



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:30 P.M.

WEDNESDAY, MAY 16, 2018

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

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.

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **INTRODUCTIONS** Steven Beck, New CVTD General Manager
- (4) **APPROVAL OF MINUTES** of April 11, 2018 meeting (See **Attachment A**)
- (5) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (6) **APPROVAL** of a Memorandum of Understanding between the Concho Valley Transit District and the San Angelo Metropolitan Planning Organization (SA-MPO) (See **Attachment C**)
- (7) **REVIEW** Financial Reports/Balance Sheet for the period February and March 2018 (See **Attachment D**)
- (8) **CVTD Reports**
- (9) **OTHER** Discussion Items or Future Agenda Items
- (10) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this
Wednesday, May 9, 2018

A handwritten signature in blue ink, appearing to read "John Stokes", is written over a horizontal line.

John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for April 11, 2018

The Concho Valley Transit District met on Wednesday, April 11, 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
Roy Blair, Coke County Judge
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
David Dillard, Concho County Judge
Lucy Gonzales, City of San Angelo Council Member, District 4
Leslie Mackie, Sterling County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Miguel Villanueva, Sutton County Commissioner

Board members not present:

Billie DeWitt, City of San Angelo Council Member, District 6
Larry Isom, Reagan County Judge

Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 2:53 p.m.

Invocation and Pledge of Allegiance

Judge Fred Deaton gave the invocation and led the Pledge of Allegiance.

Approval of Meeting Minutes

There following corrections were noted:

Lucy Gonzalez was in attendance March 14, 2018 and Billie DeWitt was not present.
Commissioner John Nanny's title was corrected.

Upon a motion by Judge Danny Neal, seconded by Commissioner Miguel Villanueva, meeting minutes from the March 14, 2018 meeting was unanimously approved with the corrections.

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

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

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for the period ending January 31, 2018. No action required.

CVTD General Manager's Report

Statistics

Missed Trips - Zero
Accidents - Zero
PM Update – 95% compliant

Centralized Dispatch

Community outreach – 3-month plan/1 county per week
Improvements – Better organization/timeliness
Education

Safety Campaign

Bumps
Backing
Speed control
Route Choice
Places to Avoid
Awareness

Customer Service Campaign

Divisional meetings
Driver's Training 5/6/2018

West Region Meeting April 26, 2018

On the Agenda:

Trainings
Increase Buying Power/Group Savings
Research Study
ICB
Over 20 operators from West Texas attending

Texas Transit Meeting

Concho Valley Transit received the "Outstanding Small Urban Transit System Award" on March 26, 2018 in San Antonio, TX

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:12 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 16th day of May 2018.

Judge Steve Floyd - Chairman

Councilman Harry Thomas - Secretary

CVTD
Check/Voucher Register
From 4/1/2018 Through 4/30/2018

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
18319	4/2/2018	Keating Paint & Body	1301: repair & paint	2,559.67
18324	4/4/2018	CVTD	to close Wells Fargo Account	296,322.05
20508	4/13/2018	CITY OF SAN ANGELO-ACC...	Fuel bill March 2018	19,946.58
20519	4/13/2018	MCDONALD TRANSIT ASS...	Professional services April 2018	11,800.00
20524	4/13/2018	SHELL FLEET NAVIGATOR	Fuel bill March 2018	13,546.26
20526	4/13/2018	TML INTERGOVERNMENT...	04/2018 auto liab, errors & omission, general liability, aut	8,179.00
Report Total				352,353.56

**MEMORANDUM OF UNDERSTANDING
AMONG
THE SAN ANGELO METROPOLITAN PLANNING ORGANIZATION (“MPO”),
THE TEXAS DEPARTMENT OF TRANSPORTATION (“TXDOT”) AND
THE CONCHO VALLEY TRANSIT DISTRICT PUBLIC TRANSPORTATION OPERATOR
 (“CVTD”)**

WHEREAS, the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) promulgated regulations 23 CFR 450.314, and

WHEREAS, Metropolitan Planning Agreements made pursuant to 23 CFR 450.314 require that the MPO, the State and the Public Transportation Operator(s) shall cooperatively determine their mutual responsibilities in carrying out the metropolitan transportation planning process, and

WHEREAS, these responsibilities shall be clearly identified in written agreements among the MPO, the State and the Public Transportation Operator(s) serving the Metropolitan Planning Area, and

WHEREAS, to the extent possible, a single agreement between all responsible parties should be developed, and

WHEREAS, the federal regulations require the written agreement to include specific provisions for cooperatively developing and sharing information related to the development of financial plans that support the metropolitan transportation plan, the metropolitan Transportation Improvement Program (“TIP”), and development of the annual listing of obligated projects.

NOW THEREFORE, the parties agree as follows:

1. **Purpose.** It is the purpose of this memorandum to make provision for cooperative mutual responsibilities in carrying out the Metropolitan Planning Process and Performance Based Planning and Programming in the San Angelo Metropolitan Planning Area and to provide a single agreement between the State of Texas, the San Angelo MPO and Public Transportation Operator(s) in accordance with current Federal Legislation and as required by 23 CFR 450.314.
2. **Responsibilities of all parties.**

All parties will:

- a. Cooperatively determine their mutual responsibilities in carrying out the metropolitan transportation planning process in a performance based planning format and final form. Decide upon and adopt performance targets for this

planning process in accordance with Federal and State requirements and guidance.

- b. Make provisions for cooperatively developing and sharing information related to the development of financial plans that support the Metropolitan Transportation Plan (“MTP”) and TIP.
- c. Ensure TxDOT, CVTD and the MPO shall cooperatively develop a listing of projects that comprehensively address the transportation system within the MPO boundaries. Identified projects shall include both roadway and transit initiatives, including but not limited to investments in pedestrian walkways and bicycle transportation facilities for which federal funds were obligated in preceding fiscal year.
- d. Ensure that the Unified Planning Work Program (“UPWP”) will detail and document these responsibilities, deliverables and associated costs.

3. Performance Based Planning & Programming

a. Developing transportation performance data

- i. TxDOT will provide the MPO with the statewide performance data (including the sharing and collection of data for the State asset management plan for the NHS) used in developing statewide targets, and will also provide the MPO with subsets of the statewide data, based on their metropolitan planning area boundaries.
- ii. If the MPO chooses to develop their own target for any measure, they will provide TxDOT with any supplemental data they utilize in association with the target-setting process.

b. Selection of transportation performance targets

- i. TxDOT will develop draft statewide performance targets in coordination with the MPO. Coordination may include in-person meetings, web meetings, conference calls, and/or email communication. The MPO shall be given an opportunity to provide comments on statewide targets before final statewide targets are adopted.
- ii. If the MPO chooses to adopt their own target for any measure, they will develop draft MPO performance targets in coordination with TxDOT. Coordination methods will be at the discretion of the MPO, but TxDOT shall be provided an opportunity to provide comments on draft MPO performance targets prior to final approval.

c. Reporting of performance targets

- i. TxDOT performance targets will be reported to FHWA and FTA, as applicable. The MPO will be notified when TxDOT has reported final statewide targets.
- ii. The MPO performance targets will be reported to TxDOT.
 - 1. For each target, the MPO will provide the following information no later than 180 days after the date TxDOT or CVTD establishes performance targets, or the date specified by federal code.
 - A. A determination of whether the MPO is 1) agreeing to plan and program projects so that they contribute toward the accomplishment of TxDOT or CVTD performance target, or 2) setting a quantifiable target for that performance measure for the MPO's planning area.
 - B. If a quantifiable target is set for the MPO planning area, the MPO will provide any supplemental data used in determining any such target.
 - C. Documentation of the MPO's target or support of the statewide or CVTD target will be provided in the form of a resolution or meeting minutes.
- iii. TxDOT will include information outlined in 23 CFR 450.216 (f) in any statewide transportation plan amended or adopted after May 27, 2018, and information outlined in 23 CFR 450.218 (q) in any statewide transportation improvement program (STIP) amended or adopted after May 27, 2018.
- iv. The MPO will include information outlined in 23 CFR 450.324 (f) (3-4) in any MTP amended or adopted after May 27, 2018, and information outlined in 23 CFR 450.326 (d) in any TIP amended or adopted after May 27, 2018.
- v. Reporting of targets and performance by TxDOT and the MPO shall conform to 23 CFR 490, 49 CFR 625, and 49 CFR 673 (Upon Enactment)

d. Reporting of performance to be used in tracking progress toward attainment of critical outcomes for the region of the MPO

- i. TxDOT will provide the MPO with the statewide performance data used in developing statewide targets, and will also provide MPOs with subsets of the statewide data, based on their planning area boundaries. Updates of this data will include prior performance data.

e. The collection of data for the State asset management plans for the NHS

- i. TxDOT will be responsible for collecting bridge and pavement condition data for the State asset management plan for the NHS.

4. Responsibilities of the MPO

The MPO will:

- a. Work in consultation with CVTD in developing the financial plan for the MTP.
- b. Work in consultation with CVTD and TxDOT in developing the financial plan for the TIP.
- c. Conduct Technical Committee and Policy Board meetings as required and necessary.
- d. In consultation with CVTD and TxDOT, update the MTP and TIP in accordance with State and Federal laws.
- e. Invite CVTD to participate in all public participation processes.
- f. Conduct comprehensive, cooperative and continuous transportation planning for the San Angelo Metropolitan Planning Area.
- g. Establish necessary transportation performance targets and share information related to the performance data, and work to document the reporting of performance to be used in tracking progress toward attainment of critical outcomes within the MPO metropolitan planning area.

5. Responsibilities of the CVTD

CVTD will:

- a. Work in consultation with the MPO in developing short-range and long-range plans for transit for inclusion in the MTP.
- b. Assist in validation of data used as input into the MTP.
- c. Work in consultation with the MPO in developing the financial plan for the MTP.
- d. Work in consultation with the MPO and TxDOT in developing the financial plan for the TIP.
- e. Provide the MPO with the annual list of transit obligated projects.
- f. Serve on the MPO Technical Committee and Policy Board.
- g. Notify the MPO of changes to projects that would affect the MTP or TIP.
- h. Invite the MPO to participate in all public participation processes.
- i. Establish transit asset management performance targets and share with the MPO and other interested parties.
- j. In consultation with CVTD and TxDOT, update the MTP and TIP in accordance with State and Federal laws.

6. **Responsibilities of TxDOT.**

TxDOT will:

- a. Work in consultation with CVTD and the MPO in developing the financial plan for the TIP and MTP.
 - b. Assist in the validation of data used as input into the MTP.
 - c. Provide the MPO with the annual list of obligated projects.
 - d. Serve on the MPO Technical Committee and Policy Board.
 - e. Notify the MPO of changes to projects that would affect the MTP or TIP.
 - f. In consultation with the MPO and CVTD, update the MTP and TIP in accordance with State and Federal laws.
 - g. Work in consultation with the MPO and CVTD in developing short-range and long-range plans for transit for inclusion in the MTP and TIP.
7. **Term.** This Memorandum shall become effective as to each Party when approved and executed by all the parties. It shall remain in full force and effect until such time it is terminated in writing by one or all of the parties.
8. **Validity and Enforceability.** If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this memorandum and shall operate to amend this memorandum to the minimum extent necessary to bring this memorandum into conformity with the requirements of the limitations, and so modified, this memorandum shall continue in full force and effect.
9. **Governing Law and Venue.** This memorandum shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall lie exclusively in San Angelo, Texas.
10. **Severability.** If a provision contained in this memorandum is held invalid for any reason, the invalidity does not affect other provisions of the memorandum and can be given effect without the invalid provision, and to this end the provisions of this memorandum are severable.
11. **Changes and Amendments.** The executed Memorandum of Understanding (MOU) between the MPO, CVTD, and TxDOT is intended to be a living document with potential for amendment(s) as federal and state law may require. As such, the Appendices attached to this MOU will reflect the most current version of how the affected parties

have adopted specific written procedures for cooperatively developing and sharing information related to transportation performance data, the selection of performance targets, the reporting of performance targets, the reporting of performance to be used in tracking progress toward attainment of critical outcomes for the region of the MPO, and the collection of data for the State asset management plan for the National Highway System (NHS).

(SIGNATURE PAGE TO FOLLOW)

EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law.

Brenda Gunter
Mayor, City of San Angelo
Chairperson of the MPO Policy Board

Date: _____

John Austin Stokes
Executive Director
Concho Valley Council of Governments (CVTD)

Date: _____

Mark Jones
District Engineer, San Angelo District
Texas Department of Transportation

Date: _____

Approved as to form:

Approved as to Content:

Theresa James
City Attorney
City of San Angelo

Vicente Huerta
General Manager
Concho Valley Transit District

Major Hofheins
Director
Metropolitan Planning Organization

Appendices:

- A. Policy Board Safety Performance Measures Resolution
- B. Highway Safety Improvement Program
- C. FHWA Pavement and Bridge Performance Measures
- D. FHWA System Performance Measures
 - a. NHS
 - b. Freight
 - c. CMAQ
- E. FTA Transit Asset Management
- F. FTA Agency Safety Plan

It is the purpose and intent of this appendices to confirm and expand this agreement as a living document that will grow with additions and amendments in a cooperative processes to include future performance measures and acknowledgement of progress toward accomplishment of those measures.

It is agreed that all three parties will review this document, at the local level for accuracy and timeliness at least once every five years if not sooner for relevancy and to make recommendations to the Policy Board in turn.

