

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, March 10, 2021 at 2:45 p.m.

Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, Texas 76903
& via ZOOM

Join Zoom Meeting
<https://zoom.us/j/93779388988>

Meeting ID: 937 7938 8988

833 548 0276 US Toll-free
833 548 0282 US Toll-free
877 853 5247 US Toll-free
888 788 0099 US Toll-free

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the February 10, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting
6. REVIEW of Financial Reports/Balance Sheets for January 2021.
7. PRESENTATION of Single Audit by Condley and Company, L.L.P., Aaron Miller.
8. DISCUSSION & APPROVAL to accept TxDOT CARES Grant 5311-2021-CVTD-00026 in the amount of \$885,685.
9. CVTD General Manager's Report.
10. OTHER Discussion items or future agenda items.

11. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this
Friday, March 5, 2021.



John Austin Stokes, Executive Director



**MINUTES OF MEETING
CONCHO VALLEY TRANSIT DISTRICT
February 10, 2021**

The Concho Valley Transit District met on Wednesday, February 10, 2021 at via Zoom Video Conference.

Board Members present were:

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

Members absent were:

Billie DeWitt, COSA Council Member, District 6
Lucy Gonzales, COSA Council Member, District 4
Brandon Corbin, Menard County Judge

BUSINESS

CALL TO ORDER

Councilman Harry Thomas announced the presence of a quorum and called the meeting to order at 2:46 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

Executive Director John Austin Stokes gave the invocation and led the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES

Judge Delbert Roberts made a motion to approve the minutes from the January 13, 2020 meeting. Judge Charlie Bradley seconded the motion. The motion passed unanimously.

APPROVAL OF CHECKS

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

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET FOR NOVEMBER 2020

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

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET FOR DECEMBER 2020

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

GENERAL MANAGER'S REPORT

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

ADJOURNMENT

The meeting was adjourned at 2:59 p.m.

Duly adopted at a meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments this 10th day of March 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

CVTD
Check/Voucher Register
From 1/1/2021 Through 1/31/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
22672	1/5/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; November fuel bill	10,641.69
22674	1/5/2021	DIX KEY SHOP	CVT; Re-key facility & annex building	2,540.50
22675	1/5/2021	DOUCET PLUMBING, INC.	install sensor flush on toilets and urinals, reduced price	5,340.15
22677	1/5/2021	FULL TORQUE INDUSTRIAL LLC	1314; hail damage repairs	4,836.20
	1/5/2021	FULL TORQUE INDUSTRIAL LLC	1514; hail damage repair	4,999.00
	1/5/2021	FULL TORQUE INDUSTRIAL LLC	1434; colnt res & hose, thrms, ful filtr, & hosng, r&r pump	2,814.46
22681	1/5/2021	SKG ENGINEERING, LLC	Surveying for new bus shelter/3309 Sherwood Way	2,500.00
22682	1/5/2021	TML INTERGOVERNMENTAL RISK POOL	10/2020 auto liability, errors & omission, general liability	10,062.00
22684	1/6/2021	WEX BANK	CVT; November fuel bill	8,064.83
22685	1/14/2021	AHI ENTERPRISES, LLC	shirts and jackets for CVT admin	15,534.00
22702	1/14/2021	GALINDO ROOFING, Inc	CVT; new flooring	22,396.45
	1/14/2021	GALINDO ROOFING, Inc	CVT; new flooring	8,452.91
22705	1/14/2021	INTREPID ELECTRIC, INC	CVT; LED lights installation	2,629.47
22706	1/14/2021	KFW ARCHITECTS, INC.	LINK; building schematic design per contract	25,464.60
22710	1/14/2021	WEX BANK	CVT; December fuel bill	7,997.61
22712	1/14/2021	TML INTERGOVERNMENTAL RISK POOL	11/2020 auto liability, errors & omission, general liability	10,062.00
	1/14/2021	TML INTERGOVERNMENTAL RISK POOL	12/2020 auto liability, errors & omission, general liability	10,191.00
22716	1/14/2021	West Texas Diesel Performance, LLC	1434; DEF exhaust system	3,383.42
22726	1/21/2021	TML INTERGOVERNMENTAL RISK POOL	01/2021 auto liability, errors & omission, general liability	10,062.00
22727	1/21/2021	VGI Technology	CVT; new door access key fobs for 510 N Chadbourne	24,569.58
22729	1/27/2021	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE	CVT; public trnsprt in cordint in pln 11/9/20-12/30/20 report#1	2,348.00
22734	1/27/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; Interloal agreement FY 2021	120,000.00
	1/27/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; December fuel bill	12,342.49
22741	1/27/2021	INTREPID ELECTRIC, INC	CVT; Repairs frm accidnt 8-21-20; to replace light pole	10,479.63
22742	1/27/2021	KFW ARCHITECTS, INC.	LINK; building schematic design per contract	5,735.06
22743	1/27/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 01/01/21 - 01/31/21	2,381.21
22745	1/27/2021	Ride Systems LLC	CVT; annual GPS subscription FY 20-21	13,980.00
Report Total				359,808.26

CVTD
Balance Sheet
As of 1/31/2021

Current Period Balance

Assets

First Financial Transit District Bank Acct	915,055.01	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	365,920.00	1241
TxDOT Rural	146,111.00	1242
TxDOT ED-5310-Mobility Mngt	10,204.00	1251
US Dept of Commerce-EDA	79,806.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	5,516.00	1275
TXDOT Rural CARES ACT	220,667.00	1276
RCTP-2020-CVTD-00016	6,561.00	1279
Account Receivable-Medical Transportation	11,916.40	1300
City of San Angelo	14,100.00	1386
Angelo State University	4,515.46	1387
CV Area Agency on Aging	930.00	1389
Accounts Receivable-General	3,315.00	1391
CV Economic Development District	15,405.00	1394
Bronte Health and Rehab AR	570.00	1402
Investment CD	550,000.00	1619
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,936,667.37</u>	

Liabilities

AP	83,926.36	2111
AP Owed to CVCOG	302,871.75	2112
AP Clearing Account	35,718.71	2115
AP First National Bank of Mertzton	550,000.00	2116
Deferred Income-COSA	381,271.85	2911
Deferred Income - Insurance Payments	17,081.17	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	228,869.97	2917
Deferred Income-Medical Transportation	<u>24,148.61</u>	2919
Total Liabilities	<u>1,644,254.45</u>	

Fund Balance

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

Total Revenue over Expenditures FY 20-21 42,889.33

Total Liabilities and Fund Balance **13,936,667.37**

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 1/31/2021

	<u>Current Period Actual</u>	
Revenue		
FTA TX-2019 CFDA 20.507	169,340.00	4142
US Dept Commerce-EDA	72,994.00	4143
Grant 800, FTA TX-2020-096-00 CARES ACT	1,132,837.56	4147
FTA TX-2020 CFDA 20.507	96,000.00	4148
TXDOT RCTP-2020-CVTD-00016	6,561.00	4249
TXDOT 5311-2020-CVTD CFDA 20.509	86,129.00	4282
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	10,204.00	4284
TXDOT Rural CARES ACT	675,114.00	4299
TXDOT State U-2020	100,580.00	4328
TXDOT State R-2020	59,982.00	4329
Transportation Toll Credits	5,122.00	4412
Organization Program Income	1,290.00	4521
Program Income	32,861.83	4522
Local Revenue	34,172.56	4523
Transit Charter Fees	6,817.50	4525
TML Insurance Payment	36,360.37	4712
Advertising Revenue	2,350.00	4713
COSA Funds	18,219.15	4758
Medicaid Tnsp Rev Transit Dist	66,958.29	4759
CVEDD Vendor Contract	20,827.00	4760
FGP Vendor Contract	16.00	4762
Transp Aging Vendor Cont	3,645.00	4763
SCP Vendor Contract	68.00	4764
Total Revenue	<u>2,638,449.26</u>	
Expenditures		
General Wages	332,234.11	5110
General Overtime Wages	1,890.75	5118
Holiday Work Time	216.00	5119
Vacation Time Allocation	67,007.35	5150
Medicare Tax	14,106.59	5151
Workers Comp Insurance	36,846.14	5172
SUTA	5,827.89	5173
Health Insurance Benefit	181,561.85	5174
Dental Insurance Benefit	7,759.53	5175
Life Insurance Benefits	6,321.67	5176
HSA Insurance Benefit	4,541.83	5177
Retirement	114,913.37	5181
Management and Administration Indirect	99,199.07	5199
Uniforms	42,907.93	5203
HR Service Center	39,297.09	5206
Procurement Service Center	36,428.08	5207
Information Technology Service Center	24,247.92	5208
Driver Wages	601,055.83	5210
Dispatch/Customer Service Wages	52,697.45	5217
Driver Overtime Wages	8,950.03	5218
Dispatch/Customer Service Overtime Wages	1,114.29	5219
Driver Double Time	1,087.55	5222
Contract Services	8,343.00	5291
Travel-In Region	16.00	5309
Fuel	104,722.47	5351
Lubricant, Oil, Other Fluids(except Fuel)	6,531.92	5352

