



**NOTICE OF A PUBLIC MEETING**  
**CONCHO VALLEY TRANSIT DISTRICT**

**2:40 P.M.**

**WEDNESDAY, MARCH 14, 2018**

**Concho Valley Regional Conference and Training Center  
2801 W. Loop 306, Suite A., San Angelo, TX 76904**

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

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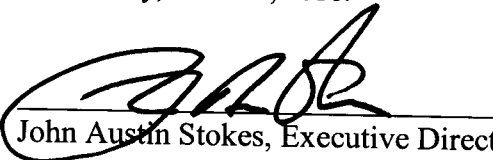
**BUSINESS**

**DETERMINATION OF QUORUM AND CALL TO ORDER**

- (1) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (2) **APPROVAL OF MINUTES** of February 14, 2017 meeting (See Attachment A)
- (3) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See Attachment B)
- (4) **PRESENTATION, REVIEW, & APPROVAL** of CVTD Annual Financial Audit for FY 16-17 (Attachment C will be distributed via email)
- (5) **REVIEW** Financial Reports/Balance Sheet for the period December 31, 2017 (See Attachment D)
- (6) **CVTD General Manager's Report**
- (7) **OTHER** Discussion of Future Agenda Items
- (8) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, March 7, 2018.

  
John Austin Stokes, Executive Director

## Concho Valley Transit District (CVTD)

### Minutes of Meeting for February 14, 2018

The Concho Valley Transit District met on Wednesday, February 14, 2018 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

**Steve Floyd**, Tom Green County Judge, Chairman  
**John Nanny**, Irion County Commissioner, Vice Chair  
**Harry Thomas**, City of San Angelo Council Member, District 3, Secretary  
**Charlie Bradley**, Schleicher County Judge  
**Fred Deaton**, Crockett County Judge  
**Billie DeWitt**, City of San Angelo Council Member, District 6  
**David Dillard**, Concho County Judge  
**Leslie Mackie**, Sterling County Judge  
**Danny Neal**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

**Roy Blair**, Coke County Judge  
**Richard Cordes**, Menard County Judge  
**Larry Isom**, Reagan County Judge  
**Lucy Gonzales**, City of San Angelo Council Member, District 4

#### Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 2:57 p.m.

#### Invocation and Pledge of Allegiance

Judge Danny Neal gave the invocation and led the Pledge of Allegiance.

#### Approval of Meeting Minutes

Upon a motion by Secretary Harry Thomas, seconded by Judge Fred Deaton, meeting minutes from the January 10, 2018 meeting were unanimously approved.

#### Approval of Checks over \$2,000 written since last meeting

Upon a motion by Commissioner John Nanny, seconded by Judge Fred Deaton, checks in excess of \$2,000 written since last meeting was unanimously approved.

#### Presentation, Review, and Approval of CVCOG Annual Financial Audit for FY 17-18

Discussion tabled and will be presented at March meeting.

#### Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for the period ending November 30, 2017. No action required.

**CVTD General Manager's Report**

Vince gave an update on a centralized dispatch, statistics, tablet challenges, marketing, and a new CVTD safety campaign.

**Future Agenda Items - None**

**Adjournment**

The meeting was adjourned at 3:25 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 14<sup>th</sup> day of March 2018.

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Judge Steve Floyd - Chairman

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Councilman Harry Thomas - Secretary

**CVTD**  
**Check/Voucher Register**  
**From 2/1/2018 Through 2/28/2018**

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
18208	2/8/2018	ENGINE PRO MACHINE LLC	1469: tow, rplc btry,body cntrl mod, dpstck & htr	2,659.16
18213	2/8/2018	MCDONALD TRANSIT ASS...	Professional services Feb 2018	11,800.00
18214	2/8/2018	Power Systems Security	7 rugged laptops	14,652.19
18217	2/8/2018	TML INTERGOVERNMENT...	02/2018 auto liab, errors & omission, general liability, aut	7,679.00
18219	2/8/2018	WESTERN STATES COMMU...	Cameras, security system and install at Depot	13,407.10
18223	2/15/2018	AUTOTECHS	1305: replace rear axle	2,717.25
18226	2/15/2018	CITY OF SAN ANGELO-ACC...	Fuel bill January 2018	18,786.71
18238	2/15/2018	SHELL FLEET NAVIGATOR	Fuel bill January 2018	11,820.44
<b>Report Total</b>				<b>83,521.85</b>

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 12/31/2017

Current Period Balance

Assets

Wells Fargo CVTD Bank Acct	316,012.37
Greyhound Bank Account	5,266.07
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00
FTA/TxDOT Urban AR	453,652.00
TxDOT Rural	360,075.00
Grant 698, TxDOT VCR 1602(07)18	16,643.00
TxDOT ED-5310-Mobility Mngt	9,913.00
Grant 726, VCR1703(07)03	36,997.00
RCTP-2018-CVTD-00008	2,516.00
Account Receivable-Medical Transportation	33,607.00
Coke County	5,961.34
Crockett County	3,714.56
Irion County	3,166.02
McCulloch County	9,525.36
Menard County	15,324.23
Reagan County	10,012.70
Schleicher County	10,289.19
Sterling County	2,279.86
Sutton County	3,141.33
CV Foster Grandparent	270.00
Staff Travel Advance	115.50
CV Senior Companion	84.00
MHMR Services for CV	45.00
West Texas Opportunities, Inc	68.00
Texas DFPS	450.00
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,577,332.79</u>
Total Assets	<u>10,630,076.58</u>

Liabilities

AP	53,741.78
AP Owed to CVCOG	137,584.32
Deferred Income TXDOT	28,059.29
Deferred Income - Insurance Vehicle Repair	40,891.91
Deferred Income - County Membership Dues	85,418.39
Deferred Income-Medical Transportation	<u>33,607.00</u>
Total Liabilities	<u>379,302.69</u>

Fund Balance

Unassigned General Fund	1,030,404.45
Investment - Capital Assets	<u>9,241,422.05</u>
Total Fund Balance	<u>10,271,826.50</u>

Excess Revenue over Expenditures FY 17-18

(21,052.61)

Total Liabilities and Fund Balance

10,630,076.58

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

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2017**  
**Reconciliation Date: 12/31/2017**  
**Status: Open**

Bank Balance	333,168.73
Less Outstanding Checks/Vouchers	17,156.36
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	316,012.37
Balance Per Books	<u>316,012.37</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: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2017**  
**Reconciliation Date: 12/31/2017**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18088	11/29/2017	System Generated Check/Voucher	120.00	EJS DETAIL
18118	12/12/2017	System Generated Check/Voucher	9,785.72	ENGINE PRO MACHINE LLC
18133	12/20/2017	System Generated Check/Voucher	6,288.71	ENGINE PRO MACHINE LLC
18134	12/20/2017	System Generated Check/Voucher	436.93	FRONTIER COMMUNICATIONS
18149	12/20/2017	System Generated Check/Voucher	525.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			<u>17,156.36</u>	