Current Period Balance

Assets

First Financial Transit District Bank Acct	50,000.19
Wells Fargo CVTD Bank Acct	1,026,594.44
Wells Fargo Greyhound Bank Account	3,894.55
TxDOT RTAP-2016-00017, CFDA 20.509	36,314.00
FTA/TxDOT Urban AR	258,268.00
TxDOT Rural	282,920.00
Grant 698, TxDOT VCR 1602(07)18	1,300.00
TxDOT ED-5310-Mobility Mngt	1,730.00
Grant 726, VCR1703(07)03	28,999.00
RCTP-2018-CVTD-00008	2,516.00
Account Receivable-Medical Transportation	19,445.30
Coke County	5,961.34
Crockett County	3,714.56
Irion County	3,166.02
McCulloch County	4,762.68
Menard County	15,324.23
Reagan County	10,012.70
Schleicher County	3,429.73
Sterling County	2,279.86
Sutton County	6,282.66
Angelo State University	10,347.40
CV Foster Grandparent	412.00
Staff Travel Advance	118.00
CV Senior Companion	72.00
Bus Passes Receivable	60.00
Prepaid General Expenses	5,000.00
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	4,442,703.00
Total Assets	<u>10,889,716.92</u>

Liabilities

AP	99,927.55
AP Owed to CVCOG	252,598.01
AP Clearing Account	9,078.10
Deferred Income-COSA	181,348.00
Deferred Income - Insurance Vehicle Repair	40,072.53
Deferred Income - County Membership Dues	68,997.07
Deferred Income-Medical Transportation	91,129.93
Deferred Income - Bus Passes	60.00
Total Liabilities	<u>743,211.19</u>

Fund Balance

Unassigned General Fund	1,030,404.45
Investment - Capital Assets	<u>9,106,792.26</u>
Total Fund Balance	<u>10,137,196.71</u>

Excess Revenue over Expenditures FY 17-18 9,309.02

Total Liabilities and Fund Balance 10,889,716.92

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 2/28/2018

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	1,962.00	4135
FTA TX-90-Y141-00, CFDA 20.507	35,241.00	4137
FTA TX-2016-078-00, CFDA 20.507	419,367.00	4138
FTA TX-2017-084-00, CFDA 20.507	265,104.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	17,943.00	4275
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	11,643.00	4284
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	65,996.00	4285
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	290,925.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	2,516.00	4291
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	179,092.00	4320
TxDOT State-R-2017-00097	294,935.00	4322
Transportation Toll Credits	19,096.00	4412
Program Income	100,523.59	4522
Local Revenue	89,587.90	4523
Greyhound Lines	43,737.38	4524
Transit Charter Fees	11,900.00	4525
TML Insurance Payment	250.00	4712
Advertising Revenue	2,400.00	4713
Revenue County Cash Match	131,150.99	4756
COSA Funds	204,043.00	4758
Medicaid Tnsp Rev Transit Dist	97,079.42	4759
FGP Vendor Contract	2,386.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	600.00	4764
Total Revenue	<u>2,436,815.28</u>	
Expenditures		
Salaries/Wages	181,795.57	5110
Transit Road Supervisors	32,215.18	5111
Sick Leave	32,784.66	5113
Emergency Leave	1,734.84	5114
Jury Duty	102.08	5115
General Overtime Wages	458.61	5118
General Double Time	516.00	5119
Holiday Leave	46,346.85	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	49,448.81	5150
Medicare Tax	12,572.99	5151
OASDI	109.12	5152
Workers Comp Insurance	35,888.96	5172
SUTA	448.83	5173
Health Insurance Benefit	170,963.73	5174
Dental Insurance Benefit	6,841.99	5175
Life Insurance Benefits	7,288.28	5176
Retirement	118,572.75	5181
Indirect Costs	206,953.58	5199
Greyhound Pass-Thru	46,159.35	5204
Driver Wages	533,728.31	5210
Dispatch/Customer Service Wages	37,766.21	5217

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 2/28/2018

	<u>Current Period Actual</u>	
Driver Overtime Wages	8,737.48	5218
Dispatch/Customer Service Overtime Wages	71.63	5219
Driver Double Time	2,689.70	5222
Audit & Legal	14,506.83	5231
Contract Services	5,082.28	5291
Management Service Fees	73,200.00	5292
Travel-In Region	1,788.13	5309
Travel-Out of Region	6,757.23	5310
Fuel	184,076.11	5351
Lubricant, Oil, Other Fluids(except Fuel)	8,619.95	5352
Accident/Vandalism Vehicle Repair	127.24	5360
Unscheduled Vehicle Maintenance	60,390.53	5361
Scheduled Preventative Maintenance	41,936.15	5362
Tires	15,801.10	5363
Rent	6,110.00	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Bldg Maintenance	1,804.08	5451
Supplies	10,320.93	5510
Supplies - Bus/Service Vehicles	594.57	5516
Parts Supplies	699.37	5520
Project Equipment	2,453.02	5621
Computers/Software	245.00	5622
Capital Equipment	82,642.11	5623
Copier	591.79	5632
Insurance	41,028.66	5711
Communications - Bus	27,534.70	5712
Cell Phones	5,693.71	5713
Internet	869.16	5714
Printing	1,791.54	5721
Ads & Promotions	1,000.00	5722
Publications	603.17	5723
Repeater Rental	2,682.84	5732
Training	90,828.47	5751
Dues and fees	3,663.66	5753
Communications	4,435.63	5761
Postage/freight	1,477.90	5762
Other	1,395.36	5791
Coffee Expense	567.48	5792
Safety	4,813.62	5796
Multi-Modal Supplies	1,963.88	5810
Multi-Modal Insurance	5,703.67	5811
Multi-Modal Internet	11,034.75	5814
Multi-Modal Utilities	11,124.81	5831
Multi-Modal Building Maintenance	17,375.26	5851
Multi-Modal Communications	637.92	5861
Transportation Toll Credits	19,096.00	6999
Total Expenditures	<u>2,427,506.26</u>	
Excess Revenue over Expenditures	<u>9,309.02</u>	

CVTD
Expenditure Journal - All Grant Exp YTD
From 9/1/2017 Through 2/28/2018

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	45,529.21	8,087.00	53,616.21
018	Extended Medical Transp Program	11,658.08	0.00	11,658.08
698	Grant 698, VCR 1602(07)18 Rural	21,533.56	0.00	21,533.56
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	81,272.83	89,527.56
726	Grant 726, VCR1703(07)03	43,197.58	36,000.88	79,198.46
737	Grant 737, CVTD Urban FY 17-18	939,205.15	472,241.68	1,411,446.83
738	Grant 738, CVTD Rural FY 17-18	555,148.44	185,837.63	740,986.07
748	Grant 748, RCTP-2018-CVTD-00008	2,516.42	88.50	2,604.92
751	Grant 751, Mobility Urban 5310-2017-	9,610.34	0.00	9,610.34
752	Grant 752, Mobility Rural 5310-2017-	<u>6,227.03</u>	<u>0.00</u>	6,227.03
	Report Total	<u>1,642,223.03</u>	<u>785,283.23</u>	<u>2,427,506.26</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 CV Transit District Bank Acct
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Bank Balance	50,000.19
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	50,000.19
Balance Per Books	<u>50,000.19</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Bank Balance	1,026,714.44
Less Outstanding Checks/Vouchers	120.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	1,026,594.44
Balance Per Books	1,026,594.44
Unreconciled Difference	0.00

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 02/28/2018
Reconciliation Date: 2/28/2018
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
Outstanding Checks/Vouchers			120.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
18189	1/19/2018	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
18193	1/29/2018	System Generated Check/Voucher	518.01	ATMOS ENERGY
18194	1/29/2018	System Generated Check/Voucher	72.00	CINTAS
18195	1/29/2018	System Generated Check/Voucher	102.43	CITYOF SAN ANGELO UTILITY BILLING
18196	1/29/2018	System Generated Check/Voucher	302.60	CITYOF SAN ANGELO UTILITY BILLING
18197	1/29/2018	System Generated Check/Voucher	17,131.10	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18198	1/29/2018	System Generated Check/Voucher	3,198.06	ENGINE PRO MACHINE LLC
18199	1/29/2018	System Generated Check/Voucher	120.55	FRONTIER COMMUNICATIONS
18200	1/29/2018	System Generated Check/Voucher	999.56	LONGHORN OFFICE PRODUCTS, INC
18202	1/29/2018	System Generated Check/Voucher	50.00	SAN ANGELO POLICE DEPARTMENT
18203	1/29/2018	System Generated Check/Voucher	48.72	WEST TEXAS FIRE EXTINGUISHER INC
18204	2/8/2018	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
18205	2/8/2018	System Generated Check/Voucher	50.00	BUG EXPRESS
18206	2/8/2018	System Generated Check/Voucher	36.00	CINTAS
18207	2/8/2018	System Generated Check/Voucher	68.58	CTWP
18208	2/8/2018	System Generated Check/Voucher	3,271.61	ENGINE PRO MACHINE LLC
18209	2/8/2018	System Generated Check/Voucher	114.38	FRONTIER COMMUNICATIONS
18210	2/8/2018	System Generated Check/Voucher	532.75	VICENTE (VINCE) HUERTA
18211	2/8/2018	System Generated Check/Voucher	364.34	IWG TOWERS ASSETS II INC
18212	2/8/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
18213	2/8/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
18214	2/8/2018	System Generated Check/Voucher	14,652.19	Power Systems Security
18215	2/8/2018	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
18216	2/8/2018	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
18217	2/8/2018	System Generated Check/Voucher	7,679.00	TML INTERGOVERNMENTAL RISK POOL

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
18218	2/8/2018	System Generated Check/Voucher	444.34	WEST CENTRAL WIRELESS
18219	2/8/2018	System Generated Check/Voucher	13,407.10	WESTERN STATES COMMUNICATIONS, INC.
18220	2/15/2018	System Generated Check/Voucher	425.00	ANGELO GLASS & MIRROR
18221	2/15/2018	System Generated Check/Voucher	2,056.30	ANGELO TIRE AND ALIGNMENT LLC
18222	2/15/2018	System Generated Check/Voucher	486.61	ATMOS ENERGY
18223	2/15/2018	System Generated Check/Voucher	2,717.25	AUTOTECHS
18224	2/15/2018	System Generated Check/Voucher	127.50	BARRON PLUMBING
18225	2/15/2018	System Generated Check/Voucher	18.00	CINTAS
18226	2/15/2018	System Generated Check/Voucher	18,786.71	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18227	2/15/2018	System Generated Check/Voucher	110.29	COMMERCIAL BILLING SERVICE
18228	2/15/2018	System Generated Check/Voucher	484.37	CREATIVE BUS SALES, INC
18229	2/15/2018	System Generated Check/Voucher	15,541.79	ENGINE PRO MACHINE LLC
18230	2/15/2018	System Generated Check/Voucher	110.98	FLORES TIRE & AUTO
18231	2/15/2018	System Generated Check/Voucher	120.55	FRONTIER COMMUNICATIONS
18232	2/15/2018	System Generated Check/Voucher	1,012.50	HOME MOTORS, INC.
18232	2/15/2018	System Generated Check/Voucher	(1,012.50)	HOME MOTORS, INC.
18233	2/15/2018	System Generated Check/Voucher	432.64	O'REILLY'S AUTO PARTS, INC.
18234	2/15/2018	System Generated Check/Voucher	883.23	Q's PRINTING & DESIGN, INC.
18235	2/15/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
18236	2/15/2018	System Generated Check/Voucher	100.00	JUDE RICHARD
18237	2/15/2018	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
18238	2/15/2018	System Generated Check/Voucher	11,820.44	SHELL FLEET NAVIGATOR
18239	2/15/2018	System Generated Check/Voucher	342.00	STANDARD TIMES
18240	2/15/2018	System Generated Check/Voucher	228.22	WEST TEXAS FIRE EXTINGUISHER INC
18241	2/15/2018	System Generated Check/Voucher	345.00	WEST TEXAS REHABILITATION CENTER

Cleared Checks/Vouchers

131,104.52

Date: 3/6/18 12:57:07 PM

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361796	2/2/2018	Cash Receipts 02/02/2018	490.00
	CRT42361797	2/5/2018	Record FTA Y221 02/05/2018 Feb 2018	228.00
	CRT42361798	2/5/2018	Record FTA Y123 02/05/2018 Feb 2018	1,962.00
	CRT42361799	2/5/2018	Record FTA Y141 02/05/2018 Feb 2018	2,571.00
	CRT42361800	2/5/2018	Record FTA Y185 02/05/2018 Feb 2018	92,971.00
	CRT42361805	2/5/2018	Bus Fare 02/05/2018	1,408.62
	CRT42361804	2/6/2018	Bus Fare 02/06/2018	1,181.08
	CRT42361801	2/8/2018	AMR EMSC 02082018MTAC Feb 2018	5,741.60
	CRT42361816	2/8/2018	Bus Fare 02/08/2018	1,151.13
	CRT42361817	2/8/2018	Cash Receipts 02/09/2018	620.00
	CRT42361815	2/9/2018	Bus Fare 02/09/2018	355.51
	CRT42361814	2/13/2018	Bus Fare 02/13/2018	1,112.86
	CRT42361807	2/14/2018	State comptroller doc 4581801 Feb 2018	57,934.00
	CRT42361808	2/14/2018	State comptroller doc 4581802 Feb 2018	58,296.00
	CRT42361813	2/14/2018	Bus Fare 02/14/2018	490.34
	CRT42361818	2/15/2018	AMR EMSC 02152018MTAC Feb 2018	4,679.40
	CRT42361806	2/16/2018	State comptroller doc 4591920 Feb 2018	29,369.00
	CRT42361819	2/16/2018	Cash Receipts 02/16/2018	37,387.33
	CRT42361822	2/16/2018	Bus Fare 02/16/2018	891.88
	CRT42361820	2/20/2018	Record deposit adjustment 02/20/18	20.00
	CRT42361832	2/20/2018	Cash Receipts 02/20/2018	1,240.64
	CRT42361833	2/21/2018	Cash Receipts 02/21/2018	352.22
	CRT42361823	2/22/2018	AMR EMSC 02222018MTAC Feb 2018	2,642.00
	CRT42361834	2/22/2018	Cash Receipts 02/22/2018	567.08
	CRT42361825	2/23/2018	Cash Receipts 02/23/2018	4,487.60
	CRT42361827	2/26/2018	State comptroller doc 5158031 Feb 2018	7,628.00
	CRT42361828	2/26/2018	State comptroller doc 5158032 Feb 2018	14,393.00
	CRT42361831	2/27/2018	Cash Receipts 02/27/2018	1,550.27
	CRT42361826	2/28/2018	AMR EMSC 02282018MTAC Feb 2018	17,274.30
Cleared Deposits				348,995.86

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362804	2/8/2018	Records funds transferred to CVCOG Feb 2018	(130,936.53)
JVT42362822	2/15/2018	Record Funds transferred to CVCOG Feb 2017	(139,191.68)
Cleared Other Cash Items			(270,128.21)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Bank Balance	3,894.55
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	3,894.55
Balance Per Books	<u>3,894.55</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: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361802	2/5/2018	Greyhound cash receipt 02/05/2018	299.00
	CRT42361803	2/6/2018	Greyhound cash receipt 02/06/2018	436.50
	CRT42361812	2/8/2018	Greyhound cash receipt 02/08/2018	405.00
	CRT42361810	2/9/2018	Greyhound cash receipt 02/09/2018	167.00
	CRT42361811	2/13/2018	Greyhound cash receipt 02/13/2018	387.00
	CRT42361809	2/14/2018	Greyhound cash receipt 02/14/2018	100.00
	CRT42361821	2/16/2018	Greyhound cash receipt 02/16/2018	122.30
	CRT42361830	2/20/2018	Greyhound cash receipt 02/20/2018	413.00
	CRT42361824	2/21/2018	Greyhound cash receipt 02/21/2018	583.00
	CRT42361829	2/27/2018	Greyhound cash receipt 02/27/2018	1,634.00
Cleared Deposits				4,546.80

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1118 Greyhound Bank Account
Reconciliation ID: Reconciliation 02/28/2018
Reconciliation Date: 2/28/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362802	2/6/2018	Greyhound ACH period 01/31/18 Jan 2018	(190.50)
JVT42362803	2/6/2018	Greyhound ACH period 02/03/18 Feb 2018	(1,134.05)
JVT42362815	2/12/2018	Greyhound ACH period 02/10/18 Feb 2018	(1,499.95)
JVT42362821	2/12/2018	Record Greyhound Bank analysis fee Feb 2018	(84.20)
JVT42362824	2/20/2018	Greyhound ACH period 02/17/18 Feb 2018	(1,125.50)
JVT42362840	2/26/2018	Greyhound ACH period 02/24/18 Feb 2018	(1,667.50)
Cleared Other Cash Items			(5,701.70)

