	-	-	-	344,581.60	344,581.60	-	
L01	Link Road Facility	-	-	-	-	-	-	-	-	1,924.30	-	1,924.30	1,924.34	(0.04)	Rounding
L02	Link Road Facility	-	-	-	-	-	-	-	-	96,803.70	-	96,803.70	96,778.13	25.57	funds to be applied in Dec-22
M03	Mobility Urban 5310-2021-50027	-	-	412.30	-	-	-	-	-	-	-	18,900.30	18,900.30	-	
M04	Mobility Rural 5310-2021-50027	-	-	412.30	-	-	-	-	-	-	-	18,900.30	18,900.30	-	
P02	Grant P02, RPTCP 2023-CVTD-0003	-	-	0.06	-	-	-	-	-	-	-	730.06	730.06	-	
R01	CVTD Rural FY 21-22	-	-	397.01	-	-	-	-	-	-	-	397.01	397.01	-	
R03	CVTD Rural FY 22-23	-	-	-	-	4,590.00	-	20.00	-	66.00	-	275,558.00	272,231.75	3,326.25	excess revenue
U01	CVTD Urban FY 21-22	-	-	546.53	-	-	-	-	-	-	-	546.53	546.53	-	
U02	CVTD Urban ARP FY 21-22	-	-	12.30	-	-	-	-	-	-	-	1,120.30	1,120.30	-	
U03	CVTD Urban FY 22-23	26,292.60	4,785.00	5,792.41	-	66,780.00	-	13,569.00	-	28,642.86	-	891,770.87	853,572.79	38,198.08	excess revenue
		28,407.88	4,785.00	34,773.48	-	71,370.00	22,185.84	13,589.00	-	127,436.86	2,198.22	1,956,712.28	1,910,491.77	46,220.51	



# Memo

**To:** CVTD Board of Directors

**From:** CVTD Admin

**Date:** 02/08/2023

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

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## ITEM 7

Consider and take appropriate action concerning the appointment of Board Officers.

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Vice-chairman - Councilman Harry Thomas

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CVTD Board Member

**Approved at the CVTD Board Meeting on this 8th day of February, 2023.**