

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, June 10, 2020 at 3:00 p.m.
Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, Texas 76903

The meeting place is accessible to person with disabilities. If assistance is needed to observe or comment, please call the CVCOG 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 ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the May 13, 2020 Meeting. (See Attachment A)
5. APPROVAL OF CHECKS in excess of \$2,000 from April 2020. (See Attachment B)
6. REVIEW of Financial Reports/Balance Sheets for April 2020. (See Attachment C)
7. AUTHORIZATION & APPROVAL for the Executive Director to utilize the FY 19-20 ED-5310 award, in the amount of \$131,506, to procure an IVR system with statewide map of Texas, self-service trip bookings website and SMS Text Messaging Arrival Notifications for 45 vehicles.
8. AUTHORIZATION & APPROVAL for CVTD to utilize additional FY 19 apportionment funds on Preventative Maintenance. Additional FTA funds to be received \$93,463, additional match funds required \$23,366, for a total of \$116,829 applied to Preventative Maintenance.
9. AUTHORIZATION & APPROVAL for CVTD to accept the FY17&FY18 5339 Grant TX-2020-068-00 in the amount of \$399,202. Match funds provided by TDCs. These funds will be used to purchase 1- 30' bus for fixed route operations.

10. AUTHORIZATION & APPROVAL for CVTD to accept FY20 5307 CARES Grant TX-2020-096-00. Total FTA funds to be received are \$4,238,812.00, with no match requirement. Funds will be applied to Urban Operations, Preventative Maintenance, Bus Replacements, and Security.
11. CVTD General Manager's Report
12. OTHER Discussion items or future agenda items
13. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Friday, June 5, 2020.



John Austin Stokes, Executive Director



**MINUTES OF MEETING
CONCHO VALLEY TRANSIT DISTRICT
May 13, 2020**

The Concho Valley Transit District met on Wednesday, May 13, 2020 via Zoom.com teleconference.

Board Members present were:

David Dillard, Concho County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Billie DeWitt, COSA Council Member, District 6
Judge Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Harry Thomas, COSA Council Member, District 3
Miguel Villanueva, Sutton County Commissioner
Steve Floyd, Chairman Tom Green County Judge
Deborah Horwood, Sterling City Judge
Jim O'Bryan, Reagan County Judge
Charlie Bradley, Schleicher County Judge

Members absent were:

Lucy Gonzales, COSA Council Member, District 4
Bill Spiller, McCulloch County Judge

BUSINESS

CALL TO ORDER

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:46 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINTUES

Judge David Dillard made a motion to approve the minutes from the March 4, 2020 meeting. Judge Hal Spain seconded the motion. The motion passes unanimously.

APPROVAL OF CHECKS

Councilman Harry Thomas made a motion to approve checks in excess of \$2,000 written since the last meeting. Judge David Dillard seconded the motion. The motion passed unanimously.

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET

The Board reviewed the Financial Reports/Balance Sheets for November and December 2019. There was no discussion and no further action needed.

DISCUSSION & ACTION RELATED TO THE GENERAL MANAGEMENT CONTRACT WITH RAPTDEV

Judge Molly Criner made a motion to approve CVCOG hiring Jeff York for General Manager of CVT after his contract with RAPTDev ends . Judge Charlie Bradley seconded the motion. The motion passed unanimously.

DISCUSSION & RATIFICATION OF MULTIMODAL BUILDING REPAIRS CONSTRUCTION AWARD

Judge Deborah Horwood made a motion to approve multimodal building repairs construction award. Judge David Dillard seconded the motion. The motion passed unanimously.

ADJOURNMENT

Councilman Harry Thomas made a motion to adjourn the meeting. Judge Hal Spain seconded the motion. The meeting was adjourned at 3:08 p.m. Duly adopted at a meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments this 13th day of May 2020.