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 1/31/2021

	<u>Current Period Actual</u>	
Vehicle Maintenance	150,427.67	5361
Tires	17,216.31	5363
Shop & Yard Space	120,000.00	5414
Utilities	9,444.06	5431
Facility Maintenance	9,550.97	5451
Capital Facility Improvements	55,909.98	5452
Supplies	23,273.46	5510
Supplies - Bus/Service Vehicles	12,054.03	5516
Parts Supplies	3,574.61	5520
Capital Technology Hardware	13,758.96	5619
Computers/Software	955.88	5622
Capital Equipment	9,892.14	5623
Tools	5,345.00	5629
Copier	450.77	5632
Insurance	45,486.56	5711
Communications - Bus	86,289.96	5712
Cell Phones	2,682.40	5713
Internet	389.80	5714
Printing	7,117.25	5721
Ads & Promotions	308.00	5722
Capital Construction Planning	96,661.11	5737
Dues and fees	18,939.62	5753
Vehicle Registration	81.00	5754
Postage/freight	1,536.89	5762
Other	3,795.36	5791
Coffee Expense	293.71	5792
Physicals	900.00	5793
Safety	2,649.49	5796
Multi-Modal Supplies	19,449.09	5810
Multi-Modal Insurance	4,645.70	5811
Multi-Modal Internet	6,063.70	5814
Multi-Modal Utilities	8,892.22	5831
Multi-Modal Building Maintenance	48,631.97	5851
Multi-Modal Communications	3,944.55	5861
Transportation Toll Credits	5,122.00	6999
Total Expenditures	<u>2,595,559.93</u>	
Excess Revenue over Expenditures	<u>42,889.33</u>	

CVTD
Expenditure Journal
From 9/1/2020 Through 1/31/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	1,299.07	0.00	1,299.07
013	TML Insurance Repairs	0.00	37,500.00	37,500.00
018	Extended Medical Transp Program	6,750.94	0.00	6,750.94
019	Grant 019, US Dept Commerce Facility	10,805.78	131,532.73	142,338.51
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	763,939.26	372,168.83	1,136,108.09
801	Grant 801, CVTD Rural CARES ACT	494,491.73	181,005.88	675,497.61
813	Grant 813, CVTD Urban FY 20-21	217,860.09	207,407.47	425,267.56
814	Grant 814, CVTD Rural FY 20-21	111,366.97	39,613.23	150,980.20
817	Grant 817, RCTP-2020-CVTD-00016	4,213.74	2,348.00	6,561.74
823	Grant 823, Mobility Urban 5310-2019-	6,651.78	0.00	6,651.78
824	Grant 824, Mobility Rural 5310-2019-	<u>6,288.66</u>	<u>0.00</u>	<u>6,288.66</u>
Report Total		<u>1,495,136.35</u>	<u>1,100,423.58</u>	<u>2,595,559.93</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2021
Reconciliation Date: 1/29/2021
Status: Open

Bank Balance	1,090,683.36
Less Outstanding Checks/Vouchers	175,628.35
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	915,055.01
Balance Per Books	<u>915,055.01</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
 Reconciliation ID: Reconciliation January 2021
 Reconciliation Date: 1/29/2021
 Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22445	9/24/2020	System Generated Check/Voucher	14,070.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22445	12/8/2020	System Generated Check/Voucher	(14,070.33)	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22686	1/14/2021	System Generated Check/Voucher	1,810.00	ANGELO APARTMENT MOVERS
22716	1/14/2021	System Generated Check/Voucher	3,383.42	West Texas Diesel Performance, LLC
22717	1/21/2021	System Generated Check/Voucher	529.77	ATMOS ENERGY
22729	1/27/2021	System Generated Check/Voucher	2,348.00	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE
22730	1/27/2021	System Generated Check/Voucher	657.29	ATMOS ENERGY
22733	1/27/2021	System Generated Check/Voucher	291.00	City of San Angelo-TF Sign
22734	1/27/2021	System Generated Check/Voucher	132,342.49	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22735	1/27/2021	System Generated Check/Voucher	70.00	CONSTANCIO TIRE AND FLEET
22736	1/27/2021	System Generated Check/Voucher	60.00	CTWP
22737	1/27/2021	System Generated Check/Voucher	5,080.37	ENGINE PRO MACHINE LLC
22738	1/27/2021	System Generated Check/Voucher	193.46	FLORES TIRE & AUTO
22739	1/27/2021	System Generated Check/Voucher	615.12	FULL TORQUE INDUSTRIAL LLC
22740	1/27/2021	System Generated Check/Voucher	270.00	Heart of Texas Industrial Equipment Supply, LLC
22741	1/27/2021	System Generated Check/Voucher	10,479.63	INTREPID ELECTRIC, INC
22743	1/27/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
22744	1/27/2021	System Generated Check/Voucher	240.00	MELODY'S SOUTHWEST CONSORTIUM
22745	1/27/2021	System Generated Check/Voucher	13,980.00	Ride Systems LLC
22746	1/27/2021	System Generated Check/Voucher	131.25	SUDDENLINK-PHILADELP
22747	1/27/2021	System Generated Check/Voucher	648.40	SUPERIOR SERVICES
22748	1/27/2021	System Generated Check/Voucher	9.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22749	1/27/2021	System Generated Check/Voucher	107.94	Unifirst Holding Inc