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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2017**  
**Reconciliation Date: 12/31/2017**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18078	11/27/2017	System Generated Check/Voucher	102.00	KRISTA SHARY
18079	11/29/2017	System Generated Check/Voucher	1,255.20	AL STAFFING INC
18080	11/29/2017	System Generated Check/Voucher	145.00	ANGELO AUTO GLASS
18081	11/29/2017	System Generated Check/Voucher	9,503.80	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC
18082	11/29/2017	System Generated Check/Voucher	131.31	ATMOS ENERGY
18083	11/29/2017	System Generated Check/Voucher	174.86	BARRON PLUMBING
18084	11/29/2017	System Generated Check/Voucher	769.09	BRUCKNER TRUCK SERVICE
18085	11/29/2017	System Generated Check/Voucher	18.00	CINTAS
18086	11/29/2017	System Generated Check/Voucher	19,107.41	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18087	11/29/2017	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
18089	11/29/2017	System Generated Check/Voucher	1,495.86	ENGINE PRO MACHINE LLC
18090	11/29/2017	System Generated Check/Voucher	120.14	FRONTIER COMMUNICATIONS
18092	11/29/2017	System Generated Check/Voucher	485.00	HOME MOTORS, INC.
18093	11/29/2017	System Generated Check/Voucher	197.00	VICENTE HUERTA
18094	11/29/2017	System Generated Check/Voucher	459.89	LONGHORN OFFICE PRODUCTS, INC
18095	11/29/2017	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
18096	11/29/2017	System Generated Check/Voucher	502.40	O'REILLY'S AUTO PARTS, INC.
18097	11/29/2017	System Generated Check/Voucher	138.85	REPUBLIC SERVICES #691
18098	11/29/2017	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
18099	11/29/2017	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
18100	11/29/2017	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
18101	11/29/2017	System Generated Check/Voucher	154.10	WEST TEXAS FIRE EXTINGUISHER INC
18102	12/4/2017	System Generated Check/Voucher	18.00	CINTAS
18103	12/4/2017	System Generated Check/Voucher	86.10	CITYOF SAN ANGELO UTILITY BILLING
18104	12/4/2017	System Generated Check/Voucher	314.50	CITYOF SAN ANGELO UTILITY BILLING



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**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18105	12/4/2017	System Generated Check/Voucher	5,057.97	ENGINE PRO MACHINE LLC
18106	12/4/2017	System Generated Check/Voucher	59.00	VICENTE HUERTA
18107	12/4/2017	System Generated Check/Voucher	54.95	O'REILLY'S AUTO PARTS, INC.
18108	12/4/2017	System Generated Check/Voucher	225.00	PARDNER'S BODY SHOP
18109	12/4/2017	System Generated Check/Voucher	590.00	WEST TEXAS REHABILITATION CENTER
18110	12/12/2017	System Generated Check/Voucher	215.50	ANGELO BUILDING SPECIALTIES
18111	12/12/2017	System Generated Check/Voucher	353.60	ANGELO TIRE AND ALIGNMENT LLC
18112	12/12/2017	System Generated Check/Voucher	146.88	AUTOTECHS
18113	12/12/2017	System Generated Check/Voucher	3,512.75	BRUCKNER TRUCK SERVICE
18114	12/12/2017	System Generated Check/Voucher	54.00	CINTAS
18115	12/12/2017	System Generated Check/Voucher	137,828.89	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18115	12/12/2017	System Generated Check/Voucher	(137,828.89)	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18116	12/12/2017	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
18117	12/12/2017	System Generated Check/Voucher	2,867.50	CONSTANCIO TIRE AND FLEET
18119	12/12/2017	System Generated Check/Voucher	54.07	FRONTIER COMMUNICATIONS
18120	12/12/2017	System Generated Check/Voucher	175.00	HOME MOTORS, INC.
18121	12/12/2017	System Generated Check/Voucher	1,177.13	LONGHORN OFFICE PRODUCTS, INC
18122	12/12/2017	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
18123	12/20/2017	System Generated Check/Voucher	380.00	ANGELO GLASS & MIRROR
18124	12/20/2017	System Generated Check/Voucher	212.10	ANGELO TIRE AND ALIGNMENT LLC
18125	12/20/2017	System Generated Check/Voucher	166.22	ATMOS ENERGY
18126	12/20/2017	System Generated Check/Voucher	50.00	BUG EXPRESS
18127	12/20/2017	System Generated Check/Voucher	18.00	CINTAS
18128	12/20/2017	System Generated Check/Voucher	2,065.88	CITY LUMBER & WHOLESALE

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**Detail**

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**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18129	12/20/2017	System Generated Check/Voucher	137,828.89	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18130	12/20/2017	System Generated Check/Voucher	50.00	CONSTANCIO TIRE AND FLEET
18131	12/20/2017	System Generated Check/Voucher	68.58	CTWP
18132	12/20/2017	System Generated Check/Voucher	3,550.00	EAGLE CONTAINERS LLC
18135	12/20/2017	System Generated Check/Voucher	364.34	IWG TOWERS ASSETS II INC
18136	12/20/2017	System Generated Check/Voucher	59.95	KAY GEE, INC.
18137	12/20/2017	System Generated Check/Voucher	1,275.00	ORTEGA MOBILE WASH
18138	12/20/2017	System Generated Check/Voucher	138.85	REPUBLIC SERVICES #691
18139	12/20/2017	System Generated Check/Voucher	250.00	JOYCE GRAY, SAV-A-LIFE SKILLS
18140	12/20/2017	System Generated Check/Voucher	12,911.90	SHELL FLEET NAVIGATOR
18141	12/20/2017	System Generated Check/Voucher	1,435.00	SOUTHERN TIRE MART
18142	12/20/2017	System Generated Check/Voucher	202.54	STANDARD TIMES
18143	12/20/2017	System Generated Check/Voucher	40.29	XIAOLING STAPLES
18144	12/20/2017	System Generated Check/Voucher	120.00	TEXAN TRUCK WASH, LLC
18145	12/20/2017	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
18146	12/20/2017	System Generated Check/Voucher	15,858.00	TML INTERGOVERNMENTAL RISK POOL
18147	12/20/2017	System Generated Check/Voucher	46.50	VENEGAS, ROGELIO (ROY)
18148	12/20/2017	System Generated Check/Voucher	610.66	WEST CENTRAL WIRELESS
Cleared Checks/Vouchers			<u>251,701.08</u>	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 12/31/2017  
Reconciliation Date: 12/31/2017  
Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361690	12/1/2017	Cash Receipts 12/01/2017	500.00
	CRT42361693	12/4/2017	Bus Fare 12/04/2017	1,567.49
	CRT42361701	12/4/2017	Bus Fare 12/04/2017	191.00
	CRT42361702	12/4/2017	Bus Fare 12/04/2017	2.96
	CRT42361696	12/6/2017	Bus Fare 12/06/2017	1,472.43
	CRT42361694	12/7/2017	AMR EMSC 12072017MTAC Dec 2017	7,832.40
	CRT42361698	12/7/2017	Record deposit adjustment 12-7-17 Dec 2017	(59.00)
	CRT42361697	12/8/2017	State comptroller doc 3073161 Dec 2017	3,219.00
	CRT42361700	12/8/2017	Cash Receipts 12/08/2017	960.00
	CRT42361704	12/8/2017	Bus Fare 12/08/2017	974.68
	CRT42361707	12/12/2017	Bus Fare 12/11/2017	1,141.43
	CRT42361708	12/12/2017	Bus Fare 12/12/2017	1,283.15
	CRT42361714	12/13/2017	FTA doc 7100149647 Dec 2017	88,324.00
	CRT42361717	12/13/2017	Bus Fare 12/13/2017	736.10
	CRT42361709	12/14/2017	State comptroller doc 3120382 Dec 2017	5,123.00
	CRT42361711	12/14/2017	AMR EMSC 12142017MTAC Dec 2017	2,505.20
	CRT42361712	12/14/2017	FTA doc 7100153246 Dec 2017	657.00
	CRT42361713	12/14/2017	FTA doc 7100154810 Dec 2017	10,871.00
	CRT42361710	12/15/2017	State comptroller doc 3246104 Dec 2017	1,176.00
	CRT42361719	12/15/2017	Bus Fare 12/15/2017	693.65
	CRT42361721	12/16/2017	Cash Receipts 12/16/2017	9,917.46
	CRT42361722	12/18/2017	Bus Fare 12/18/2017	519.45
	CRT42361725	12/20/2017	Bus Fare 12/20/2017	1,139.35
	CRT42361735	12/20/2017	Bus Fare 12/20/2017	92.00
	CRT42361726	12/21/2017	Cash Receipts 12/21/2017	11,285.65
	CRT42361731	12/21/2017	Bus Fare 12/21/2017	584.69
	CRT42361727	12/22/2017	State comptroller doc 3685446 Dec 2017	66,281.00
	CRT42361732	12/26/2017	Bus Fare 12/26/2017	835.15
	CRT42361734	12/26/2017	Bus Fare 12/26/2017	58.00
	CRT42361740	12/27/2017	Bus Fare 12/27/2017	600.60
	CRT42361749	12/27/2017	Bus Fare 12/27/2017	97.00
	CRT42361733	12/28/2017	AMR EMSC 12282017MTAC Dec 2017	5,400.80
	CRT42361739	12/28/2017	Bus Fare 12/28/2017	287.69
	CRT42361736	12/29/2017	Cash Receipts 12/29/2017	4,186.15
				230,456.48