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Accounts Receivable, RTAP-2016-00017
Account 1233

Description	Amount
Nov-Dec 17 request submitted 2/13/17	36,314.00 paid 3/7/18
	-
Total	<u>36,314.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2018

FTA/TxDOT Urban AR
 Account 1241

Description	Amount
	-
	-
Sub-total FTA TX-90-Y141	<u>-</u>
	-
	-
Sub-total FTA TX-90-Y123	<u>-</u>
Jan 2018 request submitted 3/7/18	39,445.00 paid 3/9/18
Feb 2018 request submitted 2/28/18	23,290.00 paid 4/4/18
	-
Sub-total FTA TX-90-Y185	<u>62,735.00</u>
Jan 2018 request submitted 3/7/18	80,258.00 paid 3/9/18
Feb 2018 request submitted 2/28/18	87,134.00
	-
Sub-total FTA TX-2017-084	<u>167,392.00</u>
Dec 2017 request submitted 2/2/18	8,507.00 paid 3/7/18
Jan 2018 request submitted 3/6/18	9,598.00
Feb 2018 request submitted 3/6/19	10,036.00
Sub-total TxDOT 2017-00098	<u>28,141.00</u>
Grand Total	<u><u>258,268.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

TXDOT Rural
Account 1242

Description	Amount
Dec 2017 request submitted 2/21/18	61,547.00 paid 3/16/18
Jan 2018 request submitted 3/6/18	62,727.00
Feb 2018 request submitted 4/9/18	53,016.00
Total State 2017-00097	<u>177,290.00</u>
Dec 2017 request submitted 2/13/18	61,544.00 paid 3/16/18
Jan 2018 request submitted 3/5/18	36,760.00
Feb 2018 request submitted 4/18/18	7,326.00
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>105,630.00</u>
Grand Total	<u><u>282,920.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

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

Description	Amount
Jan 2018 request submitted 3/6/18	1,300.00 paid 4/5/18
	-
Total	<u>1,300.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

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

Description	Amount
Jan 2018 Rural request submitted 3/1/18	105.00 paid 3/14/18
Feb 2018 Urban request submitted 2/28/18	773.00 paid 4/6/18
Feb 2018 Rural request submitted 2/28/18	852.00 paid 4/6/18
Total	<u>1,730.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

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

Description	Amount
Jan 2018 request submitted 3/8/18	49.00 paid 4/5/18
Feb 2018 request submitted 3/8/18	<u>28,950.00</u> paid 4/5/18
Total	<u>28,999.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

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

Description	Amount
Nov-Dec 2017 request submitted 2/5/18	2,516.00 paid 3/8/18
	-
Total	<u>2,516.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

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	24.20
AMR invoice 09192017	121.00
AMR invoice 09252017	175.00
AMR invoice 10032017	294.20
AMR invoice 10112017	240.20
AMR invoice 10172017	108.00
AMR invoice 11012017	24.20
AMR invoice 11132017	162.00
AMR invoice 11152017	24.20
AMR invoice 11272017	210.40
AMR invoice 11302018	24.20
AMR invoice 12052017	471.60
AMR invoice 12122017	229.00
AMR invoice 12212017	72.60
AMR invoice 12282017	0.10
AMR invoice 01042018	183.40
AMR invoice 01122018	48.40
AMR invoice 01232018	24.20
AMR invoice 01182018	145.20
AMR invoice 02012018	96.80
AMR invoice 02082018	121.00
AMR invoice 02142018	3,823.00
AMR invoice 02222018	5,684.00
AMR invoice 02282018	6,715.80

Total AMR 19,445.30

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Coke County
Account 1370

Description	Amount		
Record Membership Dues Feb-18	2,980.67	JVT42362896	paid 2/16/18
Record Membership Dues Nov -17	2,980.67	JVT42362630	
Total	<u>5,961.34</u>		

*Nov-17 will be paid in May

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Crockett County
Account 1372

Description	Amount		
Record Membership Dues Feb-18	3,714.56	JVT42362897	paid 2/16/18
Total	<u>3,714.56</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Irion County
Account 1373

Description	Amount		
Record Membership Dues-Feb 18	1,583.01	JVT42362898	paid 2/16/18
Record Membership Dues-Nov 17	1,583.01	JVT42362629	
	<u>3,166.02</u>		

*Will process Nov-17 in May

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

McCulloch County
Account 1375

Description	Amount
Record Membership Dues Feb -18	4,762.68 JVT42362894
Total	<u>4,762.68</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Menard County
Account 1376

Description	Amount		
Record Membership Dues Annual	15,324.23	JVT42362360	paid 3/16/18
	-		
Total	<u>15,324.23</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Reagan County
Account 1377

Description	Amount	
Membership dues-Nov-17	5,006.35	JVT42362625
Membership dues-Jan 18	5,006.35	JVT42362786
Total	<u>10,012.70</u>	

*Re-issued invoices

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Schleicher County
Account 1378

Description	Amount		
Record Membership Dues Feb 18	3,429.73	JVT42362895	Paid 3/16/2018
	-		
	-		
Total	<u>3,429.73</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Sterling County
Account 1379

Description	Amount	
Record Membership Dues Nov-17	1,139.93	JVT42362622
Record Membership Dues Feb 18	1,139.93	JVT42362900 paid 3/16/18
	<u>2,279.86</u>	

*Re-issued invoice for Nov-17

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Sutton County
Account 1379

Description	Amount		
Record Membership Dues Jan 18	3,141.33	JVT42362788	pd 3/2/2018
Record Membership Dues Feb 18	3,141.33	JVT42362789	
	<u>6,282.66</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Angelo State University
Account 1387

Description	Amount	
Record Inv 01082018 Ram Tram Jan 18	4,620.00	JVT42362902 paid 3-29-18
Record Inv 02082018 Ram Tram Feb 18	5,727.40	JVT42362886
	-	
Total	<u>10,347.40</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

CV Foster Grandparent
Account 1390

Description	Amount		
Record Inv 01022018-FGP Feb 18	412.00	JVT42362891	paid 3/23/18
	-		
Total	<u>412.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Staff Travel Advance
Account 1392

Description	Amount	
Ryan Herrera, Semi-annual TxDOT	118.00	1/19/2018
Total	<u>118.00</u>	

*will clear in April

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

CV Senior Companion
Account 1393

Description	Amount	
Record Inv 02012018-SCP-Feb-18	72.00	JVT42362887 paid 3-23-18
	-	
Total	<u>72.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Bus Passes Receivable
Account 1396

Description	Amount
Inv 01102018-MHMR	60.00 JVT42362745
	-
Total	<u>60.00</u>

*submitting payment week of April 23rd

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Prepaid General Expenses
Account 1593

Description	Amount
ICB Deposit for new account at First Financial	5,000.00
Reversal in April	-
Total	<u>5,000.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 2/28/2018

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
JOYCE GRAY, SAV-A-LIFE SKILLS	2/19/2018	021518	50.00	0.00	0.00	0.00	0.00	50.00
HOME MOTORS, INC.	12/28/2017	108106	237.50	0.00	0.00	0.00	0.00	237.50
	1/2/2018	108220	155.00	0.00	0.00	0.00	0.00	155.00
	1/29/2018	108825	155.00	0.00	0.00	0.00	0.00	155.00
First Financial Bank	3/9/2018	1119 2-18	0.00	0.00	0.00	0.00	5,000.00	5,000.00
ANGELO RO EXPRESS, LLC	2/20/2018	1192	98.00	0.00	0.00	0.00	0.00	98.00
CONSTANCIO TIRE AND FLEET	1/10/2018	120575	1,267.72	0.00	0.00	0.00	0.00	1,267.72
ENGINE PRO MACHINE LLC	11/21/2017	12389	1,843.62	0.00	0.00	0.00	0.00	1,843.62
	12/12/2017	12443	2,019.64	0.00	0.00	0.00	0.00	2,019.64
	12/27/2017	12484	210.00	0.00	0.00	0.00	0.00	210.00
	1/5/2018	12511	449.06	0.00	0.00	0.00	0.00	449.06
	1/15/2018	12542	346.04	0.00	0.00	0.00	0.00	346.04
	1/18/2018	12559	1,985.47	0.00	0.00	0.00	0.00	1,985.47
	1/24/2018	12566	221.04	0.00	0.00	0.00	0.00	221.04
	1/26/2018	12573	221.04	0.00	0.00	0.00	0.00	221.04
	2/1/2018	12598	139.64	0.00	0.00	0.00	0.00	139.64
	2/5/2018	12614	221.04	0.00	0.00	0.00	0.00	221.04
	2/5/2018	12615	221.04	0.00	0.00	0.00	0.00	221.04
	2/12/2018	12628	221.04	0.00	0.00	0.00	0.00	221.04
	2/15/2018	12635	450.78	0.00	0.00	0.00	0.00	450.78
	2/16/2018	12639	2,226.15	0.00	0.00	0.00	0.00	2,226.15
	2/16/2018	12641	221.04	0.00	0.00	0.00	0.00	221.04
	2/19/2018	12643	221.04	0.00	0.00	0.00	0.00	221.04
	2/26/2018	12666	221.04	0.00	0.00	0.00	0.00	221.04
	2/27/2018	12669	221.04	0.00	0.00	0.00	0.00	221.04
SNIDER TECHNOLOGY	12/31/2017	13407	57.50	0.00	0.00	0.00	0.00	57.50
BARRON PLUMBING	2/16/2018	17178	732.64	0.00	0.00	0.00	0.00	732.64
GALINDO ROOFING	3/2/2018	17346	12,248.00	0.00	0.00	0.00	0.00	12,248.00
CITYOF SAN ANGELO UTILITY BILLING	2/15/2018	178813-197...01-18	96.42	0.00	0.00	0.00	0.00	96.42
	2/15/2018	178815-488...01-18	331.25	0.00	0.00	0.00	0.00	331.25
WET BUG EXPRESS	12/26/2017	179275	28,950.00	0.00	0.00	0.00	0.00	28,950.00
AUTOTECHS	2/26/2018	20038349	50.00	0.00	0.00	0.00	0.00	50.00
CONSTANCIO TIRE AND FLEET	1/19/2018	20364	94.50	0.00	0.00	0.00	0.00	94.50
	2/15/2018	221651	211.00	0.00	0.00	0.00	0.00	211.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 2/28/2018

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 REHABILITAT... CENTER	1/31/2018	32099	500.00	0.00	0.00	0.00	0.00	500.00
JIM BASS FORD, INC.	2/2/2018	3248019	142.52	0.00	0.00	0.00	0.00	142.52
GREEN MOUNTAIN ENERGY	2/12/2018	402000036567	833.93	0.00	0.00	0.00	0.00	833.93
WEST CENTRAL WIRELESS	2/16/2018	40726996	620.74	0.00	0.00	0.00	0.00	620.74
CINTAS	2/15/2018	439211334	18.00	0.00	0.00	0.00	0.00	18.00
	2/22/2018	439212667	18.00	0.00	0.00	0.00	0.00	18.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	2/28/2018	49098	17,579.78	0.00	0.00	0.00	0.00	17,579.78
CONDLEY AND COMPANY L.L.P.	2/19/2018	513835	1,390.13	0.00	0.00	0.00	0.00	1,390.13
GLASS DOCTOR	11/3/2017	5331	246.83	0.00	0.00	0.00	0.00	246.83
FLORES TIRE & AUTO	11/28/2017	6244	7.00	0.00	0.00	0.00	0.00	7.00
	2/17/2018	6816	15.00	0.00	0.00	0.00	0.00	15.00
	12/29/2017	6893	7.00	0.00	0.00	0.00	0.00	7.00
	1/12/2018	7011	485.47	0.00	0.00	0.00	0.00	485.47
	1/19/2018	7073	7.00	0.00	0.00	0.00	0.00	7.00
	1/30/2018	7162	7.00	0.00	0.00	0.00	0.00	7.00
	2/22/2018	7345	43.99	0.00	0.00	0.00	0.00	43.99
CONSTANCIO TIRE AND FLEET	2/1/2018	820024	35.00	0.00	0.00	0.00	0.00	35.00
	2/6/2018	820029	35.00	0.00	0.00	0.00	0.00	35.00
	2/8/2018	820034	35.00	0.00	0.00	0.00	0.00	35.00
ANGELO TIRE AND ALIGNMENT LLC	11/28/2017	93766	2,373.27	0.00	0.00	0.00	0.00	2,373.27
	1/4/2018	94415	215.24	0.00	0.00	0.00	0.00	215.24
	1/11/2018	94555	90.62	0.00	0.00	0.00	0.00	90.62
	2/2/2018	94981	283.39	0.00	0.00	0.00	0.00	283.39
	2/7/2018	95050	215.24	0.00	0.00	0.00	0.00	215.24
	2/7/2018	95057	650.52	0.00	0.00	0.00	0.00	650.52
	2/16/2018	95223	96.50	0.00	0.00	0.00	0.00	96.50
	2/19/2018	95245	102.61	0.00	0.00	0.00	0.00	102.61
	2/26/2018	95357	262.07	0.00	0.00	0.00	0.00	262.07
ANGELO AUTO GLASS	1/5/2018	1057835	278.40	0.00	0.00	0.00	0.00	278.40
	1/9/2018	1057866	80.00	0.00	0.00	0.00	0.00	80.00
JUDE RICHARD	2/21/2018	JURTVL 2-21-18	44.00	0.00	0.00	0.00	0.00	44.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 2/28/2018

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
SHELL FLEET NAVIGATOR	3/1/2018	PS303 03012018	11,414.01	0.00	0.00	0.00	0.00	11,414.01
VICENTE (VINCE) HUERTA	3/5/2018	VH0218	400.00	0.00	0.00	0.00	0.00	400.00
Report Total			94,927.55	0.00	0.00	0.00	5,000.00	99,927.55

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
2/1/2018	Beginning Balance	270,445.34
2/8/2018	Payment received	(130,936.53)
2/15/2018	Payment received	(139,191.68)
	Funds received by CVTD for CVCOG	3,298.88
	Grant 010-Expenses paid by CVCOG	3,305.11
	Grant 018-Expenses paid by CVCOG	1,092.29
	Grant 737-Expenses paid by CVCOG	159,034.72
	Grant 738-Expenses paid by CVCOG	83,659.98
	Grant 751-Expenses paid by CVCOG	899.13
	Grant 752-Expenses paid by CVCOG	990.77
	Total Amount owed to CVCOG	<u>252,598.01</u>