Outstanding Checks/Vouchers

175,628.35

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2021
Reconciliation Date: 1/29/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22637	12/11/2020	System Generated Check/Voucher	5.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22644	12/17/2020	System Generated Check/Voucher	115.93	DANCO ELECTRIC INC
22654	12/22/2020	System Generated Check/Voucher	273.67	ATMOS ENERGY
22656	12/22/2020	System Generated Check/Voucher	135.86	DOUCET PLUMBING, INC.
22657	12/22/2020	System Generated Check/Voucher	8,848.09	ENGINE PRO MACHINE LLC
22658	12/22/2020	System Generated Check/Voucher	1,053.87	FULL TORQUE INDUSTRIAL LLC
22662	12/22/2020	System Generated Check/Voucher	653.75	MELODY'S SOUTHWEST CONSORTIUM
22666	12/22/2020	System Generated Check/Voucher	62.62	SUDDENLINK-PHILADELP
22671	1/5/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22672	1/5/2021	System Generated Check/Voucher	10,641.69	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22673	1/5/2021	System Generated Check/Voucher	754.75	CONSTANCIO TIRE AND FLEET
22674	1/5/2021	System Generated Check/Voucher	2,540.50	DIX KEY SHOP
22675	1/5/2021	System Generated Check/Voucher	5,340.15	DOUCET PLUMBING, INC.
22676	1/5/2021	System Generated Check/Voucher	2,777.05	ENGINE PRO MACHINE LLC
22677	1/5/2021	System Generated Check/Voucher	13,409.13	FULL TORQUE INDUSTRIAL LLC
22678	1/5/2021	System Generated Check/Voucher	184.07	Glass Doctor of Central Texas
22679	1/5/2021	System Generated Check/Voucher	800.00	Heart of Texas Industrial Equipment Supply, LLC
22680	1/5/2021	System Generated Check/Voucher	455.00	OFFICE FURNITURE DISCOUNTERS
22681	1/5/2021	System Generated Check/Voucher	2,500.00	SKG ENGINEERING, LLC
22682	1/5/2021	System Generated Check/Voucher	10,062.00	TML INTERGOVERNMENTAL RISK POOL
22683	1/5/2021	System Generated Check/Voucher	47.08	WEST TEXAS FIRE EXTINGUISHER INC
22684	1/6/2021	System Generated Check/Voucher	8,064.83	WEX BANK
22685	1/14/2021	System Generated Check/Voucher	15,534.00	AHI ENTERPRISES, LLC
22687	1/14/2021	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22688	1/14/2021	System Generated Check/Voucher	600.00	HORACIO CASILLAS

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
 Reconciliation ID: Reconciliation January 2021
 Reconciliation Date: 1/29/2021
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22689	1/14/2021	System Generated Check/Voucher	106.76	CITYOF SAN ANGELO UTILITY BILLING
22690	1/14/2021	System Generated Check/Voucher	269.45	CITYOF SAN ANGELO UTILITY BILLING
22691	1/14/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22692	1/14/2021	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
22693	1/14/2021	System Generated Check/Voucher	64.48	CITYOF SAN ANGELO UTILITY BILLING
22694	1/14/2021	System Generated Check/Voucher	44.07	CITYOF SAN ANGELO UTILITY BILLING
22695	1/14/2021	System Generated Check/Voucher	1,249.29	CONCHO VALLEY ELECTRIC COOPERATIVE
22696	1/14/2021	System Generated Check/Voucher	1,906.00	CONSTANCIO TIRE AND FLEET
22697	1/14/2021	System Generated Check/Voucher	505.89	DELL MARKETING L.P.
22698	1/14/2021	System Generated Check/Voucher	28.25	DIX KEY SHOP
22699	1/14/2021	System Generated Check/Voucher	270.00	DOUCET PLUMBING, INC.
22700	1/14/2021	System Generated Check/Voucher	2,175.99	FULL TORQUE INDUSTRIAL LLC
22701	1/14/2021	System Generated Check/Voucher	246.56	G&G AUTOMOTIVE
22702	1/14/2021	System Generated Check/Voucher	30,849.36	GALINDO ROOFING, Inc
22703	1/14/2021	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
22704	1/14/2021	System Generated Check/Voucher	1,281.38	HOUSE OF CHEMICALS
22705	1/14/2021	System Generated Check/Voucher	2,629.47	INTREPID ELECTRIC, INC
22706	1/14/2021	System Generated Check/Voucher	25,464.60	KFW ARCHITECTS, INC.
22707	1/14/2021	System Generated Check/Voucher	1,165.97	LONGHORN OFFICE PRODUCTS, INC
22708	1/14/2021	System Generated Check/Voucher	375.00	AMY MCGOWAN
22709	1/14/2021	System Generated Check/Voucher	358.64	O'REILLY'S AUTO PARTS, INC.
22710	1/14/2021	System Generated Check/Voucher	7,997.61	WEX BANK
22711	1/14/2021	System Generated Check/Voucher	63.31	SUDDENLINK-PHILADEL
22712	1/14/2021	System Generated Check/Voucher	20,253.00	TML INTERGOVERNMENTAL RISK POOL
22713	1/14/2021	System Generated Check/Voucher	109.99	Unifirst Holding Inc
22714	1/14/2021	System Generated Check/Voucher	1,538.27	WEST TEXAS FIRE EXTINGUISHER INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2021
Reconciliation Date: 1/29/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22715	1/14/2021	System Generated Check/Voucher	215.00	WEST TEXAS REHABILITATION CENTER
22718	1/21/2021	System Generated Check/Voucher	1,260.97	AUTOMATIC FIRE PROTECTION, INC.
22719	1/21/2021	System Generated Check/Voucher	828.50	CONSTANCIO TIRE AND FLEET
22720	1/21/2021	System Generated Check/Voucher	60.00	CTWP
22721	1/21/2021	System Generated Check/Voucher	8,818.55	ENGINE PRO MACHINE LLC
22722	1/21/2021	System Generated Check/Voucher	115.96	HOUSE OF CHEMICALS
22723	1/21/2021	System Generated Check/Voucher	268.87	O'REILLY'S AUTO PARTS, INC.
22724	1/21/2021	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
22725	1/21/2021	System Generated Check/Voucher	1,685.00	San Angelo Transfer Co
22726	1/21/2021	System Generated Check/Voucher	10,062.00	TML INTERGOVERNMENTAL RISK POOL
22727	1/21/2021	System Generated Check/Voucher	24,569.58	VGI Technology
22728	1/21/2021	System Generated Check/Voucher	27.98	WEST TEXAS FIRE EXTINGUISHER INC
22731	1/27/2021	System Generated Check/Voucher	290.79	CITYOF SAN ANGELO UTILITY BILLING
22732	1/27/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22742	1/27/2021	System Generated Check/Voucher	5,735.06	KFW ARCHITECTS, INC.
22750	1/27/2021	System Generated Check/Voucher	47.08	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			238,500.52	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
 Reconciliation ID: Reconciliation January 2021
 Reconciliation Date: 1/29/2021
 Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12282166	1/4/2021	Bus Fares 1/4/21	471.07	
CRT12282167	1/5/2021	Token Transit 1/5/21	106.00	
CRT12282168	1/5/2021	Bus Fares 1/5/21	637.22	
CRT12282169	1/6/2021	Bus Fares 01/06/2021	279.57	
CRT12282170	1/7/2021	AMR EMSC 010621	7,871.70	
CRT12282171	1/7/2021	Bus Fares 01/07/2021	336.98	
CRT12141700	1/8/2021	Bus fare 01/08/2021	297.58	
CRT12282178	1/8/2021	E Deposit 01/08/2021	1,125.00	
CRT12141699	1/11/2021	Bus fare 01/11/2021	305.82	
CRT12282174	1/11/2021	State Comptroller payment 1391715	149,913.00	
CRT12282175	1/12/2021	Token Transit 01/12/2021	221.00	
CRT12282181	1/12/2021	Bus Fares 01/12/2021	238.11	
CRT12282182	1/13/2021	Bus Fares 01/13/2021	327.87	
CRT12282184	1/14/2021	AMR EMSC 011321	2,169.60	
CRT12282216	1/14/2021	Bus Fares 01/14/2021	266.81	
CRT12282185	1/15/2021	Bus Fares 01/15/2021	466.87	
CRT12282186	1/15/2021	E Deposit 01/15/2021	50,789.42	
CRT12282192	1/19/2021	Token Transit 01/19/2021	172.00	
CRT12282194	1/19/2021	Bus Fares 01/19/2021	664.04	
CRT12282195	1/19/2021	West Texas Counseling & Guidance ck 013219	175.00	
CRT12282200	1/20/2021	Bus Fares 01/20/2021	199.48	
CRT12282199	1/21/2021	AMR EMSC 012021	4,327.10	
CRT12282206	1/21/2021	City of San Angelo ck 2814055	385,391.00	
CRT12282207	1/21/2021	Bus Fares 01/21/2021	278.05	
CRT12282205	1/22/2021	FTA doc 1235163646	288,396.00	
CRT12282208	1/22/2021	E Deposit 01/22/2021	14,506.31	
CRT12282212	1/22/2021	Bus Fares 01/22/2021	272.07	
CRT12282210	1/25/2021	FTA doc 1237142611	307,397.00	
CRT12282220	1/25/2021	Bus Fares 01/25/2021	224.67	
CRT12282215	1/26/2021	Token Transit 01/26/2021	196.00	
CRT12282217	1/26/2021	WTCG ck 013251	50.00	
CRT12282218	1/26/2021	Bus Fares 01/26/2021	333.17	
CRT12282221	1/27/2021	Bus Fares 01/27/2021	251.61	
CRT12282224	1/28/2021	AMR EMSC 012721	4,153.00	
CRT12282225	1/28/2021	Bus Fares 01/28/2021	156.54	
CRT12282226	1/29/2021	State Comptroller payment 2059925	160,559.00	
CRT12282227	1/29/2021	Bus Fares 01/29/2021	210.67	
CRT12282229	1/29/2021	E Deposit 01/29/2021	1,487.66	
Cleared Deposits			1,385,223.99	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation January 2021
Reconciliation Date: 1/29/2021
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12282411	1/7/2021	Shortage in bag 51689703	(33.98)
JVT12282488	1/25/2021	Record funds transferred to CVCOG	(390,438.49)
JVT12282494	1/26/2021	Shortage 01/26/21	(0.25)
Cleared Other Cash Items			(390,472.72)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation January 2021
Reconciliation Date: 1/29/2021
Status: Open