Judge Steve Floyd, Chairman

Judge David Dillard, Secretary

Attachment B

CVTD
 Check/Voucher Register
 From 4/1/2020 Through 4/30/2020

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
22071	4/1/2020	ENGINE PRO MACHINE LLC	1868: PM lvl A insp drg lnk str shk fnt bk pd rtr whl sl brg	2,218.42
22072	4/1/2020	THE FIRST NATIONAL BAN...	April 2020 payment	4,511.99
22084	4/7/2020	ENGINE PRO MACHINE LLC	1434: R&R DPF flt DEF reduct asmb fl fltrs crnkcs fltr	6,778.81
	4/7/2020	ENGINE PRO MACHINE LLC	1705: PM oil lvl C drg lnk str shk frnt brk jb rpr r bmp grd	2,560.83
	4/7/2020	ENGINE PRO MACHINE LLC	1866: PM oil lvl A st insp frnt & rear brk job repl 2 tires	2,931.13
	4/7/2020	ENGINE PRO MACHINE LLC	1867: st insp rear AC rpr R&R bll jnts drg lnk & str shk	2,608.93
22098	4/15/2020	ENGINE PRO MACHINE LLC	1871: PM B st ins up & lw bl jnt drg lnk str shk wpr pmp rsv	4,746.92
22103	4/15/2020	WEX BANK	March fuel bill	11,119.95
22104	4/15/2020	SKG ENGINEERING, LLC	re-platting of Link Road property into one property	2,938.70
22107	4/22/2020	CITY OF SAN ANGELO-ACC...	March fuel bill	14,091.29
22112	4/22/2020	J AND C BODY SHOP	1312: repair to rear of bus after collision	5,000.00
22124	4/28/2020	RATP Dev USA, Inc	Professional services April 2020	11,900.00
22129	4/28/2020	SUPERIOR SERVICES	replace water heater, pan, and supply lines at Link Rd	4,855.20
22130	4/28/2020	TML INTERGOVERNMENT...	04/2020 auto liability, errors & omission, general liability	8,311.09
Report Total				84,573.26

CVTD
Balance Sheet
As of 4/30/2020

Attachment C

Current Period Balance

Assets

First Financial Transit District Bank Acct	569,724.22
First Financial ICB Bank Acct	7,935.77
Petty Cash	150.00
FTA/TxDOT Urban AR	130,182.00
TxDOT Rural	184,597.00
TxDOT ED-5310-Mobility Mngt	13,871.00
5339-R-2018-00129, CFDA 20.526	31,696.00
RCTP-2019-CVTD-00022	7,339.00
US Dept of Commerce-EDA	1,443,200.00
Account Receivable-Medical Transportation	3,498.00
Angelo State University	8,236.00
CV Area Agency on Aging	757.50
Accounts Receivable-General	803.00
CV Economic Development District	7,762.00
Bus Passes Receivable	155.00
Bronte Health and Rehab AR	190.00
Investment CD	550,000.00
Other Assets - Project Equipment	3,931,302.97
Other Assets - Land Chadbourne	353,098.80
Other Assets - Building Chadbourne	4,502,962.62
Other Assets - Land Link Road	396,000.00
Other Assets - Building Link Road	<u>1,804,000.00</u>
Total Assets	<u>13,947,460.88</u>

Liabilities

AP	118,607.19
AP Owed to CVCOG	259,364.22
AP Clearing Account	30.00
AP First National Bank of Mertzou	1,800,000.00
Deferred Income-COSA	145,618.64
Deferred Income - Insurance Payments	51,090.56
Deferred Income-Property Tax	20,366.03
Deferred Income - County Membership Dues	204,200.95
Deferred Income-Medical Transportation	173,241.59
Deferred Income - Bus Passes	<u>155.00</u>
Total Liabilities	<u>2,772,674.18</u>

Fund Balance

Local General Fund	972,948.66
Less Link Road Investment	(785,526.35)
Sub-Total Local General Fund	<u>187,422.31</u>
Restricted - Insurance Payments	32,016.67
Less, Restricted Insurance Payments applied	(32,016.67)
Sub-Total Restricted Insurance Payments	<u>0.00</u>
Investment - Capital Assets	<u>10,987,364.39</u>
Total Fund Balance	<u>11,174,786.70</u>

Total Liabilities and Fund Balance	<u>13,947,460.88</u>
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CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Apr 2020
Reconciliation Date: 4/30/2020
Status: Open