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

AP Clearing Account
Account 2115

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>		
2/16/2018	Refund owed to Rescare duplicate payment	620.00	JVT42362854	ck cut 3/9/19
2/28/2018	Refund owed to ASU over payment	7,810.60	JVT42362906	ck cut 3/15/18
2/16/2018	Refund owed to ASU over payment	647.50	JVT42362905	ck cut 3/15/19
		-		
	Total Amount owed to CVCOG	<u>9,078.10</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Tom Green - FR	126,428.50
Tom Green - DR	126,428.50
Recognized funds	(57,548.00) JVT42362940
Recognized funds	(13,961.00) JVT42362945
	-
Total	<u>181,348.00</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2018

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> *		
1/19/2018	Deposit TML ck 5355176	2,479.50	5903	CRT42361777
	Grand Total	<u>40,072.53</u>		

* In process of repairing vehicles, TXDOT approved

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2018

Deferred Income County Membership Dues
 Account 2917

Description	Amount
Coke County	8,942.01
Concho County	21,198.25
Crockett County	11,143.68
Irion County	3,166.02
Kimble County	3,025.34
McCulloch County	14,288.04
Menard County	15,324.23
Reagan County	17,259.46
Schleicher County	10,289.19
Sterling County	2,943.86
Sutton County	9,423.99
	-
Total	<u>117,004.07</u>

Recognize County dues	(22,822.00)	JVT11801786
Recognize County dues	(25,185.00)	JVT42363026
Total Recognized	<u>(48,007.00)</u>	
Grand Total	<u><u>68,997.07</u></u>	

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 February 28, 2018

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
AMR billint 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMR billing 01182018	6,822.80	JVT42362924
AMR billing 02012018	8,116.60	JVT42362789
AMR billing 02082018	7,716.90	JVT42362805
AMR billing 02142018	7,231.80	JVT42362830
AMR billing 02152018	126.60	JVT42362831
AMR billing 02222018	5,684.00	JVT42362833
AMR billing 02272018	48.40	JVT42362889
AMR billing 02282018	6,715.80	JVT42362893

Total Billed 188,209.35

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) JVT11801612
Recognize Medicaid Grant 018	(1,969.80) JVT42362850
Recognize Medicaid Grant 698	(0.91) JVT42362872
Recognize Medicaid Grant 726	(0.99) JVT42362868
Recognize Medicaid Grant 752	(17.68) JVT42362852
Recognize Medicaid Grant 018	(1,092.29) JVT42362917
Recognize Medicaid Grant 751	(126.13) JVT42362915
Recognize Medicaid Grant 752	(138.77) JVT42362916

Total Recognized (97,079.42)

Grand Total 91,129.93

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Deferred Income-Bus Passes
Account 2920

Description	Amount
Inv 01102018-MHMR	60.00 JVT42362745
Total	<u>60.00</u>

Note: Recognize as revenue when funds received

URBAN PROGRAM		September 2017 through August 2018											TOTAL	Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
TOTAL EXPENSE		203,000.41	210,454.40	336,650.28	205,842.87	240,714.03	215,335.56							1,412,197.55	3,838,811.00	3,344,023.38	1,931,625.83
Urban - 5307	Grant 711	URB 1701 (07)															
STATE-U-2016-00174		Period 9/1/16 thru 9/30/17															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,921.00	29,921.00	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	50,819.00	50,819.00	-
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-
TOTAL		49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	212,672.00	262,237.00	-
Urban - 5307	Grant 737	URB 1801 (07)															
STATE-U-2017-00098		Period 9/5/17 thru 8/31/18															
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	3,467.00	4,718.00	5,156.00	-	-	-	-	-	-	19,702.00	-	78,878.00	59,176.00
Third Party Contract	11.71.11	4,066.00	4,880.00	4,880.00	5,040.00	4,880.00	-	-	-	-	-	-	-	28,466.00	-	57,746.00	29,280.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	130,924.00	256,583.00	125,659.00
TOTAL		5,123.00	94,194.00	51,634.00	8,507.00	9,598.00	10,036.00	-	-	-	-	-	-	179,092.00	-	393,207.00	214,115.00
TX-2017-084-01-00 Y221	Grant 737	Grant Award started September 2017															
Operations	30.09.01	-	-	-	-	80,029.00	86,905.00	-	-	-	-	-	-	166,934.00	-	455,902.00	288,968.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,408.00	410,408.00
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00
Cap Lease	11.46.01	169.00	657.00	658.00	228.00	229.00	229.00	-	-	-	-	-	-	2,170.00	-	7,877.00	5,707.00
Lease Yards	11.46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	169.00	657.00	96,658.00	228.00	80,258.00	87,134.00	-	-	-	-	-	-	265,104.00	-	1,423,733.00	1,158,629.00
TX-2016-078-01-00 Y185	Grant 711.737	Grant Award started October 2016															
Operations	30.09.01	85,150.00	88,324.00	89,959.00	79,011.00	17,785.00	-	-	-	-	-	-	-	360,229.00	710,478.00	1,070,707.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00	-
Prev Maint	11.7.00	-	-	-	13,960.00	21,660.00	23,290.00	-	-	-	-	-	-	58,910.00	-	92,949.00	34,039.00
Cap Lease	11.46.01	228.00	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	96,000.00	-
TOTAL	CFDA 20.507	85,378.00	88,324.00	89,959.00	92,971.00	39,445.00	23,290.00	-	-	-	-	-	-	419,367.00	946,465.00	1,399,871.00	34,039.00
FTA TX-90-Y141	Grant 681.711.737	Grant Award started September 2015															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,193.00	327,714.00	362,907.00	-
Cap Lease	11.46.01	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	6,470.00	6,518.00	-
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Pro Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-
TOTAL	CFDA 20.507	6,831.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,241.00	1,340,606.00	1,375,847.00	-
FTA TX-90-Y123	Grant 656.681.711.737	Grant Award started September 2014															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	1,962.00	-	-	-	-	-	-	-	-	1,962.00	20,184.00	51,000.00	28,854.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	8,286.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	-	-	-	1,962.00	-	-	-	-	-	-	-	-	1,962.00	1,339,068.00	1,378,170.00	37,140.00
Total Government Funding		147,066.00	194,046.00	253,219.00	106,239.00	129,301.00	120,460.00	-	-	-	-	-	-	950,331.00	3,838,811.00	6,233,065.00	1,443,923.00
OTHER REVENUE																	
Program Revenue		11,872.27	12,668.59	9,718.98	10,956.91	11,346.74	8,586.93	-	-	-	-	-	-	65,150.42	-	160,000.00	94,849.58
Charter		2,960.00	1,860.00	4,010.00	2,210.00	660.00	2,000.00	-	-	-	-	-	-	13,700.00	-	110,000.00	96,300.00
Area Agency on Aging		3,578.00	-	-	-	-	-	-	-	-	-	-	-	3,578.00	-	-	(3,578.00)
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00
TML Insurance		-	-	-	250.00	-	-	-	-	-	-	-	-	250.00	-	-	(250.00)
Ram Tram		-	4,789.40	17,280.20	-	-	9,699.90	-	-	-	-	-	-	31,769.50	-	-	(31,769.50)
Advertising		-	-	-	-	-	2,400.00	-	-	-	-	-	-	2,400.00	-	6,570.00	4,170.00
COSA Funds		-	-	-	-	132,534.00	71,509.00	-	-	-	-	-	-	204,043.00	-	398,147.00	194,104.00
Other		-	-	-	-	0.19	-	-	-	-	-	-	-	0.19	-	-	(0.19)
Medical		-	-	30,610.43	52,709.06	-	-	-	-	-	-	-	-	83,319.49	-	265,369.88	182,050.39
CVEDD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,157.50	72,157.50
FGP		468.00	432.00	418.00	270.00	382.00	412.00	-	-	-	-	-	-	2,382.00	-	2,600.00	218.00
SCP		80.00	118.00	114.00	84.00	132.00	72.00	-	-	-	-	-	-	600.00	-	400.00	(200.00)
TOTAL OTHER REVENUE		73,436.49	19,867.99	62,151.61	66,479.97	145,054.93	94,679.83	-	-	-	-	-	-	461,670.82	-	1,082,744.38	621,073.56
Total Urban Excess/(Shortage)		17,502.08	3,459.59	(21,479.67)	(33,123.90)	33,641.90	(195.73)	-	-	-	-	-	-	(195.73)	-	132,975.00	-

RURAL PROGRAM													Less Previous Request	BUDGET	Variance	
TOTAL EXPENSE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	510,401.00	1,768,945.20	1,027,612.65
Rural 5311	Grant 738	Suffix	To be received approximately Period: 06/1/18 thru 08/31/19													
Administrative	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	312,660.00	312,660.00
CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,660.00	312,660.00
Rural 5311	Grant 712/73	Suffix	Period: 06/13/17 thru 08/31/18													
5311-2017-CVTD-00017	SAF	-	-	-	-	-	-	-	-	-	-	-	24,495.00	-	29,316.00	4,821.00
Administrative	11,79.00	A1	7,989.00	4,043.00	3,452.00	3,372.00	1,703.00	3,936.00	-	-	-	-	-	24,495.00	-	29,316.00
Preventative Maint	11,79.00	A3	-	4,806.00	2,552.00	2,220.00	1,948.00	3,390.00	-	-	-	-	-	-	7,167.00	59,600.00
Operating	30,09.01	A2	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	-	-	-	-	251,514.00	100,781.00	498,295.00
TOTAL	CFDA 20.509	66,281.00	61,080.00	57,934.00	61,544.00	36,760.00	7,326.00	-	-	-	-	-	290,925.00	107,948.00	587,211.00	188,338.00
Rural 5311	Grant 712/738	RUR 1702 (07)	revised Period: 08/25/17 thru 09/30/17										996,590.00			
STATE-R-2016-00173	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	8,822.00	8,822.00
Preventative Maint	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	57,120.00	57,120.00
Third Party Contract	11,71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	413,433.00	413,433.00
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	Grant 738	RUR 1802 (07)	Period: 09/5/17 thru 08/31/18													
STATE-R-2017-00097	STATE	1,176.00	1,201.00	638.00	555.00	487.00	847.00	-	-	-	-	-	4,904.00	-	14,159.00	9,255.00
Preventative Maint	11,79.00	-	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	-	-	-	-	-	24,400.00	-	59,989.00	35,589.00
Third Party Contract	11,71.11	-	52,092.00	52,938.00	55,952.00	57,360.00	47,289.00	-	-	-	-	-	265,631.00	-	413,433.00	147,802.00
Operating	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,176.00	58,173.00	58,296.00	61,547.00	62,727.00	53,016.00	-	-	-	-	-	-	294,935.00	-	487,581.00	192,646.00
Total Government Funding	74,127.00	119,253.00	116,230.00	123,091.00	99,487.00	60,342.00	-	-	-	-	-	-	592,530.00	510,401.00	1,796,575.00	693,644.00
OTHER REVENUE	2,623.63	2,271.56	2,015.53	3,001.91	2,025.75	2,224.30	-	-	-	-	-	-	14,162.68		23,213.43	9,050.75
Program Revenue	-	4.00	-	-	-	-	-	-	-	-	-	-	4.00		-	(4.00)
FGP	-	-	-	-	-	-	-	-	-	-	-	-	-		8,000.00	8,000.00
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		37,000.00	37,000.00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-		6,000.00	4,462.01
Reagan County Overage	-	-	-	-	1,537.99	-	-	-	-	-	-	-	1,537.99		231,924.07	231,715.59
Medicaid	-	208.48	-	-	-	-	-	-	-	-	-	-	208.48		363,767.70	232,616.71
County Cash Match	63,793.41	27,270.93	(32,950.87)	561.67	24,468.85	48,007.00	-	-	-	-	-	-	131,150.99		39,000.00	39,000.00
CVEDD	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL OTHER REVENUE	66,417.04	29,754.97	(30,935.34)	3,563.58	28,032.59	50,231.30	-	-	-	-	-	-	147,064.14		708,905.20	561,841.06
Total Rural Excess/(Shortage)	8,782.44	25,276.73	(34,059.17)	(1,501.00)	1,578.00	(1,815.41)	-	-	-	-	-	-	(1,738.41)		(226,134.00)	

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Rural-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Urban-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
	5304	Period: 9/22/17 thru 8/31/2018															
RCTP-2018-CVTD-00008	Grant 748	-	-	1,052.00	1,464.00	-	-	-	-	-	-	-	-	2,516.00	-	25,000.00	22,484.00
Regional Planning	44,24.00	-	-	0.22	0.20	-	-	-	-	-	-	-	-	0.42	-	-	(0.42)
Medical Funds		-	-	1,052.22	1,464.20	-	-	-	-	-	-	-	-	2,516.42	-	25,000.00	22,483.58
TOTAL	CFDA 20.505	-	-	1,052.22	1,464.20	-	-	-	-	-	-	-	-	2,516.42	-	25,000.00	22,483.58

ED PROJECTS

			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310-2017-00029	5310		Period: 09/26/2017 thru 12/31/2018																
Mobility Management-U	Grant 751	Suffix	-	2,726.00	3,557.00	-	-	773.00	-	-	-	-	-	-	-	7,056.00	-	40,000.00	32,944.00
	11.7L.00	A2	-	545.00	711.00	-	-	155.00	-	-	-	-	-	-	-	1,411.00	-	8,000.00	6,589.00
	TDCs		-	441.02	576.19	-	-	126.13	-	-	-	-	-	-	-	1,143.34	-	6,458.00	5,314.66
Medical Funds			-	441.02	576.19	-	-	126.13	-	-	-	-	-	-	-	1,143.34	-	6,458.00	5,314.66
TOTAL	CFDA 20.513		-	3,712.02	4,844.19	-	-	1,054.13	-	-	-	-	-	-	-	9,610.34	-	54,458.00	44,847.66
5310-2017-00029	5310		Period: 09/26/2017 thru 12/31/2018																
Mobility Management-Rural	Grant 752	Suffix	-	2,090.00	1,540.00	-	105.00	852.00	-	-	-	-	-	-	-	4,587.00	-	20,000.00	15,413.00
	11.7L.00	A1	-	418.00	308.00	-	-	170.00	-	-	-	-	-	-	-	896.00	-	4,000.00	3,104.00
	TDCs		-	338.20	249.38	-	17.68	138.77	-	-	-	-	-	-	-	744.03	-	3,234.00	2,489.97
Medical Funds			-	338.20	249.38	-	17.68	138.77	-	-	-	-	-	-	-	744.03	-	3,234.00	2,489.97
TOTAL	CFDA 20.513		-	2,846.20	2,097.38	-	122.68	1,160.77	-	-	-	-	-	-	-	6,227.03	-	27,234.00	21,006.97