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

Click the Next Page toolbar button to view details.

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	<u>50.00</u> JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned to the trans drive titled "petty cash safe logs")

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2021

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record Dec-20 Billing	32,621.00	JVT43722081	Paid 2/5/2021
Record Jan-21 Billing	136,719.00		
	<u>169,340.00</u>		
	FTA 2019-109-00 Y318		
Record Jan-21 Billing	96,000.00		
	<u>96,000.00</u>		
	FTA 2020-175-01 Y403		
Record Jan-21 Billing	100,580.00		
	<u>100,580.00</u>		
	Total Urban State-2020-CVTD-00		
	<u>100,580.00</u>		
	<u>365,920.00</u>		
	Total		
	<u>365,920.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

TXDOT Rural
Account 1242

Description	Amount
Record Dec-20 Billing	3,924.00 paid 2/26/21
Record Jan-21 Billing	<u>82,205.00</u>
Total State Federal - 5311-2019-CVTD-00060	<u>86,129.00</u>
Record Dec-20 Billing	2,238.00 paid 2/26/21
Record Jan-21 Billing	<u>57,744.00</u>
Total Rural State-2020-CVTD-00197	<u>59,982.00</u>
Total	<u><u>146,111.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Dec-20 Billing	1,937.00	JVT43101778	paid 2/16/21
Record Jan-21 Billing	8,267.00	JVT43101819	
Total 5310-2019-00023	<u>10,204.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Accrue payment request	10,212.00
Accrue payment request Nov-20	45,908.00
Accrue payment request Dec-20	19,098.00
Accrue payment request Jan-21	4,588.00
Total	<u>79,806.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount	
Accrue 2nd Billing Dec-20 Billing	<u>5,516.00</u>	JVT43722080
Total FTA 2020-096-01 Y318	<u>5,516.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

TXDOT Rural CARES ACT
Account 1276

Description	Amount	
Record Dec-20 Billing	216,333.00	JVT43101781
Record 2nd Dec-20 Billing	4,334.00	JVT43722079
Total State Federal - 5311-2020-CARES ACT	<u>220,667.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

TXDOT Regional Planning
Account 1279

Description	Amount		
Record Dec-20 Billing	2,617.00	JVT43722047	paid 2/5/21
Record Jan-21 Billing	3,944.00	JVT43101817	
Total Regional Planning- RCTP-2020-00016	<u>6,561.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2021

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount	
AMR Invoice 09052020	24.20	paid 2,679.80 Sept, \$24.20 Feb
AMR Invoice 09122020	184.50	paid: \$3,698.80 Sept, \$451.50 Oct, \$133.50 Feb
AMR Invoice 09262020	438.20	paid: \$5,328.60 Oct, \$414.00 Feb
Record AMR Inv 10-3-20	48.40	paid: \$48.40 Nov
Record AMR Inv 10-17-20	78.20	paid: \$78.20 Feb
Record AMR Inv 10-24-20	959.00	paid: \$4,161.10 Nov, \$959.00 Feb
Record AMR Inv 10-31-20	875.60	paid: \$2,288.80 Nov, \$507.00 Feb, \$314.60 Feb
Record AMR Inv 11-07-20	430.00	paid: \$96.80 Feb
Record AMR Inv 11-14-20	231.00	paid: \$4,152.20 Dec, \$126.00 Feb
Record AMR Inv 11-21-20	54.00	paid: \$3,509.20 Dec, \$54.00 Feb
Record AMR Inv 11-28-20	193.60	paid: \$24.20 Feb
Record AMR Inv 12-5-20	24.20	paid: \$24.20 Feb
Record AMR Inv 12-12-20	193.60	paid: \$169.40 Feb
Record AMR Inv 01-02-21	169.40	paid: \$24.20 Feb
Record AMR Inv 01-09-21	121.00	
Record AMR Inv 01-23-21	3,651.80	paid: \$3,506.60 Feb
Record AMR Inv 01-30-21	4,239.70	paid: \$4,239.70 Feb

Total AMR Billings 11,916.40

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

City of San Angelo
Account 1386

Description	Amount
MPO COSA FY20-21 Lease	<u>14,100.00</u> JVT43101440
Total	<u>14,100.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Angelo State University
Account 1387

Description	Amount		
RAM TRAM billing Jan-21	4,515.46	JVT43101800	Paid 02/23/2021

Total 4,515.46

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Area Agency on Aging
Account 1389

Description	Amount
AAA Urban trips Billing Jan-21	930.00 JVT43101799
Total	<u>930.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Accounts Receivable-General
Account 1391

Description	Amount		
Record Boys & Girls Club Inv Nov-20	765.00	JVT43101730	paid 2/26/21
Record Boys & Girls Club Inv Dec-20	1,105.00	JVT43101754	paid 2/26/21
Record Boys & Girls Club Inv Jan-21	1,445.00	JVT43101798	paid 2/26/21
Total	<u>3,315.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Oct 2020 R-5310	1,702.00	JVT43101654	paid 2/22/21
Record Invoice Nov 2020 R-5310	1,628.00	JVT43101724	paid 2/22/21
Record Invoice Dec 2020 R-5310	148.00	JVT43101757	paid 2/22/21
Record Invoice Jan 2021 R-5310	1,147.00	JVT43101801	
Record Invoice Jan 2021 U-5310	10,780.00	JVT43101802	
Total	<u>15,405.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Bronte Health & Rehab
Account 1402

Description	Amount		
Record BHRC Inv Jan-21	570.00	JVT43101797	paid 2/23/21
	-		
Total	<u>570.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Investment CD Account
Account 1619

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

CD earning 1% interest annually , will mature 3/05/2021

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHE... INC	1/13/2021	0229452	23.54	0.00	0.00	0.00	0.00	23.54
	1/19/2021	0229712	23.54	0.00	0.00	0.00	0.00	23.54
	1/20/2021	0229791	47.08	0.00	0.00	0.00	0.00	47.08
	1/26/2021	0230067	47.08	0.00	0.00	0.00	0.00	47.08
Total WEST TEXAS FIRE EXTINGUISHE... INC			141.24	0.00	0.00	0.00	0.00	141.24
TXU ENERGY RETAILS COMPANY LLC	1/15/2021	055902444395	794.81	0.00	0.00	0.00	0.00	794.81
Total TXU ENERGY RETAILS COMPANY LLC			794.81	0.00	0.00	0.00	0.00	794.81
CONSTANCIO TIRE AND FLEET	1/20/2021	090913	110.00	0.00	0.00	0.00	0.00	110.00
Total CONSTANCIO TIRE AND FLEET			110.00	0.00	0.00	0.00	0.00	110.00
SUDDENLINK B2B	10/1/2020	100397145	468.13	0.00	0.00	0.00	0.00	468.13
	1/1/2021	100451708	459.37	0.00	0.00	0.00	0.00	459.37
	1/1/2021	100453907	1,150.00	0.00	0.00	0.00	0.00	1,150.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