Cleared Deposits

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 12/31/2017**  
**Reconciliation Date: 12/31/2017**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362609	12/5/2017	Record transfer of funds to CVCOG Dec 2017	(135,386.47)
JVT11801308	12/6/2017	Record Bank Correction Dec 2017	(173.00)
JVT11801307	12/12/2017	Record funds transfer to CVCOG Dec 2017	(132,140.20)
JVT42362720	12/13/2017	Reclass line item CRT42361717 Dec 2017	67.00
JVT42362690	12/28/2017	Record Funds transferred to CVCOG Dec 2017	(178,602.29)
Cleared Other Cash Items			<u>(446,234.96)</u>

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

**Summary**

**Cash Account: 1118 Greyhound Bank Account**  
**Reconciliation ID: Reconciliation 12/31/2017**  
**Reconciliation Date: 12/31/2017**  
**Status: Open**

Bank Balance	6,251.57
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	6,251.57
Balance Per Books	<u>5,266.07</u>
Unreconciled Difference	<u><u>985.50</u></u> *

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

\* January Deposits  
01/02 \$ 565.50  
01/02 \$ 420.00

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

**Detail**

**Cash Account: 1118 Greyhound Bank Account**  
**Reconciliation ID: Reconciliation 12/31/2017**  
**Reconciliation Date: 12/31/2017**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361692	12/4/2017	Greyhound cash receipt 12/04/2017	669.50
	CRT42361695	12/6/2017	Greyhound cash receipt 12/06/2017	1,240.50
	CRT42361699	12/6/2017	Greyhound cash receipt 12/06/2017	250.00
	CRT42361703	12/8/2017	Greyhound cash receipt 12/08/2017	1,004.50
	CRT42361706	12/11/2017	Greyhound cash receipt 12/11/2017	266.50
	CRT42361705	12/12/2017	Greyhound cash receipt 12/12/2017	632.08
	CRT42361716	12/13/2017	Greyhound cash receipt 12/113/2017	92.00
	CRT42361715	12/14/2017	Greyhound cash receipt 12/14/2017	442.50
	CRT42361720	12/15/2017	Greyhound cash receipt 12/15/2017	1,005.00
	CRT42361723	12/18/2017	Greyhound cash receipt 12/18/2017	200.00
	CRT42361724	12/20/2017	Greyhound cash receipt 12/20/2017	802.50
	CRT42361729	12/21/2017	Greyhound Cash receipt 12/21/2017	348.00
	CRT42361728	12/26/2017	Greyhound cash receipt 12/26/2017	1,107.50
	CRT42361738	12/27/2017	Greyhound cash receipt 12/27/2017	17.00
	CRT42361737	12/28/2017	Greyhound cash receipt 12/28/2017	15.00
				8,092.58
<b>Cleared Deposits</b>				8,092.58

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

**Detail**

**Cash Account: 1118 Greyhound Bank Account**  
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**Reconciliation Date: 12/31/2017**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362571	12/2/2017	Greyhound ACH period Dec 1-2 2017	(882.15)
JVT42362580	12/5/2017	Greyhound ACH period 12/5 Dec 2017	(1,098.65)
JVT11801309	12/11/2017	Record Bank Analysis Fee Dec 2017	(77.81)
JVT42362611	12/11/2017	Greyhound ACH period Dec 3-9 2017	(2,076.05)
JVT42362662	12/20/2017	Greyhound ACH period 12/16 Dec 2017	(2,303.45)
JVT42362681	12/27/2017	Greyhound ACH period Dec 17-23 2017	(1,939.65)
Cleared Other Cash Items			<u>(8,377.76)</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Accounts Receivable, RTAP-2016-00017  
Account 1233

Description	Amount
Sept 17 request submitted 11/22/17	43,709.00 paid 1/2/18
Oct 17 request submitted 12/11/17	9,503.00 paid 1/2/18
Nov-Dec 17 request submitted 2/13/17	36,314.00
	-
Total	<u>89,526.00</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2017

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount	
Nov 2017 request submitted 1/5/18	14,968.00	paid 1/9/18
Dec 2017 request submitted 2/2/18	2,571.00	paid 2/5/18
	-	
Sub-total FTA TX-90-Y141	<u>17,539.00</u>	
Dec 2017 request submitted 2/2/18	1,962.00	paid 2/5/18
	-	
Sub-total FTA TX-90-Y123	<u>1,962.00</u>	
Nov 2017 request submitted 1/5/18	89,959.00	paid 1/9/18
Dec 2017 request submitted 2/2/18	92,971.00	paid 2/5/18
	-	
Sub-total FTA TX-90-Y185	<u>182,930.00</u>	
Nov 2017 request submitted 1/5/18	96,658.00	paid 1/9/18
Dec 2017 request submitted 2/2/18	228.00	paid 2/5/18
	-	
Sub-total FTA TX-2017-084	<u>96,886.00</u>	
Oct 2017 request submitted 12/12/17	94,194.00	paid 1/5/18
Nov 2017 request submitted 1/8/18	51,634.00	paid 1/25/18
Dec 2017 request submitted 2/2/18	8,507.00	
	-	
Sub-total TxDOT 2017-00098	<u>154,335.00</u>	
Grand Total	<u>453,652.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

TXDOT Rural  
Account 1242

Description	Amount
Oct 2017 request submitted 12/14/17	58,173.00 paid 1/23/18
Nov 2017 request submitted 1/4/18	58,296.00 paid 2/14/18
Dec 2017 request submitted 2/21/18	63,048.00
	-
Total State 2017-00097	<u>179,517.00</u>
Oct 2017 request submitted 12/14/17	61,080.00 paid 1/23/18
Nov 2017 request submitted 1/24/18	57,934.00 paid 2/14/18
Dec 2017 request submitted 2/13/18	61,544.00
	-
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>180,558.00</u>
Grand Total	<u><u>360,075.00</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Accounts Receivable, TXDOT VCR 1602(07) 18 Rural  
Account 1250

Description	Amount
Oct 2017 request submitted 12/19/17	2,250.00 paid 1/16/18
Dec 2017 request submitted 2/5/18	14,393.00 paid 2/26/18
	-
Total	<u>16,643.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Accounts Receivable, TXDOT Mobility 5310-2017-00029  
Account 1251