CAPITAL PROJECTS

										Less Previous	BUDGET			
										5339				
										Urban Grant 726				
										VCR 1703(07)03 SAF				
										Period: 2/27/2017 thru 06/08/2018				
Replace Bus<30' (3)	11.12.04	-	-	-	-	-	-	-	-	-	-	240,000.00	240,000.00	
Shop Equipment	11.42.06	-	29,369.00	7,628.00	49.00	-	-	-	-	-	37,046.00	73,813.00	36,767.00	
Medical Funds		-	0.59	0.88	0.99	-	-	-	-	-	2.46	-	(2.46)	
TD Credits	TDCs	-	-	7,400.00	10.00	-	-	-	-	-	7,410.00	-	50,763.00	43,353.00
TOTAL	CFDA 20.526	-	29,369.59	15,028.88	59.99	-	-	-	-	-	44,458.46	364,576.00	320,117.54	
										5339				
										Urban Grant 734				
										5339-U-2016-CVTD-00261 SAF				
										Period: 5/9/2017 thru 8/31/2018				
Replace Bus<30' (2)	11.12.04	-	-	-	-	-	-	-	-	-	-	140,000.00	140,000.00	
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	91,092.00	91,092.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	39,218.00	39,218.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	270,310.00	270,310.00	
										5339				
										Rural Grant 698				
										VCR 1602(07)18 SAF				
										Period: 10/26/2015 thru 05/31/2018				
Misc Equip	11.42.20	-	-	14,393.00	1,300.00	-	-	-	-	-	17,943.00	4,336.00	41,905.00	19,626.00
Medical Funds		-	-	0.65	0.91	-	-	-	-	-	1.56	0.57	-	(2.13)
TD Credits	TDCs	-	450.00	2,879.00	260.00	-	-	-	-	-	3,589.00	867.00	8,381.00	3,925.00
TOTAL	CFDA 20.526	-	2,700.00	17,272.65	1,560.91	-	-	-	-	-	21,533.56	5,203.57	50,286.00	23,548.87
										5311				
										Grant 723				
										RTAP-2016-00017 SAF				
										Period: 09/01/2016 thru 12/31/2017				
Training-Rural	43.50.01	43,709.00	9,503.00	8,254.71	28,059.29	-	-	-	-	-	89,526.00	-	100,000.00	10,474.00
Medical Funds		0.74	0.80	0.02	-	-	-	-	-	-	1.56	-	-	(1.56)
TOTAL	CFDA 20.509	43,709.74	9,503.80	8,254.73	28,059.29	-	-	-	-	-	89,527.56	-	100,000.00	10,472.44
										5311				
										Grant 753				
										RTAP-2018-00002 SAF				
										Period: 02/07/2018 thru 8/31/2018				
Training-Rural	43.50.01	-	-	-	-	-	-	-	-	-	-	-	41,958.00	41,958.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	41,958.00	41,958.00
										Grant 720				
										Rural				
										TIGER-2016-00259				
										Period: 10/04/2016 thru 11/30/2018				
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	658,874.00	742,000.00	83,126.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	75,065.00	75,065.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	733,939.50	817,065.00	83,125.50
										5339				
										Rural Grant 733 Suffix				
										5339-R-2016-CVTD-2016 Rural A7				
										Period: 5/04/2017 thru 12/31/2017				
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	39,662.00	39,662.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	7,932.00	7,932.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	47,594.00	47,594.00

SCHEDULE OF REVENUES BY SOURCE

September 1, 2017 - February 28, 2018

CV Transit District

Grant No	Grant Name	State													Local Revenue	COSA & Counties	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	Federal	State	Program Income	Transit Charter	Transit Medical	FGP Vendor	SCP Vendor	Aging Vendor	TML Ins	Advertising	Revenue	Counties							
010	ICB Program	-	-	-	21,210.49	-	-	-	-	-	-	-	-	43,737.38	-	-	64,947.87	53,616.21	11,331.66	Excess Funds to be used throughout year	
018	Extended Medical Transp Program	-	-	-	-	-	11,658.08	-	-	-	-	-	-	-	-	-	11,658.08	11,658.08	-		
698	VCR 1602(07)18 Rural	-	17,943.00	-	-	-	1.56	-	-	-	-	-	-	-	-	3,589.00	21,533.56	21,533.56	-		
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.86	-	-	-	-	-	-	-	-	-	750.72	750.72	-		
712	CVTD Rural FY 16-17	-	138.00	-	-	-	208.48	-	-	-	-	-	-	-	-	-	346.48	346.48	-		
723	RTAP-2016-00017 Rural	-	89,526.00	-	-	-	1.56	-	-	-	-	-	-	-	-	-	89,527.56	89,527.56	-		
726	VCR1703(07)03	-	65,996.00	-	-	-	2.46	-	-	-	-	-	-	-	13,200.00	-	79,198.46	79,198.46	-		
737	CVTD Urban FY 17-18	721,333.14	-	228,657.00	65,150.42	11,900.00	82,909.63	2,382.00	600.00	3,576.00	250.00	2,400.00	88,049.91	204,043.00	-	-	1,411,251.10	1,411,446.83	(195.73)	Bill expense in Mar-18	
738	CVTD Rural FY 17-18	-	290,787.00	301,605.00	14,162.68	-	-	4.00	-	-	-	-	1,537.99	131,150.99	-	-	739,247.66	740,986.07	(1,738.41)	Bill expense in Mar-18	
748	RCTP-2018-CVTD-00008	-	2,516.00	-	-	-	0.42	-	-	-	-	-	-	-	-	-	2,516.42	2,604.92	(88.50)	Bill expense in Mar-18	
751	Mobility Urban 5310-2017-00029	-	7,056.00	-	-	-	1,143.34	-	-	-	-	-	-	-	1,411.00	-	9,610.34	9,610.34	-		
752	Mobility Rural 5310-2017-00029	-	4,587.00	-	-	-	744.03	-	-	-	-	-	-	-	-	896.00	6,227.03	6,227.03	-		
		<u>721,674.00</u>	<u>478,549.00</u>	<u>530,262.00</u>	<u>100,523.59</u>	<u>11,900.00</u>	<u>97,079.42</u>	<u>2,386.00</u>	<u>600.00</u>	<u>3,576.00</u>	<u>250.00</u>	<u>2,400.00</u>	<u>133,325.28</u>	<u>335,193.99</u>	<u>19,096.00</u>	<u>2,436,815.28</u>	<u>2,427,506.26</u>	<u>9,309.02</u>			

CVTD
Balance Sheet - 1
As of 3/31/2018

Current Period Balance

Assets

First Financial Transit District Bank Acct	778,694.73
Wells Fargo CVTD Bank Acct	304,121.46
First Financial Greyhound Bank Acct	3,965.24
FTA/TxDOT Urban AR	244,725.00
TxDOT Rural	229,434.00
Grant 698, TxDOT VCR 1602(07)18	1,300.00
TxDOT ED-5310-Mobility Mngt	4,745.00
Grant 726, VCR1703(07)03	28,999.00
Account Receivable-Medical Transportation	11,540.50
Coke County	5,961.34
Crockett County	7,429.12
Irion County	4,749.03
Kimble County	1,512.67
McCulloch County	4,762.68
Reagan County	10,012.70
Schleicher County	3,429.73
Sterling County	2,279.86
Sutton County	6,282.66
Angelo State University	13,777.40
CV Foster Grandparent	374.00
Accounts Receivable-General	621.62
Staff Travel Advance	293.00
CV Senior Companion	86.00
Charter Services Receivable	300.00
Bus Passes Receivable	480.00
Prepaid General Expenses	5,000.00
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,442,703.00</u>
Total Assets	<u>10,781,669.00</u>

Liabilities

AP	59,471.37
AP Owed to CVCOG	281,674.82
AP Clearing Account	5,000.00
Deferred Income-COSA	92,047.94
Deferred Income - Charter Payments	560.00
Deferred Income - Insurance Vehicle Repair	40,990.46
Deferred Income - County Membership Dues	35,374.99
Deferred Income-Medical Transportation	119,702.35
Deferred Income - Bus Passes	<u>480.00</u>
Total Liabilities	<u>635,301.93</u>

Fund Balance

Unassigned General Fund	1,030,404.45
Investment - Capital Assets	<u>9,106,792.26</u>
Total Fund Balance	<u>10,137,196.71</u>

Excess Revenue over Expenditures FY 17-18 9,170.36

Total Liabilities and Fund Balance 10,781,669.00

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 03/31/2018
Reconciliation Date: 3/31/2018
Status: Open

Bank Balance	778,694.73
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	778,694.73
Balance Per Books	778,694.73
Unreconciled Difference	0.00

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 03/31/2018
Reconciliation Date: 3/31/2018
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT42361836	3/7/2018	Cash Receipts 03/07/2018	46,421.00
	CRT42361846	3/7/2018	Bus Fare 03/07/2018	1,901.73
	CRT42361841	3/8/2018	State comptroller doc 5247550 Nov & Dec 2017	2,516.00
	CRT42361837	3/9/2018	Cash Receipts 03/09/2018	4,297.43
	CRT42361838	3/9/2018	Record Funds moved to First Financial March 2018	500,000.00
	CRT42361861	3/9/2018	Bus Fare 03/09/2018	1,075.84
	CRT42361896	3/9/2018	Cash Receipts 03/09/2018	24.00
	CRT42361862	3/12/2018	Bus Fare 03/12/2018	619.40
	CRT42361858	3/13/2018	Bus Fare 03/13/2018	373.76
	CRT42361850	3/14/2018	State comptroller doc 5304661 March 2018	105.00
	CRT42361856	3/14/2018	Deposit correction Bus Fare from 03/14/18 March 2018	(10.00)
	CRT42361857	3/14/2018	Bus Fare 03/14/2018 March 2018	707.95
	CRT42361852	3/15/2018	Bus Fare 03/15/2018	276.25
	CRT42361851	3/16/2018	cash receipts 03/16/2018	24,656.57
	CRT42361854	3/16/2018	State comptroller doc 5320130 March 2018	61,544.00
	CRT42361855	3/16/2018	State comptroller doc 5320131 March 2018	61,547.00
	CRT42361860	3/16/2018	Bus Fare 03/16/2018	491.80
	CRT42361895	3/16/2018	Cash Receipts 03/16/2018	4.00
	CRT42361859	3/19/2018	Bus Fare 03/19/2018	793.10
	CRT42361874	3/20/2018	Bus Fare 03/20/2018	551.25
	CRT42361866	3/21/2018	Bus Fare 03/21/2018	359.19
	CRT42361869	3/22/2018	Bus Fare 03/22/2018	525.64
	CRT42361873	3/23/2018	Cash receipts 03/23/2018	4,267.09
	CRT42361875	3/23/2018	Bus Fare 03/23/2018	685.31
	CRT42361879	3/26/2018	Bus Fare 03/26/2018	661.40
	CRT42361878	3/27/2018	Bus Fare 03/27/2018	348.77
	CRT42361881	3/28/2018	Bus Fare 3/28/2018	583.65
	CRT42361886	3/29/2018	Bus Fare 03/29/2018	510.89
	CRT42361887	3/29/2018	Cash Receipts 03/29/2018	12,607.02
	CRT42361885	3/30/2018	Bus Fare 03/30/2018	249.50
Cleared Deposits				728,694.54

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2018
Reconciliation Date: 3/31/2018
Status: Open

Bank Balance	306,176.66
Less Outstanding Checks/Vouchers	2,055.20
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	304,121.46
Balance Per Books	<u>304,121.46</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 03/31/2018
Reconciliation Date: 3/31/2018
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
18289	3/15/2018	System Generated Check/Voucher	246.83	GLASS DOCTOR
18303	3/22/2018	System Generated Check/Voucher	1,808.37	ENGINE PRO MACHINE LLC
Outstanding Checks/Vouchers			2,055.20	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2018
Reconciliation Date: 3/31/2018
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
18088	11/29/2017	System Generated Check/Voucher	120.00	EJS DETAIL
18242	3/6/2018	System Generated Check/Voucher	358.40	ANGELO AUTO GLASS
18243	3/6/2018	System Generated Check/Voucher	885.78	ANGELO TIRE AND ALIGNMENT LLC
18244	3/6/2018	System Generated Check/Voucher	94.50	AUTOTECHS
18245	3/6/2018	System Generated Check/Voucher	732.64	BARRON PLUMBING
18246	3/6/2018	System Generated Check/Voucher	50.00	BUG EXPRESS
18247	3/6/2018	System Generated Check/Voucher	36.00	CINTAS
18248	3/6/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
18249	3/6/2018	System Generated Check/Voucher	331.25	CITYOF SAN ANGELO UTILITY BILLING
18250	3/6/2018	System Generated Check/Voucher	1,390.13	CONDLEY AND COMPANY L.L.P.
18251	3/6/2018	System Generated Check/Voucher	1,583.72	CONSTANCIO TIRE AND FLEET
18252	3/6/2018	System Generated Check/Voucher	1,889.26	ENGINE PRO MACHINE LLC
18253	3/6/2018	System Generated Check/Voucher	5,000.00	First Financial Bank
18254	3/6/2018	System Generated Check/Voucher	833.93	GREEN MOUNTAIN ENERGY
18255	3/6/2018	System Generated Check/Voucher	547.50	HOME MOTORS, INC.
18256	3/6/2018	System Generated Check/Voucher	364.34	IWG TOWERS ASSETS II INC
18257	3/6/2018	System Generated Check/Voucher	309.91	KAY GEE, INC.
18258	3/6/2018	System Generated Check/Voucher	57.50	SNIDER TECHNOLOGY
18259	3/6/2018	System Generated Check/Voucher	620.74	WEST CENTRAL WIRELESS
18260	3/6/2018	System Generated Check/Voucher	500.00	WEST TEXAS REHABILITATION CENTER
18261	3/6/2018	System Generated Check/Voucher	28,950.00	WET
18088	3/7/2018	System Generated Check/Voucher	(120.00)	EJS DETAIL
18253	3/9/2018	System Generated Check/Voucher	(5,000.00)	First Financial Bank
18262	3/9/2018	System Generated Check/Voucher	175.00	AUDREY AGUIRRE
18263	3/9/2018	System Generated Check/Voucher	3,403.68	ANGELO TIRE AND ALIGNMENT LLC
18265	3/9/2018	System Generated Check/Voucher	120.00	EJS DETAIL