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 SUDDENLINK B2B			2,077.50	0.00	0.00	0.00	0.00	2,077.50
BUG EXPRESS	12/4/2020	10420	55.00	0.00	0.00	0.00	0.00	55.00
Total BUG EXPRESS			55.00	0.00	0.00	0.00	0.00	55.00
ANGELO TIRE AND ALIGNMENT LLC	10/21/2020	114497	99.95	0.00	0.00	0.00	0.00	99.95
Total ANGELO TIRE AND ALIGNMENT LLC			99.95	0.00	0.00	0.00	0.00	99.95
FULL TORQUE INDUSTRIAL LLC	11/30/2020	1258	4,999.00	0.00	0.00	0.00	0.00	4,999.00
	1/8/2021	1272	880.00	0.00	0.00	0.00	0.00	880.00
	1/8/2021	1273	3,960.00	0.00	0.00	0.00	0.00	3,960.00
	1/27/2021	1274	1,621.60	0.00	0.00	0.00	0.00	1,621.60
	1/27/2021	1275	220.00	0.00	0.00	0.00	0.00	220.00
	1/27/2021	1276	330.00	0.00	0.00	0.00	0.00	330.00
Total FULL TORQUE INDUSTRIAL LLC			12,010.60	0.00	0.00	0.00	0.00	12,010.60
CREATIVE BUS SALES, INC	12/16/2020	13046174	1,000.00	0.00	0.00	0.00	0.00	1,000.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

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 CREATIVE BUS SALES, INC			1,000.00	0.00	0.00	0.00	0.00	1,000.00
T&T Hail Repair specialists	1/29/2021	138	4,195.20	0.00	0.00	0.00	0.00	4,195.20
Total T&T Hail Repair specialists			4,195.20	0.00	0.00	0.00	0.00	4,195.20
HUFFMAN HEATING & AIR CONDITIONING	11/23/2020	14575	9,850.00	0.00	0.00	0.00	0.00	9,850.00
Total HUFFMAN HEATING & AIR CONDITIONING			9,850.00	0.00	0.00	0.00	0.00	9,850.00
ENGINE PRO MACHINE LLC	12/17/2020	15255	2,221.77	0.00	0.00	0.00	0.00	2,221.77
	12/28/2020	15270	7.00	0.00	0.00	0.00	0.00	7.00
	12/28/2020	15271	7.00	0.00	0.00	0.00	0.00	7.00
	12/28/2020	15272	7.00	0.00	0.00	0.00	0.00	7.00
	1/6/2021	15300	7.00	0.00	0.00	0.00	0.00	7.00
	1/14/2021	15315	1,217.00	0.00	0.00	0.00	0.00	1,217.00
	1/14/2021	15318	839.69	0.00	0.00	0.00	0.00	839.69
	1/6/2021	15336	221.00	0.00	0.00	0.00	0.00	221.00
	1/20/2021	15339	1,213.89	0.00	0.00	0.00	0.00	1,213.89
	1/22/2021	15343	221.00	0.00	0.00	0.00	0.00	221.00
	1/22/2021	15344	221.00	0.00	0.00	0.00	0.00	221.00
	1/25/2021	15349	566.00	0.00	0.00	0.00	0.00	566.00
	1/26/2021	15355	466.00	0.00	0.00	0.00	0.00	466.00
	1/26/2021	15360	221.00	0.00	0.00	0.00	0.00	221.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

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
	1/28/2021	15367	<u>221.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221.00</u>
Total ENGINE PRO MACHINE LLC			7,657.35	0.00	0.00	0.00	0.00	7,657.35
SUPERIOR SERVICES	1/14/2021	157128	<u>357.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357.20</u>
Total SUPERIOR SERVICES			357.20	0.00	0.00	0.00	0.00	357.20
FLORES TIRE & AUTO	1/19/2021	16014	254.95	0.00	0.00	0.00	0.00	254.95
	1/19/2021	16019	135.97	0.00	0.00	0.00	0.00	135.97
	1/26/2021	16066	15.00	0.00	0.00	0.00	0.00	15.00
	1/29/2021	16083	<u>43.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.87</u>
Total FLORES TIRE & AUTO			449.79	0.00	0.00	0.00	0.00	449.79
O'REILLY'S AUTO PARTS, INC.	1/7/2021	1613-315428	<u>124.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.21</u>
Total O'REILLY'S AUTO PARTS, INC.			124.21	0.00	0.00	0.00	0.00	124.21
NORTHSTAR CONSTRUCTI...	12/1/2020	1687	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
Total NORTHSTAR CONSTRUCTI...			12,500.00	0.00	0.00	0.00	0.00	12,500.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
AUTOMATIC FIRE PROTECTION, INC.	1/26/2021	200332	99.75	0.00	0.00	0.00	0.00	99.75
	1/14/2021	201232	<u>269.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269.25</u>
Total AUTOMATIC FIRE PROTECTION, INC.			369.00	0.00	0.00	0.00	0.00	369.00
DOUCET PLUMBING, INC.	1/14/2021	21-250722	1,205.00	0.00	0.00	0.00	0.00	1,205.00
Total DOUCET PLUMBING, INC.			1,205.00	0.00	0.00	0.00	0.00	1,205.00
AUTOMATIC FIRE PROTECTION, INC.	1/29/2021	210249	514.63	0.00	0.00	0.00	0.00	514.63
Total AUTOMATIC FIRE PROTECTION, INC.			514.63	0.00	0.00	0.00	0.00	514.63
JIM BASS FORD, INC.	1/26/2021	2231852	36.39	0.00	0.00	0.00	0.00	36.39
Total JIM BASS FORD, INC.			36.39	0.00	0.00	0.00	0.00	36.39

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

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
CITYOF SAN ANGELO UTILITY BILLING	1/26/2021	225695-2001... 01-21	100.00	0.00	0.00	0.00	0.00	100.00
	1/26/2021	226565-2001... 01-21	30.00	0.00	0.00	0.00	0.00	30.00
Total CITYOF SAN ANGELO UTILITY BILLING			130.00	0.00	0.00	0.00	0.00	130.00
CONCHO VALLEY ELECTRIC COOPERATIVE	1/29/2021	25269 01-21	1,135.61	0.00	0.00	0.00	0.00	1,135.61
Total CONCHO VALLEY ELECTRIC COOPERATIVE			1,135.61	0.00	0.00	0.00	0.00	1,135.61
CONSTANCIO TIRE AND FLEET	1/25/2021	255403	100.00	0.00	0.00	0.00	0.00	100.00
	1/30/2021	255406	100.00	0.00	0.00	0.00	0.00	100.00
Total CONSTANCIO TIRE AND FLEET			200.00	0.00	0.00	0.00	0.00	200.00
AT&T MOBILITY	12/25/2020	2873021749...	1,397.10	0.00	0.00	0.00	0.00	1,397.10
	11/25/2020	2873021749...	1,397.10	0.00	0.00	0.00	0.00	1,397.10
	1/25/2021	2873021749...	1,760.84	0.00	0.00	0.00	0.00	1,760.84