Description	Amount
Oct 2017 Urban request submitted 12/11/17	2,726.00 paid 1/2/18
Oct 2017 Rural request submitted 12/11/17	2,090.00 paid 1/2/18
Nov 2017 Urban request submitted 12/27/17	3,557.00 paid 1/16/18
Nov 2017 Rural request submitted 12/27/17	1,540.00 paid 1/16/18
	-
Total	<u>9,913.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Accounts Receivable, TXDOT VCR 1703(07) 03  
Account 1257

Description	Amount
Nov 2017 request submitted 1/19/18	29,369.00 paid 2/16/18
Dec 2017 request submitted 2/5/18	7,628.00 paid 2/26/18
	-
Total	<u>36,997.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008  
Account 1262

Description	Amount
Nov-Dec 2017 request submitted 2/5/18	2,516.00
	-
Total	<u>2,516.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
AMR invoice 08092017	126.60
AMR invoice 08162017	175.00
AMR invoice 8232017	24.20
AMR invoice 8302017	72.60
AMR invoice 08312017	24.20
AMR invoice 09122017	325.70
AMR invoice 09192017	169.40
AMR invoice 09252017	344.40
AMR invoice 10032017	662.80
AMR invoice 10112017	372.40
AMR invoice 10172017	337.00
AMR invoice 10252017	389.70
AMR invoice 11012017	48.40
AMR invoice 11132017	1,274.40
AMR invoice 11152017	392.80
AMR invoice 11272017	662.80
AMR invoice 11302018	3,334.60
AMR invoice 12052017	3,269.80
AMR invoice 12122017	5,654.20
AMR invoice 12212017	8,778.60
AMR invoice 12282017	7,167.40
Total AMR	<u>33,607.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Coke County  
Account 1370

Description	Amount	
Record Membership Dues Nov -17	2,980.67	JVT42362630
Record Membership Dues Dec -17	2,980.67	JVT42362708 paid 1/26/18
Total	<u>5,961.34</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Crockett County  
Account 1372

Description	Amount	
Record Membership Dues Dec -17	3,714.56	JVT42362707 paid 1/19/2018
Total	<u>3,714.56</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Irion County  
Account 1373

Description	Amount	
Record Membership Dues-Nov 17	1,583.01	JVT42362629
Record Membership Dues Dec -17	1,583.01	JVT42362709 paid 1/13/18
	<u>3,166.02</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Kimble County  
Account 1374

Description	Amount
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-

Total	<u>          -</u>
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Note: Paid twice in May 2017, record Nov invoice but do not mail

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

McCulloch County  
Account 1375

Description	Amount		
Record Membership Dues Nov- 17	4,762.68	JVT42362626	paid 1/13/18
Record Membership Dues Dec -17	4,762.68	JVT42362706	paid 1/13/18
Total	<u>9,525.36</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Menard County  
Account 1376

Description	Amount
Record Membership Dues Annual	15,324.23 JV42362360
	-
Total	<u>15,324.23</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Reagan County  
Account 1377

Description	Amount		
Membership dues-Nov-17	5,006.35	JVT42362625	
Record Membership Dues Dec -17	5,006.35	JVT42362705	paid 1/13/18
Total	<u>10,012.70</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Schleicher County  
Account 1378

Description	Amount		
Record Membership Dues Oct- 17	3,429.73	JVT42362637	paid 1/19/18
Record Membership Dues Nov-17	3,429.73	JVT42362624	paid 1/19/18
Record Membership Dues Dec -17	3,429.73	JVT42362704	paid 1/19/18
	-		
Total	<u>10,289.19</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Sterling County  
Account 1379

Description	Amount	
Record Membership Dues Nov-17	1,139.93	JVT42362622
Record Membership Dues Dec -17	1,139.93	JVT42362703 paid 1/19/18
	<u>2,279.86</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Sutton County  
Account 1379

Description	Amount	
Record Membership Dues Dec -17	3,141.33	JVT42362702 paid 1/26/18
	<u>3,141.33</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

CV Foster Grandparent  
Account 1390

Description	Amount
Record Inv 12012017-FGP-Dec 17	270.00 JVT42362756
Total	<u>270.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Staff Travel Advance  
Account 1392

Description	Amount	
Brady Quam, Reg Coord Training	13.50	11/28/2017
Katy Matschek, Reg Coord Training	102.00	11/28/2017
Total	<u>115.50</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

CV Senior Companion  
Account 1393

Description	Amount
Record Inv 12012017-SCP-Dec 2017	84.00 JVT42362768
Total	<u>84.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

MHMR Services for CV  
Account 1398

Description	Amount	
Inv 12292017-MHMR Dec 2017	45.00	JVT42362695 paid 1/13/18
	-	
Total	<u>45.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

West Texas Opportunities, Inc  
Account 1400

Description	Amount
Inv 111417-WTO Nov 2017	68.00 JVT42362547
	-
Total	<u>68.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Texas DFPS  
Account 1401

Description	Amount	
Sept invoice DFPS 0912017	120.00	JVT42362222
Sept invoice DFPS 09122017	120.00	JVT42362223
Oct invoice DFPS 10262017	120.00	JVT42362454
Nov invoice DFPS 11152017	90.00	JVT42362548
Total	<u>450.00</u>	

Aging Date -  
9/1/2017

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2017 Through 12/31/2017

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 EXTINGUISHER INC	11/7/2017	0164544	14.08	0.00	0.00	0.00	0.00	14.08
	11/17/2017	0165076	(20.00)	0.00	0.00	0.00	0.00	(20.00)
	11/17/2017	0165077	267.62	0.00	0.00	0.00	0.00	267.62
	11/28/2017	0165361	168.11	0.00	0.00	0.00	0.00	168.11
	11/28/2017	0165368	377.93	0.00	0.00	0.00	0.00	377.93
ORTEGA MOBILE WASH	12/9/2017	116	625.00	0.00	0.00	0.00	0.00	625.00
CONSTANCIO TIRE AND FLEET	12/26/2017	121059	25.00	0.00	0.00	0.00	0.00	25.00
ENGINE PRO MACHINE LLC	10/23/2017	12314	434.80	0.00	0.00	0.00	0.00	434.80
	10/30/2017	12327	944.73	0.00	0.00	0.00	0.00	944.73
	11/2/2017	12334	9,059.96	0.00	0.00	0.00	0.00	9,059.96
	11/10/2017	12359	1,711.92	0.00	0.00	0.00	0.00	1,711.92
	11/27/2017	12394	296.04	0.00	0.00	0.00	0.00	296.04
	11/28/2017	12399	296.04	0.00	0.00	0.00	0.00	296.04
	11/29/2017	12406	466.03	0.00	0.00	0.00	0.00	466.03
	12/4/2017	12417	221.04	0.00	0.00	0.00	0.00	221.04
	12/5/2017	12422	210.00	0.00	0.00	0.00	0.00	210.00
	12/11/2017	12436	221.04	0.00	0.00	0.00	0.00	221.04
	12/12/2017	12439	221.04	0.00	0.00	0.00	0.00	221.04
	12/13/2017	12446	221.04	0.00	0.00	0.00	0.00	221.04
	12/15/2017	12449	221.04	0.00	0.00	0.00	0.00	221.04
	12/15/2017	12451	221.04	0.00	0.00	0.00	0.00	221.04
	12/19/2017	12459	221.04	0.00	0.00	0.00	0.00	221.04
	12/26/2017	12477	221.04	0.00	0.00	0.00	0.00	221.04
	12/26/2017	12480	525.00	0.00	0.00	0.00	0.00	525.00
TEXAN TRUCK WASH, LLC	12/1/2017	13886	30.00	0.00	0.00	0.00	0.00	30.00
O'REILLY'S AUTO PARTS, INC.	11/17/2017	1613-386387	357.41	0.00	0.00	0.00	0.00	357.41
	12/8/2017	1613-391795	273.04	0.00	0.00	0.00	0.00	273.04
CITYOF SAN ANGELO UTILITY BILLING	12/15/2017	178813-197384 11-17	86.10	0.00	0.00	0.00	0.00	86.10
	12/15/2017	178815-48822 11- 17	322.92	0.00	0.00	0.00	0.00	322.92
BRUCKNER TRUCK SERVICE	11/11/2017	18940JS	368.95	0.00	0.00	0.00	0.00	368.95
AUTOTECHS	11/15/2017	19753	150.03	0.00	0.00	0.00	0.00	150.03
BUG EXPRESS	12/20/2017	20035124	50.00	0.00	0.00	0.00	0.00	50.00
JIM BASS FORD, INC.	12/8/2017	3242572	174.72	0.00	0.00	0.00	0.00	174.72