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2018
Reconciliation Date: 3/31/2018
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
18266	3/9/2018	System Generated Check/Voucher	9,770.50	ENGINE PRO MACHINE LLC
18267	3/9/2018	System Generated Check/Voucher	572.46	FLORES TIRE & AUTO
18268	3/9/2018	System Generated Check/Voucher	12,248.00	GALINDO ROOFING
18269	3/9/2018	System Generated Check/Voucher	250.00	GREYHOUND LINES INC
18270	3/9/2018	System Generated Check/Voucher	400.00	VICENTE (VINCE) HUERTA
18271	3/9/2018	System Generated Check/Voucher	142.52	JIM BASS FORD, INC.
18272	3/9/2018	System Generated Check/Voucher	160.00	Felicia Lindsey
18273	3/9/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
18274	3/9/2018	System Generated Check/Voucher	620.00	RESCARE
18275	3/9/2018	System Generated Check/Voucher	7,679.00	TML INTERGOVERNMENTAL RISK POOL
18276	3/9/2018	System Generated Check/Voucher	505,000.00	CVTD
18276	3/9/2018	System Generated Check/Voucher	(505,000.00)	CVTD
18277	3/9/2018	System Generated Check/Voucher	500,000.00	CVTD
18278	3/9/2018	System Generated Check/Voucher	5,000.00	CVTD
18279	3/15/2018	System Generated Check/Voucher	29.95	ANGELO AUTO GLASS
18280	3/15/2018	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
18281	3/15/2018	System Generated Check/Voucher	562.68	ANGELO TIRE AND ALIGNMENT LLC
18282	3/15/2018	System Generated Check/Voucher	8,458.10	ASU
18283	3/15/2018	System Generated Check/Voucher	245.03	ATMOS ENERGY
18284	3/15/2018	System Generated Check/Voucher	17,579.78	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
18285	3/15/2018	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
18286	3/15/2018	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
18287	3/15/2018	System Generated Check/Voucher	68.58	CTWP
18288	3/15/2018	System Generated Check/Voucher	2,026.04	ENGINE PRO MACHINE LLC
18290	3/15/2018	System Generated Check/Voucher	651.72	LONGHORN OFFICE PRODUCTS, INC

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2018
Reconciliation Date: 3/31/2018
Status: Open**

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
18291	3/15/2018	System Generated Check/Voucher	1,199.38	O'REILLY'S AUTO PARTS, INC.
18292	3/15/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
18293	3/15/2018	System Generated Check/Voucher	44.00	JUDE RICHARD
18294	3/15/2018	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
18295	3/15/2018	System Generated Check/Voucher	11,414.01	SHELL FLEET NAVIGATOR
18296	3/15/2018	System Generated Check/Voucher	542.30	WEST TEXAS FIRE EXTINGUISHER INC
18297	3/15/2018	System Generated Check/Voucher	950.00	WEST TEXAS REHABILITATION CENTER
18298	3/15/2018	System Generated Check/Voucher	144.00	JEFFERY YORK
18299	3/22/2018	System Generated Check/Voucher	552.25	ANGELO ARCHIVES & SECURITY CO
18300	3/22/2018	System Generated Check/Voucher	324.55	ANGELO TIRE AND ALIGNMENT LLC
18301	3/22/2018	System Generated Check/Voucher	164.76	ATMOS ENERGY
18302	3/22/2018	System Generated Check/Voucher	36.00	CINTAS
18304	3/22/2018	System Generated Check/Voucher	246.96	FLORES TIRE & AUTO
18305	3/22/2018	System Generated Check/Voucher	856.39	GREEN MOUNTAIN ENERGY
18306	3/22/2018	System Generated Check/Voucher	4,032.70	LYTX, INC
18307	3/22/2018	System Generated Check/Voucher	200.00	JOYCE GRAY, SAV-A-LIFE SKILLS
18308	3/22/2018	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
Cleared Checks/Vouchers			642,699.01	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct

Reconciliation ID: Reconciliation 03/31/2018

Reconciliation Date: 3/31/2018

Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361835	3/2/2018	Cash Receipts 03/02/2018	4,701.33
	CRT42361844	3/6/2018	Bus Fare 03/06/2018	2,002.37
	CRT42361840	3/8/2018	Record AMR 03082018 March 2018	9,590.80
	CRT42361842	3/9/2018	Record FTA Y221 03/07/2018 Feb 2018	80,258.00
	CRT42361843	3/9/2018	Record FTA Y185 03/07/2018 March 2018	39,445.00
	CRT42361847	3/15/2018	AMR EMSC 03152018MTAC March 2018	6,715.80
	CRT42361868	3/22/2018	AMR EMSC 03222018MTAC March 2018	8,365.60
	CRT42361872	3/26/2018	AMR EMSC 03262018MTAC March 2018	1,335.40
	CRT42361880	3/29/2018	AMR EMSC 03292018MTAC March 2018	13,466.80
				165,881.10
Cleared Deposits				165,881.10

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2018
Reconciliation Date: 3/31/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362885	3/9/2018	Record funds transferred to CVCOG March 2018	(132,865.46)
JVT42362910	3/15/2018	Record funds transferred to CVCOG March 2018	(115,291.43)
JVT42362932	3/26/2018	Record transfer of funds to close ICB at WF March 2018	4,437.02
Cleared Other Cash Items			(243,719.87)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 03/31/18
Reconciliation Date: 3/31/2018
Status: Open

Bank Balance	3,965.24
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	3,965.24
Balance Per Books	<u>3,965.24</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 03/31/18
Reconciliation Date: 3/31/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361839	3/9/2018	Record Funds moved to First Financial March 2018	5,000.00
	CRT42361864	3/20/2018	Greyhound cash receipt 03/20/2018	787.50
	CRT42361865	3/20/2018	Greyhound cash receipt 03/20/2018	262.10
	CRT42361867	3/21/2018	Greyhound cash receipt 03/21/2018	207.00
	CRT42361870	3/22/2018	Greyhound cash receipt 03/22/2018	351.50
	CRT42361871	3/23/2018	Greyhound cash receipt 03/23/2018	118.25
	CRT42361876	3/26/2018	Greyhound cash receipt 03/26/2018	754.20
	CRT42361882	3/28/2018	Greyhound & Black box cash receipt 03/28/2018	415.00
	CRT42361883	3/29/2018	Greyhound cash receipt 03/29/2018	233.00
	CRT42361884	3/30/2018	Greyhound cash receipt 03/30/2018	60.00
Cleared Deposits				8,188.55

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 03/31/18
Reconciliation Date: 3/31/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362938	3/28/2018	Greyhound ACH period 03/21/2018	(1,861.26)
JVT42362939	3/28/2018	Greyhound ACH period 03/14/2018	(1,238.05)
JVT42362943	3/29/2018	Greyhound ACH period 03/07/2018	(1,124.00)
Cleared Other Cash Items			(4,223.31)

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2018

FTA/TxDOT Urban AR
 Account 1241

Description	Amount
	-
	-
Sub-total FTA TX-90-Y141	<u>-</u>
	-
	-
Sub-total FTA TX-90-Y123	<u>-</u>
Feb 2018 request submitted 2/28/18	23,290.00 paid 4/4/18
Mar 2018 request submitted 5/4/18	<u>11,549.00</u> paid 5/7/18
Sub-total FTA TX-90-Y185	<u>34,839.00</u>
Feb 2018 request submitted 2/28/18	87,134.00 paid 4/4/18
Mar 2018 request submitted 5/4/18	<u>95,804.00</u> paid 5/7/18
Sub-total FTA TX-2017-084	<u>182,938.00</u>
Jan 2018 request submitted 3/6/18	9,598.00
Feb 2018 request submitted 3/6/18	10,036.00
Mar 2018 request submitted 5/7/18	<u>7,314.00</u>
Sub-total TxDOT 2017-00098	<u>26,948.00</u>
Grand Total	<u><u>244,725.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

TXDOT Rural
Account 1242

Description	Amount
Jan 2018 request submitted 3/6/18	62,727.00
Feb 2018 request submitted 4/9/18	53,016.00 paid 5/4/18
Mar 2018 request submitted 5/8/18	62,766.00
Total State 2017-00097	<u>178,509.00</u>
Jan 2018 request submitted 3/5/18	36,760.00
Feb 2018 request submitted 4/18/18	7,326.00 paid 5/4/18
Mar 2018 request submitted 5/7/18	6,839.00
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>50,925.00</u>
Grand Total	<u><u>229,434.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

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

Description	Amount
Jan 2018 request submitted 3/6/18	1,300.00 paid 4/5/18
	-
Total	<u>1,300.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

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

Description	Amount
Feb 2018 Urban request submitted 2/28/18	773.00 paid 4/6/18
Feb 2018 Rural request submitted 2/28/18	852.00 paid 4/6/18
Mar 2018 Urban request submitted 5/4/18	2,277.00
Mar 2018 Rural request submitted 5/4/18	843.00
Total	<u>4,745.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

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

Description	Amount
Jan 2018 request submitted 3/8/18	49.00 paid 4/5/18
Feb 2018 request submitted 3/8/18	<u>28,950.00</u> paid 4/5/18
Total	<u>28,999.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

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	24.20
AMR invoice 09192017	121.00
AMR invoice 09252017	175.00
AMR invoice 10032017	294.20
AMR invoice 10112017	240.20
AMR invoice 10172017	108.00
AMR invoice 11012017	24.20
AMR invoice 11132017	162.00
AMR invoice 11152017	24.20
AMR invoice 11272017	210.40
AMR invoice 11302018	24.20
AMR invoice 12052017	471.60
AMR invoice 12122017	229.00
AMR invoice 12212017	72.60
AMR invoice 12282017	0.10
AMR invoice 01042018	183.40
AMR invoice 01122018	48.40
AMR invoice 01232018	24.20
AMR invoice 01182018	96.80
AMR invoice 02012018	96.80
AMR invoice 02082018	72.60
AMR invoice 02222018	24.20
AMR invoice 03072018	145.20
AMR invoice 03152018	72.60
AMR invoice 03212018	145.20
AMR invoice 03282018	8,027.60
Total AMR	<u>11,540.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Coke County
Account 1370

Description	Amount	
Record Membership Dues Nov -17	2,980.67	JVT42362630
Record Membership Dues Mar-18	2,980.67	JVT42362963 paid 4/13/18
Total	<u>5,961.34</u>	

*Nov-17 will be paid in May

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Crockett County
Account 1372

Description	Amount	
Record Membership Dues Dec-17	3,714.56	JVT42362707
Record Membership Dues Feb-18	3,714.56	JVT42362897
Total	<u>7,429.12</u>	

*Re-issued invoices

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Irion County
Account 1373

Description	Amount		
Record Membership Dues-Nov 17	1,583.01	JVT42362629	
Record Membership Dues-Feb 18	1,583.01	JVT42362898	paid 4/4/18
Record Membership Dues-Mar 18	1,583.01	JVT42362965	paid 4/13/18
	<u>4,749.03</u>		

*Will process Nov-17 in May

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Kimble County
Account 1374

Description	Amount
Record Membership Dues-Mar 18	1,512.67 paid 4/13/18
	-
Total	<u>1,512.67</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

McCulloch County
Account 1375

Description	Amount		
Record Membership Dues Mar -18	4,762.68	JVT42362970	paid 4/13/18
Total	<u>4,762.68</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Reagan County
Account 1377

Description	Amount		
Membership dues-Nov-17	5,006.35	JVT42362625	paid 4/27/18
Membership dues-Jan 18	5,006.35	JVT42362786	paid 4/27/18
Total	<u>10,012.70</u>		

Nov & Jan paid together 4/27/18

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Schleicher County
Account 1378

Description	Amount		
Record Membership Dues Mar 18	3,429.73	JVT42362969	Paid 4/13/2018
	-		
Total	<u>3,429.73</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Sterling County
Account 1379

Description	Amount		
Record Membership Dues Nov-17	1,139.93	JVT42362622	paid 5/4/18
Record Membership Dues Mar 18	1,139.93	JVT42362967	paid 4/13/18
	<u>2,279.86</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Sutton County
Account 1384

Description	Amount		
Record Membership Dues Feb 18	3,141.33	JVT42362789	paid 4/4/18
Record Membership Dues Mar 18	3,141.33	JVT42362968	paid 4/27/18
	<u>6,282.66</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Angelo State University
Account 1387

Description	Amount		
Record Inv 02082018 Ram Tram Feb 18	5,727.40	JVT42362886	paid 4/6/18
Record Inv 03042018 Ram Tram Mar 18	<u>8,050.00</u>	JVT42362974	paid 4/20/18
Total	<u>13,777.40</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

CV Foster Grandparent
Account 1390

Description	Amount	
Record Inv 01022018-FGP Feb 18	374.00	JVT42362973 paid 5-4-18
	-	
Total	<u>374.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
February 28, 2018

Accounts Receivable-General
Account 1391

Description	Amount
Invoiced McDonald Transit	621.62 JVT42362980
	-
	-
Total	<u>621.62</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Staff Travel Advance
Account 1392

Description	Amount
R.Herrera, Semi-annual TxDOT	118.00
A.Aguirre, TTA Roadeo Conf	175.00
Total	<u>293.00</u>

*will clear in April

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

CV Senior Companion
Account 1393

Description	Amount		
Record Inv 04042018-SCP-Mar-18	86.00	JVT42362972	paid 4/27/18
	-		
Total	<u>86.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Charter Services
Account 1395

Description	Amount		
Record Invoice 031518-GCT	300.00	JVT42362903	paid 4/6/18
	-		
Total	<u>300.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Bus Passes Receivable
Account 1396

Description	Amount		
Inv 01102018-MHMR	60.00	JVT42362745	paid 4/27/18
Inv 03182018-MHMR	60.00	JVT42362914	paid 4/4/18
Inv 03232018-ECL	300.00	JVT42362930	
Inv 03282018-MHMR	60.00	JVT42362941	paid 4/6/18
Total	<u>480.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Prepaid General Expenses
Account 1593

Description	Amount
ICB Deposit for new account at First Financial	5,000.00
Reversal in April	-
Total	<u>5,000.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2017 Through 3/31/2018