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

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 AT&T MOBILITY			4,555.04	0.00	0.00	0.00	0.00	4,555.04
WBF TINTING...UN... THE SON, LLC	1/22/2021	2886	60.00	0.00	0.00	0.00	0.00	60.00
Total WBF TINTING...UN... THE SON, LLC			60.00	0.00	0.00	0.00	0.00	60.00
CONSTANCIO TIRE AND FLEET	1/12/2021	324720	60.00	0.00	0.00	0.00	0.00	60.00
	1/16/2021	324734	464.50	0.00	0.00	0.00	0.00	464.50
	1/16/2021	324735	464.50	0.00	0.00	0.00	0.00	464.50
Total CONSTANCIO TIRE AND FLEET			989.00	0.00	0.00	0.00	0.00	989.00
ATMOS ENERGY	2/2/2021	4036485953 01-21	529.43	0.00	0.00	0.00	0.00	529.43
Total ATMOS ENERGY			529.43	0.00	0.00	0.00	0.00	529.43
WEST TEXAS REHABILITAT... CENTER	9/30/2020	41727	225.00	0.00	0.00	0.00	0.00	225.00
	1/31/2021	42704	300.00	0.00	0.00	0.00	0.00	300.00
Total WEST TEXAS REHABILITAT... CENTER			525.00	0.00	0.00	0.00	0.00	525.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

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
CITY OF SAN ANGELO-ACC... RECEIVABLE	1/31/2021	55684	12,748.94	0.00	0.00	0.00	0.00	12,748.94
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			12,748.94	0.00	0.00	0.00	0.00	12,748.94
O'REILLY'S AUTO PARTS, INC.	1/8/2021	6032-113348	69.45	0.00	0.00	0.00	0.00	69.45
	1/22/2021	6032-114482	142.14	0.00	0.00	0.00	0.00	142.14
	1/22/2021	6032-114536	142.21	0.00	0.00	0.00	0.00	142.21
	1/22/2021	6032-114547	(18.00)	0.00	0.00	0.00	0.00	(18.00)
	1/26/2021	6032-114860	172.85	0.00	0.00	0.00	0.00	172.85
	1/27/2021	6032-114951	19.96	0.00	0.00	0.00	0.00	19.96
	1/28/2021	6032-115008	59.09	0.00	0.00	0.00	0.00	59.09
	1/29/2021	6032-115105	25.98	0.00	0.00	0.00	0.00	25.98
Total O'REILLY'S AUTO PARTS, INC.			613.68	0.00	0.00	0.00	0.00	613.68
G&G AUTOMOTIVE	1/19/2021	60847	436.16	0.00	0.00	0.00	0.00	436.16
Total G&G AUTOMOTIVE			436.16	0.00	0.00	0.00	0.00	436.16
WEX BANK	1/23/2021	69788509	7,565.94	0.00	0.00	0.00	0.00	7,565.94
Total WEX BANK			7,565.94	0.00	0.00	0.00	0.00	7,565.94

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

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
CITYOF SAN ANGELO UTILITY BILLING	1/26/2021	76655-200118 01-21	57.56	0.00	0.00	0.00	0.00	57.56
	1/26/2021	76659-200122 01-21	37.15	0.00	0.00	0.00	0.00	37.15
Total CITYOF SAN ANGELO UTILITY BILLING			94.71	0.00	0.00	0.00	0.00	94.71
AUTOMATIC FIRE PROTECTION, INC.	1/27/2021	81290121	50.00	0.00	0.00	0.00	0.00	50.00
	1/27/2021	81310121	50.00	0.00	0.00	0.00	0.00	50.00
	1/27/2021	81320121	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00
Unifirst Holding Inc	1/18/2021	839 0297339	54.62	0.00	0.00	0.00	0.00	54.62
	1/25/2021	839 0297741	54.62	0.00	0.00	0.00	0.00	54.62
Total Unifirst Holding Inc			109.24	0.00	0.00	0.00	0.00	109.24
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2020	CRS-202002-...	4.00	0.00	0.00	0.00	0.00	4.00
	6/30/2020	CRS-202006-...	10.00	0.00	0.00	0.00	0.00	10.00
	12/31/2020	CRS-202012-...	3.00	0.00	0.00	0.00	0.00	3.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2021

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 TEXAS DEPARTMENT OF PUBLIC SAFETY			17.00	0.00	0.00	0.00	0.00	17.00
ANGELO AUTO GLASS	1/20/2021	1067067	518.74	0.00	0.00	0.00	0.00	518.74
Total ANGELO AUTO GLASS			518.74	0.00	0.00	0.00	0.00	518.74
Report Total			83,926.36	0.00	0.00	0.00	0.00	83,926.36

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/1/2021	Beginning Balance	390,438.49
1/25/2021	Payment received	(390,438.49)
	Grant 010-Expenses paid by CVCOG	354.24
	Grant 018-Expenses paid by CVCOG	2,400.37
	Grant 019-Expenses paid by CVCOG	2,247.70
	Grant 800-Expenses paid by CVCOG	(2.62)
	Grant 801-Expenses paid by CVCOG	(2.06)
	Grant 813-Expenses paid by CVCOG	177,434.43
	Grant 814-Expenses paid by CVCOG	110,014.30
	Grant 817-Expenses paid by CVCOG	1,596.25
	Grant 823-Expenses paid by CVCOG	4,418.65
	Grant 824-Expenses paid by CVCOG	4,410.49
		-
	Total Amount owed to CVCOG	<u><u>302,871.75</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>	<u>Effect Date</u>
Reaccrue TML Depot Repairs	JVT12282407	35,718.71	9/30/2020
	Total	<u>35,718.71</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Bank of Mertzou
Account 2116

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

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Deferred Income City Of San Angelo
Account 2911

Description	Amount	
Record FY 19-20 COSA Urban Services	337,391.00	JVT43101745
Record FY 19-20 COSAFB Urban Services	48,000.00	JVT43101746
Record FY 20-21 MPO Lease Agreement	14,100.00	JVT43101440
Recognize COSA funds applied to Urban	(18,219.15)	
Total	<u>381,271.85</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2021

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	104,538.68		CRT12141614
7/17/2020	TML Hail damage 5/21/20	7,372.60		CRT12141631
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,313.68)		
8/31/2020	Recognize TML funds -Hail damage veh repairs	(45,661.81)		
9/25/2020	TML AU122040	2,395.00	15-12	4291 CRT1228126
9/30/2020	TML AU122040 ck09032100 supplemental ck-hail damage	2,780.50	13-14	2917 CRT12282010
10/19/2020	TML AU122040 ck09032906 supplemental ck-hail damage	2,145.00	15-07	6425 CRT12282038
10/31/2020	Recognize TML funds -Hail damage veh repairs	(19,548.65)		
11/30/2020	Recognize TML funds -Hail damage veh repairs	(2,145.00)		
12/31/2020	Recognize TML funds -Hail damage veh repairs	(7,672.72)		
1/31/2021	Recognize TML funds -Hail damage veh repairs	(3,790.20)		
12/18/2020	TML ck 09035172 date of loss 11/18/20 (multiple vehicles)	7,292.76		CRT12282148
12/23/2020	TML ck 09035531 date of loss 12/9/20 AU133985	1,252.20	17-01	0106 CRT12141691
1/15/2021	TML ck 09036073 date of loss 12/26/20 AU135368	2,633.94	13-02	5914 CRT12282186
1/22/2021	TML ck 09036388 date of loss AU133985	1,914.55	17-01	0106 CRT12282208
1/22/2021	TML ck 09036333 date of loss AU132720	4,089.41	14-88	5349 CRT12282208

Total for Vehicles 48,282.58

10/31/2020	Recognize TML funds NorthStar Construction 1590	(25,000.00)		JVT43101679
10/7/2020	TML ck 09032470 (loss date 8/21/20 wind damage PR127947)	14,746.93		CRT12282024
1/31/2021	Recognize TML funds Intrepid Electric	(10,229.63)		JVT43101808
1/31/2021	Recognize TML funds NorthStar Construction	(10,718.71)		JVT43101852
	Total for Multi-Modal	<u>(31,201.41)</u>		