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2017 Through 12/31/2017

Aging Date -  
9/1/2017

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
FRONTIER COMMUNICATION	12/13/2017	3259478286 12-17	54.07	0.00	0.00	0.00	0.00	54.07
CIRRO ENERGY	12/18/2017	372000027050	91.66	0.00	0.00	0.00	0.00	91.66
WEST CENTRAL WIRELESS	12/16/2017	40710211	558.38	0.00	0.00	0.00	0.00	558.38
GREEN MOUNTAIN ENERGY	12/12/2017	409000016355	943.46	0.00	0.00	0.00	0.00	943.46
CINTAS	12/14/2017	439199483	18.00	0.00	0.00	0.00	0.00	18.00
	12/21/2017	439200792	18.00	0.00	0.00	0.00	0.00	18.00
	12/29/2017	439202132	18.00	0.00	0.00	0.00	0.00	18.00
CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE CONDLEY AND COMPANY L.L.P.	11/30/2017	48294	2,453.02	0.00	0.00	0.00	0.00	2,453.02
	12/15/2017	513279	8,449.00	0.00	0.00	0.00	0.00	8,449.00
	1/16/2018	513515	4,667.70	0.00	0.00	0.00	0.00	4,667.70
K & R CONSTRUCTION	11/1/2017	626	990.00	0.00	0.00	0.00	0.00	990.00
ANGELO GLASS & MIRROR	12/12/2017	79509	75.00	0.00	0.00	0.00	0.00	75.00
CONSTANCIO TIRE AND FLEET	12/4/2017	887229	25.00	0.00	0.00	0.00	0.00	25.00
	12/8/2017	887236	25.00	0.00	0.00	0.00	0.00	25.00
	12/11/2017	887240	210.12	0.00	0.00	0.00	0.00	210.12
ANGELO TIRE AND ALIGNMENT LLC	10/4/2017	92728	306.78	0.00	0.00	0.00	0.00	306.78
	10/7/2017	92821	915.24	0.00	0.00	0.00	0.00	915.24
	11/10/2017	93493	302.33	0.00	0.00	0.00	0.00	302.33
	11/27/2017	93741	70.00	0.00	0.00	0.00	0.00	70.00
	12/5/2017	93885	165.99	0.00	0.00	0.00	0.00	165.99
	12/7/2017	93922	45.00	0.00	0.00	0.00	0.00	45.00
	12/13/2017	94027	265.24	0.00	0.00	0.00	0.00	265.24
	12/13/2017	94049	165.99	0.00	0.00	0.00	0.00	165.99
ANGELO RO EXPRESS, LLC	10/23/2017	965	98.00	0.00	0.00	0.00	0.00	98.00
HOME MOTORS, INC.	11/3/2017	106687	155.00	0.00	0.00	0.00	0.00	155.00
	11/8/2017	106803	155.00	0.00	0.00	0.00	0.00	155.00
	11/9/2017	106857	155.00	0.00	0.00	0.00	0.00	155.00
SHELL FLEET NAVIGATOR	1/1/2018	PS303 01012018	11,662.95	0.00	0.00	0.00	0.00	11,662.95
AL STAFFING INC	10/13/2017	SAN21681	627.60	0.00	0.00	0.00	0.00	627.60

Aging Date -  
9/1/2017

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2017 Through 12/31/2017

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
COMMERCIAL BILLING SERVICE	11/28/2017	SS420060824	7.00	0.00	0.00	0.00	0.00	7.00
VICENTE (VINCE) HUERTA	11/30/2017	VH1117A	400.00	0.00	0.00	0.00	0.00	400.00
	12/29/2017	VH1217	400.00	0.00	0.00	0.00	0.00	400.00
	11/28/2017	VHTVL 11-28-17	88.50	0.00	0.00	0.00	0.00	88.50
	12/6/2017	VHTVL 12-6-17	<u>176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.00</u>
Report Total			<u>53,741.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,741.78</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
12/1/2017	Beginning Balance	297,886.50
12/5/2017	Payment received	(135,386.47)
12/12/2017	Payment received	(132,140.20)
12/28/2017	Payment received	(178,602.29)
	Funds received by CVCOG for CVTD	(1,419.35)
	Funds received by CVTD for CVCOG	72.00
	Grant 018-Expenses paid by CVCOG	2,658.05
	Grant 698-Expenses paid by CVCOG	14,393.65
	Grant 723-Expenses paid by CVCOG	8,254.73
	Grant 726-Expenses paid by CVCOG	578.00
	Grant 737-Expenses paid by CVCOG	162,717.67
	Grant 738-Expenses paid by CVCOG	97,373.33
	Grant 748-Expenses paid by CVCOG	1,198.70
	Total Amount owed to CVCOG	<u>137,584.32</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

Deferred Income TXDOT  
Account 2912

Description	Amount
Grant 723, RTAP-2016-00017 Rural billing	28,059.29 JV42362841
	-
	-
	-
	-
Total	<u>28,059.29</u>

Reserved billing for January expenses



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2017

Deferred Income-Insurance Vehicle Repair  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	4214 CRT10712287
	Bus trans/alt repair	(6,090.89)	7746 JVT42362484
	Bus suspension repair	(3,512.75)	5093 JVT42362718
	Bus engine replacement	(7,650.33)	5905 JVT42362719
	Total Amount monitored by TxDOT	<u>37,593.03</u>	*
6/2/2017	Deposit TML Ck 5344611 claim PR57172 fence	<u>3,298.88</u>	1800 CRT4236347
	Total Amount owed to CVCOG	<u>3,298.88</u>	**
	Grand Total	<u>40,891.91</u>	

\* In process of repairing vehicles, TxDOT approved

\*\* Quotes are in process to repair the fence

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2017

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	1,583.01
McCulloch County	9,525.36
Menard County	15,324.23
Reagan County	9,451.03
Schleicher County	6,859.46
Sterling County	1,803.93
Sutton County	6,282.66
	-
Total	<u>85,418.39</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2017