Aging Date - 9/1/2017

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
				Past Due	Past Due	Past Due	Past Due	
CROCKETT COUNTY	3/21/2018	03212018	99.73	0.00	0.00	0.00	0.00	99.73
JOYCE GRAY, SAV-A-LIFE SKILLS	3/29/2018	032218 Transit	50.00	0.00	0.00	0.00	0.00	50.00
ROSA M. SALAS	3/23/2018	1003	65.00	0.00	0.00	0.00	0.00	65.00
HOME MOTORS, INC.	3/2/2018	109619	175.00	0.00	0.00	0.00	0.00	175.00
	3/29/2018	110362	210.00	0.00	0.00	0.00	0.00	210.00
CIRRO ENERGY	3/19/2018	117005698129	93.68	0.00	0.00	0.00	0.00	93.68
CROCKETT COUNTY	12/15/2017	12152017	403.17	0.00	0.00	0.00	0.00	403.17
ENGINE PRO MACHINE LLC	3/6/2018	12683	1,102.69	0.00	0.00	0.00	0.00	1,102.69
	3/8/2018	12691	919.58	0.00	0.00	0.00	0.00	919.58
	3/9/2018	12693	221.04	0.00	0.00	0.00	0.00	221.04
	3/12/2018	12697	221.04	0.00	0.00	0.00	0.00	221.04
	3/12/2018	12698	1,426.42	0.00	0.00	0.00	0.00	1,426.42
	3/12/2018	12699	221.04	0.00	0.00	0.00	0.00	221.04
	3/13/2018	12701	1,426.42	0.00	0.00	0.00	0.00	1,426.42
	3/14/2018	12707	212.47	0.00	0.00	0.00	0.00	212.47
	3/20/2018	12722	210.00	0.00	0.00	0.00	0.00	210.00
	3/21/2018	12724	1,306.56	0.00	0.00	0.00	0.00	1,306.56
	3/22/2018	12726	221.04	0.00	0.00	0.00	0.00	221.04
	3/23/2018	12733	221.04	0.00	0.00	0.00	0.00	221.04
	3/26/2018	12736	221.04	0.00	0.00	0.00	0.00	221.04
	3/26/2018	12737	221.04	0.00	0.00	0.00	0.00	221.04
	3/29/2018	12742	221.04	0.00	0.00	0.00	0.00	221.04
	3/29/2018	12743	221.04	0.00	0.00	0.00	0.00	221.04
SUPERIOR SERVICES	3/6/2018	135798	446.92	0.00	0.00	0.00	0.00	446.92
GREEN MOUNTAIN ENERGY	4/10/2018	145004149678	860.82	0.00	0.00	0.00	0.00	860.82
McLaughlin Advertising	1/24/2018	1490	1,169.81	0.00	0.00	0.00	0.00	1,169.81
O'REILLY'S AUTO PARTS, INC.	3/6/2018	1613-414856	105.60	0.00	0.00	0.00	0.00	105.60
	3/6/2018	1613-414859	36.42	0.00	0.00	0.00	0.00	36.42
CITYOF SAN ANGELO UTILITY BILLING	3/15/2018	178813-197384 02-18	96.42	0.00	0.00	0.00	0.00	96.42
	3/15/2018	178815-48822 02-18	312.15	0.00	0.00	0.00	0.00	312.15
DOUCET PLUMBING, INC.	3/20/2018	18-232044	190.00	0.00	0.00	0.00	0.00	190.00
	3/20/2018	18-232045	190.00	0.00	0.00	0.00	0.00	190.00
Keating Paint & Body	2/14/2018	18052	2,559.67	0.00	0.00	0.00	0.00	2,559.67
BUG EXPRESS	3/29/2018	20040251	45.00	0.00	0.00	0.00	0.00	45.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2017 Through 3/31/2018

ANY LAB TEST NOW	3/16/2018 20671	250.00	0.00	0.00	0.00	0.00	250.00
	3/27/2018 20797	180.00	0.00	0.00	0.00	0.00	180.00
	3/28/2018 20810	90.00	0.00	0.00	0.00	0.00	90.00
ATMOS ENERGY	4/9/2018 3043372857 03-18	88.13	0.00	0.00	0.00	0.00	88.13
JIM BASS FORD, INC.	3/15/2018 3250496	815.85	0.00	0.00	0.00	0.00	815.85
FRONTIER COMMUNICATIONS	3/13/2018 3259478286 02-18	54.14	0.00	0.00	0.00	0.00	54.14
WEST TEXAS REHABILITATION CENTER	3/30/2018 32670	405.00	0.00	0.00	0.00	0.00	405.00
ATMOS ENERGY	4/10/2018 4019946371 03-18	88.78	0.00	0.00	0.00	0.00	88.78
WEST CENTRAL WIRELESS	3/16/2018 40735314	367.54	0.00	0.00	0.00	0.00	367.54
CINTAS	3/15/2018 439216637	18.00	0.00	0.00	0.00	0.00	18.00
	3/22/2018 439217969	18.00	0.00	0.00	0.00	0.00	18.00
	3/29/2018 439219284	18.00	0.00	0.00	0.00	0.00	18.00
CONSTANCIO TIRE AND FLEET	3/22/2018 463005	25.00	0.00	0.00	0.00	0.00	25.00
CITY OF SAN ANGELO- ACCOUNTS RECEIVABLE	3/31/2018 49306	19,946.58	0.00	0.00	0.00	0.00	19,946.58
CONDLEY AND COMPANY L.L.P.	3/19/2018 514243	1,383.88	0.00	0.00	0.00	0.00	1,383.88
GLASS DOCTOR	11/3/2017 5331	(246.83)	0.00	0.00	0.00	0.00	(246.83)
FLORES TIRE & AUTO	12/4/2017 6689	135.98	0.00	0.00	0.00	0.00	135.98
SUDDENLINK	2/23/2018 715857907 03-2018	1,299.26	0.00	0.00	0.00	0.00	1,299.26
	3/17/2018 715941301 03-18	127.61	0.00	0.00	0.00	0.00	127.61
FLORES TIRE & AUTO	2/16/2018 7305	135.98	0.00	0.00	0.00	0.00	135.98
	3/2/2018 7438	110.98	0.00	0.00	0.00	0.00	110.98
	3/14/2018 7503	131.97	0.00	0.00	0.00	0.00	131.97
CONSTANCIO TIRE AND FLEET	2/13/2018 820040	588.00	0.00	0.00	0.00	0.00	588.00
CTWP	3/29/2018 948821	68.58	0.00	0.00	0.00	0.00	68.58
ANGELO TIRE AND ALIGNMENT LLC	2/2/2018 94961	874.67	0.00	0.00	0.00	0.00	874.67
	2/5/2018 95019	524.41	0.00	0.00	0.00	0.00	524.41
	3/13/2018 95672	422.95	0.00	0.00	0.00	0.00	422.95
	3/15/2018 95734	278.87	0.00	0.00	0.00	0.00	278.87
	3/19/2018 95794	262.07	0.00	0.00	0.00	0.00	262.07
	3/19/2018 95795	17.50	0.00	0.00	0.00	0.00	17.50
	3/21/2018 95891	367.72	0.00	0.00	0.00	0.00	367.72
	3/28/2018 96056	288.36	0.00	0.00	0.00	0.00	288.36
	3/29/2018 96061	70.00	0.00	0.00	0.00	0.00	70.00
SHELL FLEET NAVIGATOR	4/1/2018 PS303 04012018	13,546.26	0.00	0.00	0.00	0.00	13,546.26
AL STAFFING INC	3/23/2018 SAN22109	205.08	0.00	0.00	0.00	0.00	205.08
	3/20/2018 SAN22127	410.16	0.00	0.00	0.00	0.00	410.16
VICENTE (VINCE) HUERTA	4/4/2018 VH0318	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Report Total		<u>59,471.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,471.37</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2018	Beginning Balance	252,598.01
3/9/2018	Payment received	(132,865.46)
3/15/2018	Payment received	(115,291.43)
	D Hoy received by CVCOG for CVTD	(50.00)
3/30/2018	McDonald Transportation Travel	621.62
	Grant 010-Expenses paid by CVCOG	4,455.02
	Grant 018-Expenses paid by CVCOG	2,494.58
	Grant 737-Expenses paid by CVCOG	168,722.03
	Grant 738-Expenses paid by CVCOG	97,366.12
	Grant 748-Expenses paid by CVCOG	1.73
	Grant 751-Expenses paid by CVCOG	2,644.84
	Grant 752-Expenses paid by CVCOG	977.76
	Total Amount owed to CVCOG	<u>281,674.82</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

AP Clearing Account
Account 2115

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/9/2018	Record funds moved to First Financial Mar-18	5,000.00

Total Amount owed to CVCOG 5,000.00

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Tom Green - FR	126,428.50
Tom Green - DR	126,428.50
Recognized funds	(57,548.00) JVT42362940
Recognized funds	(13,961.00) JVT42362945
Recognized funds	(89,300.06) JVT42363006/3070
Total	<u>92,047.94</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2018

Deferred Income-Charter Payments
Account 2914

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/15/2018	Recorded Invoice 03152018-GCT	300.00 JVT42362903
3/15/2018	Recorded Invoice 03152018-DTS	260.00 JVT42362904

Total Amount owed to CVCOG 560.00

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2018

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>		*
3/9/2018	Deposit TML ck 5357419 AU5198	3,397.43	1854	CRT42361837
		-		
	Grand Total	<u>40,990.46</u>		

* In process of repairing vehicles, TxDOT approved

** Quotes are in process to repair the fence

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2018

Deferred Income County Membership Dues
 Account 2917

Description	Amount
Coke County	11,922.68
Concho County	21,198.25
Crockett County	14,858.24
Irion County	4,749.03
Kimble County	4,538.01
McCulloch County	19,050.72
Menard County	15,324.23
Reagan County	22,265.81
Schleicher County	13,718.92
Sterling County	4,083.79
Sutton County	12,565.32
	-
Total	<u>144,275.00</u>

Recognize County dues Feb-18	(22,822.00)	JVT11801786
Recognize County dues Feb-18	(25,185.00)	JVT42363026
Recognize County dues-Mar 18	(57,851.00)	JVT42363043
Recognize County dues-Mar 18	(2,625.00)	JVT42363060
Recognize County dues-Mar 18	(417.01)	JVT42363065
Total Recognized	<u>(108,900.01)</u>	
Grand Total	<u><u>35,374.99</u></u>	

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2018

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
AMR billint 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMRbilling 01182018	6,822.80	JVT42362924
AMR billing 02012018	8,116.60	JVT42362789
AMR billing 02082018	7,716.90	JVT42362805
AMR billing 02142018	7,231.80	JVT42362830
AMR billing 02152018	126.60	JVT42362831
AMR billing 02222018	5,684.00	JVT42362833
AMR billing 02272018	48.40	JVT42362889
AMR billing 02282018	6,715.80	JVT42362893
AMR billing 03012018	108.00	JVT42362888
AMR billing 03072018	8,510.80	JVT42362890
AMR billing 03212018	8,204.80	JVT42362929
AMR billing 03052018	24.20	JVT42362931
AMR billing 03152018	6,670.00	JVT42363064
AMR billing 03282018	8,027.60	JVT42362942
AMR billing 03302018	24.20	JVT42362944

Total Billed 219,778.95

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)	JVT11801612
Recognize Medicaid Grant 018	(1,969.80)	JVT42362850
Recognize Medicaid Grant 698	(0.91)	JVT42362872
Recognize Medicaid Grant 726	(0.99)	JVT42362868
Recognize Medicaid Grant 752	(17.68)	JVT42362852
Recognize Medicaid Grant 018	(1,092.29)	JVT42362917
Recognize Medicaid Grant 751	(126.13)	JVT42362915
Recognize Medicaid Grant 752	(138.77)	JVT42362916
Recognize Medicaid Grant 018	(2,494.58)	JVT42363044
Recognize Medicaid Grant 751	(0.96)	JVT42363037
Recognize Medicaid Grant 752	(0.21)	JVT42363036
Recognize Medicaid Grant 751	(366.88)	JVT42363037
Recognize Medicaid Grant 752	(134.55)	JVT42363067

Total Recognized (100,076.60)

Grand Total 119,702.35

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 3/31/2018

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	1,962.00	4135
FTA TX-90-Y141-00, CFDA 20.507	35,241.00	4137
FTA TX-2016-078-00, CFDA 20.507	430,916.00	4138
FTA TX-2017-084-00, CFDA 20.507	360,908.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	17,943.00	4275
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	14,763.00	4284
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	65,996.00	4285
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	297,764.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	2,516.00	4291
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	186,406.00	4320
TxDOT State-R-2017-00097	357,701.00	4322
Transportation Toll Credits	19,720.00	4412
Program Income	117,277.48	4522
Local Revenue	97,637.90	4523
Greyhound Lines	48,855.86	4524
Transit Charter Fees	15,510.00	4525
TML Insurance Payment	250.00	4712
Advertising Revenue	2,400.00	4713
Revenue County Cash Match	192,044.00	4756
COSA Funds	293,343.06	4758
Medicaid Tnsp Rev Transit Dist	100,076.60	4759
FGP Vendor Contract	2,760.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	686.00	4764
Total Revenue	<u>2,812,013.90</u>	
Expenditures		
Salaries/Wages	214,992.51	5110
Transit Road Supervisors	38,197.22	5111
Sick Leave	36,585.25	5113
Emergency Leave	2,827.72	5114
Jury Duty	102.08	5115
General Overtime Wages	617.64	5118
General Double Time	516.00	5119
Holiday Leave	46,669.78	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	57,970.02	5150
Medicare Tax	14,797.23	5151
OASDI	109.12	5152
Workers Comp Insurance	42,207.95	5172
SUTA	7,955.88	5173
Health Insurance Benefit	199,360.43	5174
Dental Insurance Benefit	7,948.02	5175
Life Insurance Benefits	8,492.08	5176
Retirement	136,430.32	5181
Indirect Costs	242,886.35	5199
Greyhound Pass-Thru	51,689.66	5204
Driver Wages	634,695.23	5210
Dispatch/Customer Service Wages	46,003.77	5217

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 3/31/2018

	<u>Current Period Actual</u>	
Driver Overtime Wages	10,251.68	5218
Dispatch/Customer Service Overtime Wages	88.33	5219
Driver Double Time	2,689.70	5222
Audit & Legal	15,890.71	5231
Contract Services	5,697.52	5291
Management Service Fees	85,400.00	5292
Travel-In Region	2,029.26	5309
Travel-Out of Region	8,702.95	5310
Fuel	217,503.95	5351
Lubricant, Oil, Other Fluids(except Fuel)	11,078.67	5352
Accident/Vandalism Vehicle Repair	207.41	5360
Unscheduled Vehicle Maintenance	65,608.38	5361
Scheduled Preventative Maintenance	51,900.72	5362
Tires	18,171.87	5363
Rent	6,682.00	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Bldg Maintenance	1,990.20	5451
Supplies	11,501.70	5510
Supplies - Bus/Service Vehicles	814.59	5516
Parts Supplies	699.37	5520
Project Equipment	2,453.02	5621
Computers/Software	343.00	5622
Capital Equipment	83,943.02	5623
Copier	958.25	5632
Insurance	47,727.08	5711
Communications - Bus	34,913.20	5712
Cell Phones	9,720.68	5713
Internet	933.51	5714
Printing	1,791.54	5721
Ads & Promotions	2,169.81	5722
Publications	603.17	5723
Repeater Rental	3,129.98	5732
Training	89,527.56	5751
Dues and fees	4,732.81	5753
Communications	5,157.61	5761
Postage/freight	2,095.64	5762
Other	1,620.30	5791
Coffee Expense	648.32	5792
Anti Drug Program	925.00	5795
Safety	6,482.70	5796
Multi-Modal Supplies	2,496.14	5810
Multi-Modal Insurance	6,684.25	5811
Multi-Modal Internet	12,784.01	5814
Multi-Modal Utilities	14,064.82	5831
Multi-Modal Building Maintenance	18,247.18	5851
Multi-Modal Communications	765.53	5861
Transportation Toll Credits	19,720.00	6999
Total Expenditures	<u>2,802,843.54</u>	
Excess Revenue over Expenditures	<u>9,170.36</u>	