Note: Northstar Construction currently working to repair damage to Depot

Grand Total Insurance Payments 17,081.17

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Deferred Income Property Tax
Account 2916

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

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2021

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	14,903.35
Concho County	21,198.25
Crockett County	18,572.80
Irion County	7,915.05
Kimble County	9,076.02
McCulloch County	23,813.40
Menard County	15,324.23
Reagan County	25,031.75
Schleicher County	17,148.65
Sterling County	5,699.60
Sutton County	15,706.65
Funds Recognized as Revenue	-
Total Rural Program	<u>174,389.75</u>
Tom Green County	54,480.22 paid 10/16/20
Funds Recognized as Revenue	-
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>228,869.97</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2021

Deferred Income - Medical Transportation
 Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Record AMR Inv 12 5 2020	2,734.80
Record AMR Inv 12 12 2020	5,128.90
Record AMR Inv 12 21 2020	3,033.20
Record AMR Inv 12 26 2020	5,568.30
Record AMR Inv 01-02-21	2,559.20
Record AMR Inv 01-09-21	4,472.30
Record AMR Inv 01-16-21	4,080.40
Record AMR Inv 01-23-21	3,700.20
Record AMR Inv 01-30-21	4,239.70
Total AMR Billings	<u>91,106.90</u>
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Payments recognized for Dec 2020	(19,940.27)
Payments recognized for Jan 2021	(13,265.50)
Total Pending Payments Recognized	<u>(66,958.29)</u>
Grand Total Deferred Medicaid Revenue	<u><u>24,148.61</u></u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2020 - Aug 31, 2021
CV Transit District

Grant No	Grant Name	State		Federal		Program	Transit	TML	Transit	CVEDD	Pass	FGP/SCP/Aging	Local	Toll	Total	Total	Excess Revenue	Notes	
		Federal	CARES	Administered	US Dept														State
010	ICB Program	-	-	-	-	3,000.00	-	-	396.29	-	-	-	-	-	3,396.29	1,299.07	2,097.22	Prior Year Fee reimbursed	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	35,718.71	1,781.29	-	-	-	-	-	37,500.00	37,500.00	-		
018	Extended Medical Transp Program	-	-	-	-	-	-	-	6,750.94	-	-	-	-	-	6,750.94	6,750.94	-		
019	Grant 019, US Dept Commerce Facility	-	-	-	-	72,994.00	-	-	55,893.06	-	-	-	13,451.45	-	142,338.51	142,338.51	-		
778	CVTD Urban FY 19-20	-	-	-	-	-	32.00	-	144.83	-	-	-	-	-	176.83	176.83	-		
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	138.94	-	-	-	-	-	138.94	138.94	-		
800	CVTD Urban CARES ACT FY 19-20	-	1,132,837.56	-	-	-	2,125.00	-	1,148.15	-	-	-	-	-	1,136,110.71	1,136,108.09	2.62	credit to be applied in Feb-21	
801	CVTD Rural CARES ACT FY 19-20	-	675,114.00	-	-	-	375.00	-	8.61	-	-	-	-	-	675,497.61	675,497.61	-		
813	CVTD Urban FY 20-21	365,920.00	-	-	-	31,119.83	4,317.50	641.66	-	15,092.00	-	3,729.00	38,434.38	-	459,254.37	425,267.56	33,986.81	Excess funds	
814	CVTD Rural FY 20-21	-	-	86,129.00	59,982.00	-	-	-	-	5,735.00	-	-	2,855.88	3,081.00	157,782.88	150,980.20	6,802.68	Excess funds	
817	CVTD RCTP-2020-00016 FY 20-21	-	-	6,561.00	-	-	-	-	0.74	-	-	-	-	-	6,561.74	6,561.74	-		
823	Mobility Urban 5310-2019-074	-	-	5,245.00	-	-	-	-	357.78	-	-	-	-	1,049.00	6,651.78	6,651.78	-		
824	Mobility Rural 5310-2019-074	-	-	4,959.00	-	-	-	-	337.66	-	-	-	-	992.00	6,288.66	6,288.66	-		
		365,920.00	1,807,951.56	102,894.00	59,982.00	72,994.00	34,151.83	6,817.50	36,360.37	66,958.29	20,827.00	-	3,729.00	54,741.71	5,122.00	2,638,449.26	2,595,559.93	42,889.33	

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

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		566.88	232.82	846.46	53,684.95	369,936.45	-	-	-	-	-	-	-	425,267.56	-	2,955,394.00	2,530,126.44
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	3,484.00	-	-	-	-	-	-	-	3,484.00	-	39,092.00	35,608.00
Operating	30.09.01	-	-	-	-	97,096.00	-	-	-	-	-	-	-	97,096.00	-	316,285.00	219,189.00
TOTAL		-	-	-	-	100,580.00	-	-	-	-	-	-	-	100,580.00	-	355,377.00	254,797.00
FTA TX-2019-109-00 Y318	Grant 778.813	Grant Award started September 2019															
	FED																
Operations	30.09.01	-	-	-	3,516.00	92,782.00	-	-	-	-	-	-	-	96,298.00	597,194.00	700,664.00	7,172.00
ADA	11.7C.00	-	-	-	-	22,856.00	-	-	-	-	-	-	-	22,856.00	265,082.00	294,308.00	6,370.00
Prev Maint	11.7A.00	-	-	-	29,105.00	21,081.00	-	-	-	-	-	-	-	50,186.00	122,920.00	188,347.00	15,241.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	96,000.00	522.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	CFDA 20.507	-	-	-	32,621.00	136,719.00	-	-	-	-	-	-	-	169,340.00	1,100,954.00	1,299,599.00	29,305.00
FTA TX-2020-175-00 Y318	Grant 813	Grant Award started September 2019															
	FED																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,597.00	838,597.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,388.00	409,388.00
Lease Yards	11.46.05	-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
TOTAL	CFDA 20.507	-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	1,631,947.00	1,535,947.00
Total Government Funding		-	-	-	32,621.00	333,299.00	-	-	-	-	-	-	-	365,920.00	1,100,954.00	3,286,923.00	1,820,049.00
OTHER REVENUE																	
Program Revenue		246.00	8,072.96	7,592.67	7,704.23	7,503.97	-	-	-	-	-	-	-	31,119.83	-	63,000.00	31,880.17
Charter		-	-	-	3,192.50	1,125.00	-	-	-	-	-	-	-	4,317.50	-	10,000.00	5,682.50
Area Agency on Aging		375.00	615.00	810.00	915.00	930.00	-	-	-	-	-	-	-	3,645.00	-	4,000.00	355.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
TML Insurance		250.00	-	-	-	391.66	-	-	-	-	-	-	-	641.66	-	250.00	(391.66)
Ram Tram		6,568.80	7,282.80	5,863.10	3,204.52	4,515.46	-	-	-	-	-	-	-	27,434.68	30,000.00	2,565.32	
Advertising		-	2,350.00	-	-	-	-	-	-	-	-	-	-	2,350.00	1,500.00	(850.00)	
COSA Funds		-	-	-	4,767.70	-	-	-	-	-	-	-	-	4,767.70	398,831.00	394,063.30	
Other/Local		62.00	1,095.00	-	1,280.00	1,445.00	-	-	-	-	-	-	-	3,882.00	-	(3,882.00)	
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	255,344.00	255,344.00	
CVEDD		4,312.00	-	-	-	10,780.00	-	-	-	-	-	-	-	15,092.00	-	(15,092.00)	
FGP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	1,000.00	984.00	
SCP		-	42.00	26.00	-	-	-	-	-	-	-	-	-	68.00	500.00	432.00	
TOTAL OTHER REVENUE		11,813.80	19,473.76	14,291.77	21,063.95	26,691.09	-	-	-	-	-	-	-	93,334.37	-	769,425.00	676,090.63
Total Urban Excess/(Shortage)		11,246.92	19,240.94	13,445.31	-	(9,946.36)	-	-	-	-	-	-	-	33,986.81	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		445.52	182.98	28.32	6,977.00	143,346.38	-	-	-	-	-	-	-	150,980.20	-	1,733,056.70	1,582,076.50
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 12/31/2021															
5311-2020-CVTD-00067	SAF																
Administrative	11.79.00	-	-	-	-	14,322.00	-	-	-	-	-	-	-	14,322.00	-	80,000.00	65,678.00
Preventative Maint	11.7A.00	-	-	-	1,686.00	13,719.00	-	-	-	-	-	-	-	15,405.00	-	80,000.00	64,595.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	-	-	-	-	-	-	-	56,402.00	-	535,340.00	478,938.00
TDCs		-	-	-	337.00	2,744.00	-	-	-	-	-	-	-	3,081.00	-	16,000.00	12,919.00
TOTAL	CFDA 20.509	-	-	-	4,261.00	84,949.00	-	-	-	-	-	-	-	89,210.00	-	711,340.00	622,130.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	-	-	-	-	3,580.00	-	-	-	-	-	-	-	3,580.00	-	46,556.00	42,976.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	-	-	-	-	-	-	-	56,402.00	-	418,995.00	362,593.00
TOTAL		-	-	-	2,238.00	57,744.00	-	-	-	-	-	-	-	59,982.00	-	465,551.00	405,569.00
Total Government Funding		-	-	-	6,499.00	142,693.00	-	-	-	-	-	-	-	149,192.00	-	1,176,891.00	1,027,699.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		988.00	38.00	152.00	456.00	570.00	-	-	-	-	-	-	-	2,204.00	-	12,000.00	9,796.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match		-	-	651.88	-	-	-	-	-	-	-	-	-	651.88	-	363,767.70	363,115.82
CVEDD		1,110.00	1,702.00	1,628.00	148.00	1,147.00	-	-	-	-	-	-	-	5,735.00	-	15,354.00	9,619.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2,098.00	1,740.00	2,431.88	604.00	1,717.00	-	-	-	-	-	-	-	8,590.88	-	392,371.70	383,780.82
Total Rural Excess/(Shortage)		1,652.48	1,557.02	2,403.56	126.00	1,063.62	-	-	-	-	-	-	-	6,802.68	-	163,794.00	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
5304		Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817	-	-	-	2,617.00	3,944.00	-	-	-	-	-	-	-	6,561.00	-	91,794.00	85,233.00
Regional Planning	44,24.00	-	-	-	0.49	0.25	-	-	-	-	-	-	-	0.74	-	300.00	299.26
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	2,617.49	3,944.25	-	-	-	-	-	-	-	6,561.74	-	92,094.00	85,532.26