Deferred Income - Medicaid Transportation  
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
AMR billing 12122017	5,944.60	JVT42362646
AMR billing 12212017	8,851.20	JVT42362678
AMR billing 12282017	7,167.40	JVT42362713
AMR billing 12052017	7,450.20	JVT42362837
<b>Total Billed</b>	<b>127,339.85</b>	
Recognize Medicaid Grant 018	(1,489.86)	JVT42362508
Recognize Medicaid Grant 723	(0.74)	JVT42362513
Recognize Medicaid Grant 018	(1,647.74)	JVT42362665
Recognize Medicaid Grant 712	(208.48)	JVT42362651
Recognize Medicaid Grant 723	(0.80)	JVT42362616
Recognize Medicaid Grant 751	(441.02)	JVT42362614
Recognize Medicaid Grant 752	(338.20)	JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34)	JVT42362685
Recognize Medicaid Grant 726	(0.59)	JVT42362730
Recognize Medicaid Grant 737	(30,200.57)	JVT42362724
Recognize Medicaid Grant 748	(0.22)	JVT42362714
Recognize Medicaid Grant 751	(576.19)	JVT42362684
Recognize Medicaid Grant 752	(249.38)	JVT42362683
Recognize Medicaid Grant 711	(409.86)	JVT42362738, 2739
Recognize Medicaid Grant 018	(2,658.05)	JVT42362779
Recognize Medicaid Grant 698	(0.65)	JVT42362798
Recognize Medicaid Grant 723	(0.02)	JVT42362811
Recognize Medicaid Grant 726	(0.88)	JVT42362790
Recognize Medicaid Grant 748	(0.20)	JVT42362800
Recognize Medicaid Grant 737	(52,709.06)	
<b>Total Recognized</b>	<b>(93,732.85)</b>	
<b>Grand Total</b>	<b>33,607.00</b>	

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2017 Through 12/31/2017  
Current Period Actual

Revenue

FTA TX-90-Y123-00, CFDA 20.507	1,962.00
FTA TX-90-Y141-00, CFDA 20.507	35,241.00
FTA TX-2016-078-00, CFDA 20.507	356,632.00
FTA TX-2017-084-00, CFDA 20.507	97,712.00
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	16,643.00
TxDOT RTAP-2016-00017, CFDA 20.509	61,466.71
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	9,913.00
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	36,997.00
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	246,839.00
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	2,516.00
TxDOT U-State-2016-00174	49,565.00
TxDOT State-R-2016-00173	6,670.00
TXDOT State-U-2017-00098	159,458.00
TxDOT State-R-2017-00097	180,693.00
Transportation Toll Credits	12,711.00
Program Income	67,504.79
Local Revenue	78,349.82
Greyhound Lines	34,493.34
Transit Charter Fees	9,240.00
TML Insurance Payment	250.00
Revenue County Cash Match	58,675.14
Medicaid Tnsp Rev Transit Dist	93,732.85
FGP Vendor Contract	1,592.00
Transp Aging Vendor Cont	3,576.00
SCP Vendor Contract	<u>396.00</u>
Total Revenue	<u>1,622,828.65</u>

Expenditures

Salaries/Wages	116,790.67
Transit Road Supervisors	21,007.61
Sick Leave	21,828.21
Emergency Leave	969.03
General Overtime Wages	334.29
General Double Time	308.00
Holiday Leave	32,522.09
Bereavement Leave	224.40
Vacation Time Allocation	32,871.33
Medicare Tax	8,336.33
OASDI	109.12
Workers Comp Insurance	23,628.71
SUTA	155.56
Health Insurance Benefit	112,036.97
Dental Insurance Benefit	4,548.80
Life Insurance Benefits	4,799.99
Retirement	84,521.82
Indirect Costs	137,617.63
Greyhound Pass-Thru	33,925.15
Driver Wages	354,912.86
Dispatch/Customer Service Wages	27,733.58
Driver Overtime Wages	4,800.22

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2017 Through 12/31/2017  
Current Period Actual

Expenditures cont...

Dispatch/Customer Service Overtime Wages	59.94
Driver Double Time	1,555.21
Audit & Legal	13,116.70
Contract Services	5,082.28
Management Service Fees	48,800.00
Travel-In Region	1,229.74
Travel-Out of Region	4,116.81
Fuel	107,554.07
Lubricant, Oil, Other Fluids(except Fuel)	5,438.99
Accident/Vandalism Vehicle Repair	127.24
Unscheduled Vehicle Maintenance	33,261.43
Scheduled Preventative Maintenance	27,667.52
Tires	13,195.09
Rent	4,966.00
Shop & Yard Space	120,000.00
Utilities	17.74
Bldg Maintenance	1,431.84
Supplies	5,060.35
Supplies - Bus/Service Vehicles	281.83
Parts Supplies	699.37
Project Equipment	2,453.02
Computers/Software	196.00
Capital Equipment	53,642.12
Copier	429.11
Insurance	27,131.82
Communications - Bus	25,560.46
Cell Phones	3,026.26
Internet	579.44
Printing	908.31
Ads & Promotions	1,000.00
Publications	261.17
Repeater Rental	1,788.56
Training	61,468.27
Dues and fees	3,112.12
Communications	3,310.10
Postage/freight	1,056.80
Other	320.52
Coffee Expense	393.32
Safety	3,527.89
Multi-Modal Supplies	1,591.06
Multi-Modal Insurance	3,742.51
Multi-Modal Internet	7,436.23
Multi-Modal Utilities	7,108.75
Multi-Modal Building Maintenance	3,099.20
Multi-Modal Communications	382.70
Transportation Toll Credits	<u>12,711.00</u>
Total Expenditures	<u>1,643,881.26</u>

Excess Revenue over Expenditures (21,052.61)

CVID  
 Expenditure Journal - All Grant Exp YTD  
 From 9/1/2017 through 12/31/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	26,249.96	8,029.50	34,279.46
018	Extended Medical Transp Program	8,595.99	0.00	8,595.99
698	Grant 698, VCR 1602(07)18 Rural	19,972.65	0.00	19,972.65
711	Grant 711, CVTD Urban FY 16-17	(433.16)	1,183.88	750.72
712	Grant 712, CVTD Rural FY 16-17	(224.35)	570.83	346.48
723	Grant 723, RTAP-2016-00017 Rural	8,254.73	53,213.54	61,468.27
726	Grant 726, VCR1703(07)03	37,347.59	7,050.88	44,398.47
737	Grant 737, CVTD Urban FY 17-18	619,502.09	335,895.15	955,397.24
738	Grant 738, CVTD Rural FY 17-18	370,435.82	132,219.95	502,655.77
748	Grant 748, RCTP-2018-CVTD-00008	2,427.92	88.50	2,516.42
751	Grant 751, Mobility Urban 5310-2017-00029	8,556.21	0.00	8,556.21
752	Grant 752, Mobility Rural 5310-2017-00029	4,943.58	0.00	4,943.58
	Report Total	<u>1,105,629.03</u>	<u>538,252.23</u>	<u>1,643,881.26</u>