CVTD
Expenditure Journal - All Grant Exp YTD
From 9/1/2017 Through 3/31/2018

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	55,590.00	8,337.00	63,927.00
018	Extended Medical Transp Program	14,152.66	0.00	14,152.66
698	Grant 698, VCR 1602(07)18 Rural	21,533.56	0.00	21,533.56
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	81,272.83	89,527.56
726	Grant 726, VCR1703(07)03	43,197.58	36,000.88	79,198.46
737	Grant 737, CVTD Urban FY 17-18	1,105,447.68	532,897.33	1,638,345.01
738	Grant 738, CVTD Rural FY 17-18	652,674.56	219,696.91	872,371.47
748	Grant 748, RCTP-2018-CVTD-00008	2,518.15	88.50	2,606.65
751	Grant 751, Mobility Urban 5310-2017-00029	12,710.18	0.00	12,710.18
752	Grant 752, Mobility Rural 5310-2017-00029	<u>7,373.79</u>	<u>0.00</u>	7,373.79
	Report Total	<u>1,922,795.38</u>	<u>880,048.16</u>	<u>2,802,843.54</u>

URBAN PROGRAM		September 2017 through August 2018											TOTAL	Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
TOTAL EXPENSE		203,000.41	210,454.40	336,650.28	205,842.67	240,714.03	215,335.56	226,898.18						1,639,096.73	3,838,811.00	3,344,023.38	1,704,927.65
Urban - 5307	Grant 711	URB 1701 (07)															
STATE-U-2016-00174	STATE	Period 9/1/16 thru 9/30/17															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,921.00	29,921.00	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	50,819.00	50,819.00	-
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-
TOTAL		49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	212,672.00	262,237.00	-
Urban - 5307	Grant 737	URB 1801 (07)															
STATE-U-2017-00098	STATE	Period 9/5/17 thru 8/31/18															
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	3,467.00	4,718.00	5,156.00	2,434.00	-	-	-	-	-	22,136.00	-	78,878.00	56,742.00
Third Party Contract	11.71.11	4,066.00	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	-	-	-	-	-	-	33,346.00	-	57,746.00	24,400.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	130,924.00	-	256,583.00	125,659.00
TOTAL		5,123.00	94,194.00	51,634.00	8,507.00	9,598.00	10,036.00	7,314.00	-	-	-	-	-	186,406.00	-	393,207.00	206,801.00
TX-2017-084-01-00 Y221	Grant 737	Grant Award started September 2017															
Operations	30.09.01	-	-	-	-	80,029.00	86,905.00	95,575.00	-	-	-	-	-	262,509.00	-	455,902.00	193,393.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,746.00	284,746.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,408.00	410,408.00
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00
Cap Lease	11.46.01	169.00	657.00	658.00	228.00	229.00	229.00	229.00	-	-	-	-	-	2,399.00	-	7,877.00	5,478.00
Lease Yards	11.46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	169.00	657.00	96,658.00	228.00	80,258.00	87,134.00	95,804.00	-	-	-	-	-	360,908.00	-	1,423,733.00	1,062,825.00
TX-2016-078-01-00 Y185	Grant 711.737	Grant Award started October 2016															
Operations	30.09.01	85,150.00	88,324.00	89,959.00	79,011.00	17,785.00	-	-	-	-	-	-	-	360,229.00	710,478.00	1,070,707.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00	-
Prev Maint	11.7.00	-	-	-	13,960.00	21,660.00	23,290.00	11,549.00	-	-	-	-	-	70,459.00	-	92,949.00	22,490.00
Cap Lease	11.46.01	228.00	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	96,000.00	-
TOTAL	CFDA 20.507	85,378.00	88,324.00	89,959.00	92,971.00	39,445.00	23,290.00	11,549.00	-	-	-	-	-	430,916.00	946,465.00	1,399,871.00	22,490.00
FTA TX-90-Y141	Grant 681.711.737	Grant Award started September 2015															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,193.00	327,714.00	362,907.00	-
Cap Lease	11.46.01	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	6,470.00	6,518.00	-
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Pro Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-
TOTAL	CFDA 20.507	6,831.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,241.00	1,340,606.00	1,375,847.00	-
FTA TX-90-Y123	Grant 656.681.711.737	Grant Award started September 2014															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	1,962.00	-	-	-	-	-	-	-	-	1,962.00	20,184.00	51,000.00	28,854.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	-	-	-	1,962.00	-	-	-	-	-	-	-	-	1,962.00	1,339,068.00	1,378,170.00	37,140.00
Total Government Funding		147,066.00	194,046.00	253,219.00	106,239.00	129,301.00	120,460.00	114,667.00	-	-	-	-	-	1,064,998.00	3,838,811.00	6,233,065.00	1,329,256.00
OTHER REVENUE																	
Program Revenue		11,872.27	12,668.59	9,718.98	10,956.91	11,346.74	8,586.93	11,006.85	-	-	-	-	-	76,157.27	-	160,000.00	83,842.73
Charter		2,960.00	1,860.00	4,010.00	2,210.00	660.00	2,000.00	3,610.00	-	-	-	-	-	17,310.00	-	110,000.00	92,690.00
Area Agency on Aging		3,576.00	-	-	-	-	-	-	-	-	-	-	-	3,576.00	-	-	(3,576.00)
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00
TML Insurance		-	-	-	250.00	-	-	-	-	-	-	-	-	250.00	-	-	(250.00)
Ram Tram		-	4,789.40	17,280.20	-	-	9,699.90	8,050.00	-	-	-	-	-	39,819.50	-	-	(39,819.50)
Advertising		-	-	-	-	-	2,400.00	-	-	-	-	-	-	2,400.00	-	6,570.00	4,170.00
COSA Funds		-	-	-	132,534.00	-	71,509.00	89,300.06	-	-	-	-	-	293,343.06	-	398,147.00	104,803.94
Other		-	-	-	0.19	-	-	-	-	-	-	-	-	0.19	-	-	(0.19)
Medical		-	-	30,610.43	52,709.06	-	-	-	-	-	-	-	-	83,319.49	-	265,369.88	182,050.39
CVEDD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,157.50	72,157.50
FGP		468.00	432.00	418.00	270.00	382.00	412.00	374.00	-	-	-	-	-	2,756.00	-	2,600.00	(156.00)
SCP		80.00	118.00	114.00	84.00	132.00	72.00	86.00	-	-	-	-	-	686.00	-	400.00	(286.00)
TOTAL OTHER REVENUE		73,436.49	19,867.99	62,151.61	66,479.97	145,054.93	94,679.83	112,426.91	-	-	-	-	-	574,097.73	-	1,082,744.38	508,646.65
Total Urban Excess/(Shortage)		17,502.08	3,459.59	(21,479.67)	(33,123.90)	33,641.90	(195.73)	195.73	-	-	-	-	-	-	-	132,975.00	-

RURAL PROGRAM													Less Previous Request	BUDGET	Variance				
TOTAL EXPENSE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	510,401.00	1,768,945.20	896,227.25			
Rural 5311	Grant 738	Suffix																	
5311-2018-CVTD-00042	SAF	Period: 04/30/18 thru 08/31/19																	
Administrative	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00		
Preventative Maint	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00		
Operating	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,448.00	365,448.00		
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435,448.00	435,448.00	
Rural 5311	Grant 712/73	Suffix																	
5311-2017-CVTD-00017	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	1,703.00	3,936.00	3,519.00	-	-	-	-	-	-	28,014.00	-	29,316.00	1,302.00
Preventative Maint	11,79.00	A3	-	4,806.00	2,552.00	2,220.00	1,948.00	3,390.00	3,320.00	-	-	-	-	-	-	18,236.00	7,167.00	59,600.00	34,197.00
Operating	30,09.01	A2	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	-	-	-	-	-	-	251,514.00	100,781.00	498,295.00	146,000.00
TOTAL	CFDA 20.509	-	66,281.00	61,080.00	57,934.00	61,544.00	36,760.00	7,326.00	6,839.00	-	-	-	-	-	-	297,764.00	107,948.00	587,211.00	181,499.00
Rural 5311	Grant 712/738	RUR 1702 (07)																	
STATE-R-2016-00173	STATE	revised Period: 08/25/17 thru 09/30/17																	
Preventative Maint	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Grant 738	RUR 1802 (07)																	
STATE-R-2017-00097	STATE	Period: 09/5/17 thru 08/31/18																	
Preventative Maint	11,79.00	-	1,201.00	638.00	555.00	487.00	847.00	830.00	-	-	-	-	-	-	-	5,734.00	-	14,159.00	8,425.00
Third Party Contract	11,71.11	-	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,880.00	-	-	-	-	-	-	-	29,280.00	-	59,989.00	30,709.00
Operating	30,09.01	-	52,092.00	52,938.00	55,952.00	57,380.00	47,289.00	57,056.00	-	-	-	-	-	-	-	322,687.00	-	413,433.00	90,746.00
TOTAL	-	1,176.00	58,173.00	58,296.00	61,547.00	62,727.00	53,016.00	62,766.00	-	-	-	-	-	-	-	357,701.00	-	487,581.00	129,880.00
Total Government Funding	74,127.00	119,253.00	116,230.00	123,091.00	99,487.00	60,342.00	69,605.00	-	-	-	-	-	-	-	-	662,135.00	510,401.00	1,919,363.00	746,827.00
OTHER REVENUE																			
Program Revenue	2,623.63	2,271.56	2,015.53	3,001.91	2,025.75	2,224.30	2,625.80	-	-	-	-	-	-	-	-	16,788.48	-	23,213.43	6,424.95
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 Overage	-	-	-	-	1,537.99	-	-	-	-	-	-	-	-	-	-	1,537.99	-	6,000.00	4,462.01
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	24,468.85	48,007.00	60,893.01	-	-	-	-	-	-	-	-	192,044.00	-	363,767.70	171,723.70
CVEDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,000.00	39,000.00
TOTAL OTHER REVENUE	66,417.04	29,754.97	(30,935.34)	3,563.58	28,032.59	50,231.30	63,518.81	-	-	-	-	-	-	-	-	210,582.95	-	708,905.20	498,322.25
Total Rural Excess/(Shortage)	8,782.44	25,276.73	(34,059.17)	(1,501.00)	1,578.00	(1,815.41)	1,738.41	-	-	-	-	-	-	-	-	-	-	(348,922.00)	

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Rural-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Urban-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
	5304	Period: 9/22/17 thru 8/31/2018															
RCTP-2018-CVTD-00008	Grant 748	-	-	1,052.00	1,464.00	-	-	-	-	-	-	-	-	2,516.00	-	25,000.00	22,484.00
Regional Planning	44,24.00	-	-	0.22	0.20	-	-	-	-	-	-	-	-	0.42	-	-	(0.42)
Medical Funds		-	-	1,052.22	1,464.20	-	-	-	-	-	-	-	-	2,516.42	-	25,000.00	22,483.58
TOTAL	CFDA 20.505	-	-	1,052.22	1,464.20	-	-	-	-	-	-	-	-	2,516.42	-	25,000.00	22,483.58

ED PROJECTS

			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2017-00029	Grant 751	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-U	11.7L.00	A2	-	2,726.00	3,557.00	-	-	773.00	2,277.00	-	-	-	-	-	9,333.00	-	40,000.00	30,667.00
TD Credits	TDCs		-	545.00	711.00	-	-	155.00	455.00	-	-	-	-	-	1,866.00	-	8,000.00	6,134.00
Medical Funds			-	441.02	576.19	-	-	126.13	367.84	-	-	-	-	-	1,511.18	-	6,458.00	4,946.82
TOTAL	CFDA 20.513		-	3,712.02	4,844.19	-	-	1,054.13	3,099.84	-	-	-	-	-	12,710.18	-	54,458.00	41,747.82
5310-2017-00029	Grant 752	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-Rural	11.7L.00	A1	-	2,090.00	1,540.00	-	105.00	852.00	843.00	-	-	-	-	-	5,430.00	-	20,000.00	14,570.00
TD Credits	TDCs		-	418.00	308.00	-	-	170.00	169.00	-	-	-	-	-	1,065.00	-	4,000.00	2,935.00
Medical Funds			-	338.20	249.38	-	17.68	138.77	134.76	-	-	-	-	-	878.79	-	3,234.00	2,355.21
TOTAL	CFDA 20.513		-	2,846.20	2,097.38	-	122.68	1,160.77	1,146.76	-	-	-	-	-	7,373.79	-	27,234.00	19,860.21

SCHEDULE OF REVENUES BY SOURCE

September 1, 2017 - February 28, 2018

CV Transit District

Grant No	Grant Name	State														Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		Federal	Administered Federal	State	Program Income	Transit Charter	Transit Medical	FGP Vendor	SCP Vendor	Aging Vendor	TML Ins	Advertising	Local Revenue	COSA & Counties	Toll Credits					
010	ICB Program	-	-	-	24,331.73	-	-	-	-	-	-	-	-	48,855.86	-	-	73,187.59	63,927.00	9,260.59	Excess Funds to be used throughout year
018	Extended Medical Transp Program	-	-	-	-	-	14,152.66	-	-	-	-	-	-	-	-	-	14,152.66	14,152.66	-	
698	VCR 1602(07)18 Rural	-	17,943.00	-	-	-	1.56	-	-	-	-	-	-	-	3,589.00	-	21,533.56	21,533.56	-	
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.86	-	-	-	-	-	-	-	-	-	750.72	750.72	-	
712	CVTD Rural FY 16-17	-	138.00	-	-	-	208.48	-	-	-	-	-	-	-	-	-	346.48	346.48	-	
723	RTAP-2016-00017 Rural	-	89,526.00	-	-	-	1.56	-	-	-	-	-	-	-	-	-	89,527.56	89,527.56	-	
726	VCR1703(07)03	-	65,996.00	-	-	-	2.46	-	-	-	-	-	-	-	13,200.00	-	79,198.46	79,198.46	-	
737	CVTD Urban FY 17-18	828,686.14	-	235,971.00	76,157.27	15,510.00	82,909.63	2,756.00	686.00	3,576.00	250.00	2,400.00	96,099.91	293,343.06	-	-	1,638,345.01	1,638,345.01	-	
738	CVTD Rural FY 17-18	-	297,626.00	364,371.00	16,788.48	-	-	4.00	-	-	-	-	1,537.99	192,044.00	-	-	872,371.47	872,371.47	-	
748	RCTP-2018-CVTD-00008	-	2,516.00	-	-	-	0.42	-	-	-	-	-	-	-	-	-	2,516.42	2,606.65	(90.23)	Bill expense in April-18
751	Mobility Urban 5310-2017-00029	-	9,333.00	-	-	-	1,511.18	-	-	-	-	-	-	-	1,866.00	-	12,710.18	12,710.18	-	
752	Mobility Rural 5310-2017-00029	-	5,430.00	-	-	-	878.79	-	-	-	-	-	-	-	1,065.00	-	7,373.79	7,373.79	-	
		<u>829,027.00</u>	<u>488,508.00</u>	<u>600,342.00</u>	<u>117,277.48</u>	<u>15,510.00</u>	<u>100,076.60</u>	<u>2,760.00</u>	<u>686.00</u>	<u>3,576.00</u>	<u>250.00</u>	<u>2,400.00</u>	<u>146,493.76</u>	<u>485,387.06</u>	<u>19,720.00</u>	<u>2,812,013.90</u>	<u>2,802,843.54</u>	<u>9,170.36</u>		