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310		Period: 09/1/2020 thru 8/31/2021															
5310-2019-00091	Grant	-	-	-	1,108.00	4,137.00	-	-	-	-	-	-	-	5,245.00	-	67,838.00	62,593.00
Mobility Management-U	11.7L.00	-	-	-	222.00	827.00	-	-	-	-	-	-	-	1,049.00	-	13,568.00	12,519.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	76.13	281.65	-	-	-	-	-	-	-	357.78	-	3,392.00	3,034.22
TOTAL	CFDA 20.513	-	-	-	1,406.13	5,245.65	-	-	-	-	-	-	-	6,651.78	-	84,798.00	78,146.22

5310-2019-00091		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 824		Period: 09/1/2020 thru 8/31/2021															
Mobility Management-Rural	11.7L.00	-	-	-	829.00	4,130.00	-	-	-	-	-	-	-	4,959.00	-	36,159.00	31,200.00
TD Credits	TDCs	-	-	-	166.00	826.00	-	-	-	-	-	-	-	992.00	-	7,232.00	6,240.00
Medical Funds		-	-	-	57.17	280.49	-	-	-	-	-	-	-	337.66	-	1,808.00	1,470.34
TOTAL	CFDA 20.513	-	-	-	1,052.17	5,236.49	-	-	-	-	-	-	-	6,288.66	-	45,199.00	38,910.34

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-D-2020-00011	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,273.00	787,273.00
Grant 816		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-R-2020-00021	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,543.00	452,543.00
Grant 802		Period: 6/9/2020 thru 12/31/2021															
BBF 2002-5339-R-2020-00109	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00
Acquisitions -Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,549.00	114,549.00
Grant 797		Period: 5/10/2020 thru 12/31/2021															
TX-2020-068-00	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
Grant 019		Grant Award started March 2020															
EDA 08-79-05344	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
Administrative Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443,200.00	1,443,200.00
Land & Rights-of-Way		-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,891.00	(9,327.00)
A&E Fees		3,400.00	-	45,908.00	19,098.00	-	-	-	-	-	-	-	-	-	68,406.00	6,812.00	65,891.00
Construction		-	-	-	-	4,588.00	-	-	-	-	-	-	-	4,588.00	-	641,849.00	637,261.00
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,060.00	33,060.00
Local Funds		13,165.76	4,959.58	24,201.48	18,600.48	8,417.21	-	-	-	-	-	-	-	69,344.51	599,846.14	1,154,909.48	485,718.83
TOTAL	CFDA 11.307	16,565.76	4,959.58	70,109.48	37,698.48	13,005.21	-	-	-	-	-	-	-	142,338.51	2,049,858.14	3,354,909.48	1,162,712.83
Grant 010		Period: 09/01/2020 thru 08/31/2021															
ICB	LOCAL	2,000.00	250.00	250.00	250.00	250.00	-	-	-	-	-	-	-	3,000.00	-	5,000.00	2,000.00
Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	71.00	221.05	104.24	-	-	-	-	-	-	-	396.29	-	5,000.00	4,603.71
TOTAL		2,000.00	250.00	321.00	471.05	354.24	-	-	-	-	-	-	-	3,396.29	-	10,000.00	6,603.71
Grant 018		Period: 09/01/2020 thru 08/31/2021															
Extended Medicaid Transportation	LOCAL	1,283.58	860.68	1,223.56	982.75	2,400.37	-	-	-	-	-	-	-	6,750.94	-	18,000.00	11,249.06
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,283.58	860.68	1,223.56	982.75	2,400.37	-	-	-	-	-	-	-	6,750.94	-	18,000.00	11,249.06

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
	Grant 800																
TX-2020-096-00 Y364 CARES ACT	FED	Grant Award started June 2020															
Operations	30.09.08	223,953.37	248,006.00	262,069.00	293,639.00	-	-	-	-	-	-	-	-	1,027,667.37	607,313.44	1,679,170.00	44,189.19
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	13,758.00	-	-	-	-	-	-	-	-	13,758.00	-	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	5,539.00	5,516.00	-	-	-	-	-	-	-	-	11,055.00	-	11,055.00	-
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	-	1.10	-	-	-	-	-	-	-	-	2.77	6.14	-	(8.91)
TOTAL	CFDA 20.507	251,099.01	280,792.03	290,521.00	312,914.10	-	-	-	-	-	-	-	-	1,135,326.14	712,492.58	4,238,812.00	2,390,993.28
	Grant 801																
Rural 5311	SAF	Period: 05/01/20 thru 12/31/2020															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	187,671.00	-	-	-	-	-	-	-	-	574,348.00	338,622.00	1,017,792.00	104,822.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	4,280.00	-	-	-	-	-	-	-	-	22,402.00	43,194.00	65,596.00	-
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	28,718.00	-	-	-	-	-	-	-	-	35,006.00	15,708.00	214,045.00	163,331.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	1,145.38	1.16	-	-	-	-	-	-	-	-	1,150.75	4.57	-	(1,155.32)
TOTAL	CFDA 20.509	143,976.92	149,915.29	162,079.38	220,670.16	-	-	-	-	-	-	-	-	676,641.75	446,201.57	1,389,466.00	266,622.68