CONCHO VALLEY TRANSIT DISTRICT  
September 2017 through August 2018

URBAN PROGRAM

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE	203,000.41	210,454.40	338,850.28	205,842.87									956,147.96	3,838,811.00	3,344,023.38	2,387,875.42
Urban - 5307	Grant 711															
STATE-U-2016-00174	STATE															
Preventative Maint	11,7A.00															
Third Party Contract	11,71.11															
Operating	30,09.01															
TOTAL	49,585.00	-	-	-	-	-	-	-	-	-	-	-	49,585.00	29,921.00	29,921.00	-
Urban - 5307	Grant 737															
STATE-U-2017-00098	STATE															
Preventative Maint	11,7A.00															
Third Party Contract	11,71.11															
Operating	30,09.01															
TOTAL	5,123.00	94,194.00	61,834.00	8,507.00	-	-	-	-	-	-	-	-	130,924.00	131,932.00	181,497.00	-
TX-2017-084-01-00 Y221	FED															
Operations	30,09.01															
ADA	11,7C.00															
Prev Maint	11,7.00															
Capital Bus Equip	11,42.10															
Employee Training	11,7D.02															
Cap Lease	11,46.01	169.00	657.00	658.00	228.00	-	-	-	-	-	-	-	1,712.00	8,800.00	8,800.00	-
Lease Yards	11,46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	96,000.00	-	7,877.00	6,165.00
TOTAL	CFDA 20.607	169.00	657.00	96,658.00	228.00	-	-	-	-	-	-	-	97,712.00	96,000.00	96,000.00	-
TX-2016-078-01-00 Y185	Grant 711,737															
Operations	30,09.01															
ADA	11,7C.00															
Prev Maint	11,7.00															
Cap Lease	11,46.01	228.00	-	13,960.00	-	-	-	-	-	-	-	-	13,960.00	710,478.00	1,070,707.00	17,785.00
Lease Yards	11,46.05	-	-	-	-	-	-	-	-	-	-	-	228.00	139,987.00	139,987.00	-
TOTAL	CFDA 20.607	85,378.00	88,324.00	89,959.00	92,971.00	-	-	-	-	-	-	-	342,444.00	96,000.00	92,949.00	78,989.00
FTA TX-90-Y141	Grant 881,711,737															
Operations	30,09.01															
ADA	11,7C.00															
Prev Maint	11,7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	35,193.00	765,637.00	765,637.00	-
Cap Lease	11,46.01	48.00	-	-	-	-	-	-	-	-	-	-	48.00	137,585.00	137,585.00	-
Employee Training	11,7D.02	-	-	-	-	-	-	-	-	-	-	-	-	327,714.00	362,907.00	-
Lease Yards	11,46.05	-	-	-	-	-	-	-	-	-	-	-	-	6,470.00	6,518.00	-
Prg Suprt Admin	44,21.00	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
TOTAL	CFDA 20.607	6,831.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	35,241.00	96,000.00	96,000.00	-
FTA TX-90-Y123	Grant 666,681,711,737															
Operations	30,09.01															
Misc Support Equip	11,42.20															
ADP Software	11,42.08															
ADA	11,7C.00															
Prev Maint	11,7.00															
Cap Lease	11,46.01															
Lease Yards	11,46.05															
Short Range Planning	44,2A.00															
TOTAL	CFDA 20.607	-	-	-	1,962.00	-	-	-	-	-	-	-	1,962.00	890,956.00	890,956.00	-
Total Government Funding	147,066.00	194,046.00	253,219.00	106,239.00	-	-	-	-	-	-	-	-	1,962.00	1,339,068.00	1,378,170.00	37,140.00
OTHER REVENUE													700,570.00	3,838,811.00	6,233,065.00	1,693,684.00
Program Revenue	11,872.27	12,668.59	10,236.98	10,956.91	-	-	-	-	-	-	-	-	45,734.75	-	-	-
Charter	2,960.00	1,860.00	4,010.00	2,210.00	-	-	-	-	-	-	-	-	11,040.00	160,000.00	114,265.25	
Area Agency on Aging	3,576.00	-	-	-	-	-	-	-	-	-	-	-	3,576.00	110,000.00	98,960.00	
Tom Green	54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	(3,576.00)	
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TML Insurance	-	-	-	250.00	-	-	-	-	-	-	-	-	-	54,500.00	19.78	
Ram Tram	-	4,789.40	17,280.20	-	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-	(250.00)	
COSA Funds	-	-	-	-	-	-	-	-	-	-	-	-	22,069.80	-	(22,069.80)	
Medical	-	-	30,610.43	52,709.08	-	-	-	-	-	-	-	-	-	6,570.00	6,570.00	
CVEDD	-	-	-	-	-	-	-	-	-	-	-	-	-	398,147.00	398,147.00	
FGP	488.00	432.00	418.00	270.00	-	-	-	-	-	-	-	-	83,319.49	285,369.88	182,050.39	
SCP	80.00	118.00	114.00	84.00	-	-	-	-	-	-	-	-	1,588.00	72,157.50	72,157.50	
TOTAL OTHER REVENUE	73,436.49	19,867.99	62,669.61	66,479.97	-	-	-	-	-	-	-	-	396.00	400.00	860,286.32	
													222,454.06	1,082,744.38		





RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		131,761.60	123,731.24	119,353.83	128,155.58	-	-	-	-	-	-	-	-	503,002.25	510,401.00	1,768,945.20	1,265,942.95
Rural 5311	Grant 738 Suffix SAF	To be received approximately Period: 06/1/18 thru 08/31/18												-	-	-	-
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CPDA 20.609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,660.00	312,660.00
Rural 5311	Grant 712731 Suffix SAF	Period: 06/13/17 thru 08/31/18												-	-	-	-
Administrative	11.79.00 A1	7,989.00	4,043.00	3,452.00	3,372.00	-	-	-	-	-	-	-	-	18,856.00	-	29,316.00	10,460.00
Preventative Maint	11.7A.00 A3	-	4,806.00	2,552.00	2,220.00	-	-	-	-	-	-	-	-	9,578.00	7,167.00	205,600.00	188,855.00
Operating	30.09.01 A2	58,292.00	52,231.00	51,930.00	55,952.00	-	-	-	-	-	-	-	-	218,405.00	100,781.00	352,295.00	33,109.00
TOTAL	CPDA 20.609	66,281.00	61,080.00	57,934.00	61,544.00	-	-	-	-	-	-	-	-	246,839.00	107,948.00	667,211.00	232,424.00
Rural 5311	Grant 712738 STATE	RUR 1702 (07) revised Period: 08/25/17 thru 09/30/17												-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,822.00	8,822.00	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	57,120.00	57,120.00	-
Operating	30.09.01	6,670.00	-	-	-	-	-	-	-	-	-	-	-	6,670.00	336,511.00	343,181.00	-
TOTAL		6,670.00	-	-	-	-	-	-	-	-	-	-	-	6,670.00	402,453.00	409,123.00	-
Rural 5311	Grant 738 STATE	RUR 1802 (07) Period: 09/5/17 thru 08/31/18												-	-	-	-
Preventative Maint	11.7A.00	1,176.00	1,201.00	638.00	555.00	-	-	-	-	-	-	-	-	3,570.00	-	14,159.00	10,589.00
Third Party Contract	11.71.11	-	4,880.00	4,720.00	5,040.00	-	-	-	-	-	-	-	-	14,640.00	-	59,989.00	45,349.00
Operating	30.09.01	-	52,092.00	52,938.00	57,453.00	-	-	-	-	-	-	-	-	162,483.00	-	413,433.00	250,950.00
TOTAL		1,176.00	58,173.00	58,296.00	63,048.00	-	-	-	-	-	-	-	-	180,693.00	-	487,581.00	306,888.00
Total Government Funding		74,127.00	119,253.00	116,230.00	124,592.00	-	-	-	-	-	-	-	-	434,202.00	510,401.00	1,796,575.00	851,972.00
OTHER REVENUE																	
Program Revenue		2,623.63	2,271.56	2,015.53	3,001.91	-	-	-	-	-	-	-	-	9,912.63	-	23,213.43	13,300.80
FGP		-	4.00	-	-	-	-	-	-	-	-	-	-	4.00	-	-	(4.00)
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00	-
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	37,000.00	37,000.00	-
Reagan County Coverage		-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00	-
Medicaid		-	208.48	-	-	-	-	-	-	-	-	-	-	208.48	231,924.07	231,715.59	-
County Cash Match		63,793.41	27,270.93	(32,950.87)	561.67	-	-	-	-	-	-	-	-	58,675.14	363,767.70	305,092.56	-
CVEDD		-	-	-	-	-	-	-	-	-	-	-	-	-	39,000.00	39,000.00	-
TOTAL OTHER REVENUE		66,417.04	29,754.97	(30,935.34)	3,563.58	-	-	-	-	-	-	-	-	68,800.25	708,905.20	640,104.95	-
Total Rural Excess/(Shortage)		8,782.44	25,276.73	(34,058.17)	-	-	-	-	-	-	-	-	-	-	-	(226,134.00)	-

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304	Grant 721	Period: 11/22/2016 thru 1/31/2018															
PLN-2016-00066	Rural-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
<b>TOTAL</b>	CFDA 20.816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
5304	Grant 722	Period: 11/22/2016 thru 1/31/2018															
PLN-2016-00066	Urban-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
<b>TOTAL</b>	CFDA 20.816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
5304	Grant 748	Period: 9/22/17 thru 8/31/2018															
RCTP-2018-CVTD-00008	Regional Planning	-	-	1,052.00	1,464.00	-	-	-	-	-	-	-	-	2,516.00	-	22,500.00	19,984.00
<b>TOTAL</b>	CFDA 20.816	-	-	1,052.22	1,464.20	-	-	-	-	-	-	-	-	2,516.42	-	22,500.00	19,983.58
ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310	Grant 781	Period: 09/26/2017 thru 12/31/2018															
5310-2017-00029	Mobility Management-U	-	2,726.00	3,557.00	-	-	-	-	-	-	-	-	-	6,283.00	-	40,000.00	33,717.00
	TDCs	-	845.00	711.00	-	-	-	-	-	-	-	-	-	1,556.00	-	8,000.00	6,444.00
<b>TOTAL</b>	CFDA 20.813	-	3,712.02	4,844.19	-	-	-	-	-	-	-	-	-	8,556.21	-	54,458.00	45,901.79
5310	Grant 782	Period: 09/26/2017 thru 12/31/2018															
5310-2017-00029	Mobility Management-Rural	-	2,090.00	1,540.00	-	-	-	-	-	-	-	-	-	3,630.00	-	20,000.00	16,370.00
	TDCs	-	418.00	358.00	-	-	-	-	-	-	-	-	-	776.00	-	4,900.00	3,274.00
<b>TOTAL</b>	CFDA 20.813	-	2,848.20	2,097.38	-	-	-	-	-	-	-	-	-	4,943.58	-	27,234.00	22,290.42

CAPITAL PROJECTS

			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
Urban			5339																
Grant 726			SAF																
VCR 1703(07)03			Period: 2/27/2017 thru 06/08/2018																
Replace Bus<30' (3)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00	240,000.00
Shop Equipment			-	-	29,369.00	7,628.00	-	-	-	-	-	-	-	-	-	36,997.00	-	73,813.00	36,816.00
TD Credits			-	-	-	7,499.00	-	-	-	-	-	-	-	-	-	7,499.00	-	50,313.00	42,815.00
TOTAL			-	-	29,369.59	15,028.00	-	-	-	-	-	-	-	-	44,397.59	-	364,576.00	320,178.41	
Urban			5339																
Grant 734			SAF																
5339-U-2016-CVTD-00281			Period: 5/9/2017 thru 8/31/2018																
Replace Bus<30' (2)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000.00	140,000.00
Acquisition Software			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,092.00	91,092.00
TD Credits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,216.00	39,216.00
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,310.00	270,310.00
Rural			5339																
Grant 886			SAF																
VCR 1602(07)18			Period: 10/28/2015 thru 05/31/2018																
Misc Equip			-	2,250.00	-	14,393.00	-	-	-	-	-	-	-	-	-	16,643.00	4,336.00	41,905.00	20,926.00
TD Credits			-	488.00	-	2,178.35	-	-	-	-	-	-	-	-	-	5,329.59	667.00	8,341.50	4,158.00
TOTAL			-	2,700.00	-	17,272.85	-	-	-	-	-	-	-	-	19,972.65	5,203.57	50,266.00	25,109.78	
Rural			Grant 723																
SAF			Period: 09/01/2016 thru 12/31/2017																
RTAP-2016-00017			Training-Rural																
43,50.01			43,709.00	9,503.00	-	8,254.71	-	-	-	-	-	-	-	-	61,466.71	-	100,000.00	38,533.29	
TOTAL			43,709.74	9,503.80	-	8,254.73	-	-	-	-	-	-	-	-	61,468.27	-	100,000.00	38,531.73	
Rural			Grant 720																
Rural			Period: 10/04/2016 thru 11/30/2018																
TIGER-2016-00259			Replace Bus<30' (13)																
11,12.04			-	-	-	-	-	-	-	-	-	-	-	-	-	-	658,874.00	742,000.00	83,126.00
TD Credits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,085.00	79,085.00	-
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	733,939.50	817,085.00	83,125.50
Rural			5339																
Grant 733			Rural																
5339-R-2016-CVTD-2016			Period: 5/04/2017 thru 12/31/2017																
Acquisition Software			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,662.00	39,662.00
TD Credits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,932.00	7,932.00
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,594.00	47,594.00

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2017 - December 31, 2017  
CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State	Program Income	Transit Charter	Transit Medical	FGP Vendor	SCP Vendor	Aging Vendor	TML Ins	Local Revenue	Pass-Thru Credits	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	-	-	11,867.41	-	-	-	-	-	-	-	-	-	46,350.78	34,279.46	12,071.29	Funds owed to Greyhound
018	Extended Medical Transp Program	-	-	-	-	-	8,595.99	-	-	-	-	-	-	34,493.34	8,595.99	8,595.99	-	
698	VCR 16020718 Rural	-	16,643.00	-	-	-	0.65	-	-	-	-	-	-	-	19,972.65	19,972.65	-	
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.96	-	-	-	-	-	-	3,329.00	790.72	790.72	-	
712	CVTD Rural FY 16-17	-	136.00	-	-	-	-	-	-	-	-	-	-	-	346.48	346.48	-	
723	RTAP-2016-00017 Rural	-	61,466.71	-	-	-	208.48	-	-	-	-	-	-	-	61,468.27	61,468.27	-	
726	VCR1703(07)63	-	36,997.90	-	-	-	1.86	-	-	-	-	-	-	-	61,468.27	61,468.27	-	
737	CVTD Urban FY 17-18	491,206.14	-	209,023.00	45,734.75	9,240.00	82,909.53	1,588.00	396.00	3,576.00	250.00	76,349.82	-	7,400.00	44,396.47	44,396.47	-	
738	CVTD Rural FY 17-18	-	246,701.00	187,363.00	8,912.63	-	-	4.00	-	-	-	58,676.14	-	-	922,273.34	866,397.34	(55,882.00)	COSA funds received in Jan 2018
748	RCTP-2018-CVTD-00096	-	2,516.00	-	-	-	-	-	-	-	-	-	-	-	502,666.77	502,666.77	-	
751	Mobility Urban 5310-2017-00029	-	8,283.00	-	-	-	0.42	-	-	-	-	-	-	-	2,516.42	2,516.42	-	
752	Mobility Rural 5310-2017-00029	-	3,830.00	-	-	-	587.88	-	-	-	-	-	-	-	8,596.21	8,596.21	-	
		491,847.00	374,374.71	396,386.00	67,604.79	9,240.00	93,732.85	1,692.00	396.00	3,576.00	250.00	137,024.96	34,493.34	12,711.00	1,622,628.65	1,643,261.26	(20,632.61)	