Bank Balance	599,215.47
Less Outstanding Checks/Vouchers	29,491.25
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	569,724.22
Balance Per Books	<u>569,724.22</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Apr 2020
Reconciliation Date: 4/30/2020
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22007	3/5/2020	System Generated Check/Voucher	116.50	All Veteran Council of Tom Green
22037	3/12/2020	System Generated Check/Voucher	77.00	FLORES TIRE & AUTO
22110	4/22/2020	System Generated Check/Voucher	166.95	FLORES TIRE & AUTO
22116	4/28/2020	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
22117	4/28/2020	System Generated Check/Voucher	71.00	ANGELO WATER SERVICE
22118	4/28/2020	System Generated Check/Voucher	167.50	ATMOS ENERGY
22119	4/28/2020	System Generated Check/Voucher	941.25	CONSTANCIO TIRE AND FLEET
22122	4/28/2020	System Generated Check/Voucher	43.47	GREEN MOUNTAIN ENERGY
22123	4/28/2020	System Generated Check/Voucher	900.00	Heart of Texas Industrial Equipment Supply, LLC
22124	4/28/2020	System Generated Check/Voucher	11,900.00	RATP Dev USA, Inc
22125	4/28/2020	System Generated Check/Voucher	177.16	REPUBLIC SERVICES #691
22127	4/28/2020	System Generated Check/Voucher	468.24	SUDDENLINK B2B
22128	4/28/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22129	4/28/2020	System Generated Check/Voucher	4,855.20	SUPERIOR SERVICES
22130	4/28/2020	System Generated Check/Voucher	8,311.09	TML INTERGOVERNMENTAL RISK POOL
22131	4/28/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
Outstanding Checks/Vouchers			29,491.25	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
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Reconciliation Date: 4/30/2020
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22058	3/25/2020	System Generated Check/Voucher	371.16	ATMOS ENERGY
22059	3/25/2020	System Generated Check/Voucher	2,705.00	Heart of Texas Industrial Equipment Supply, LLC
22060	3/25/2020	System Generated Check/Voucher	405.00	LONESTAR INDUSTRIAL SERVICES
22062	3/25/2020	System Generated Check/Voucher	11,900.00	RATP Dev USA, Inc
22067	4/1/2020	System Generated Check/Voucher	1,033.10	ANGELO TIRE AND ALIGNMENT LLC
22068	4/1/2020	System Generated Check/Voucher	45.00	BUG EXPRESS
22069	4/1/2020	System Generated Check/Voucher	719.50	CONDLEY AND COMPANY L.L.P.
22070	4/1/2020	System Generated Check/Voucher	603.00	CONSTANCIO TIRE AND FLEET
22071	4/1/2020	System Generated Check/Voucher	3,375.40	ENGINE PRO MACHINE LLC
22072	4/1/2020	System Generated Check/Voucher	4,511.99	THE FIRST NATIONAL BANK OF MERTZON
22073	4/1/2020	System Generated Check/Voucher	112.50	FLORES TIRE & AUTO
22074	4/1/2020	System Generated Check/Voucher	828.75	GREEN MOUNTAIN ENERGY
22075	4/1/2020	System Generated Check/Voucher	650.00	LONESTAR INDUSTRIAL SERVICES
22076	4/1/2020	System Generated Check/Voucher	14.07	LONGHORN OFFICE PRODUCTS, INC
22077	4/1/2020	System Generated Check/Voucher	53.15	O'REILLY'S AUTO PARTS, INC.
22078	4/1/2020	System Generated Check/Voucher	133.32	Q's PRINTING & DESIGN, INC.
22079	4/1/2020	System Generated Check/Voucher	45.94	Unifirst Holding Inc
22080	4/1/2020	System Generated Check/Voucher	1,154.12	WEST TEXAS FIRE EXTINGUISHER INC
22081	4/7/2020	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
22082	4/7/2020	System Generated Check/Voucher	106.76	CITYOF SAN ANGELO UTILITY BILLING
22083	4/7/2020	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
22084	4/7/2020	System Generated Check/Voucher	18,348.39	ENGINE PRO MACHINE LLC
22085	4/7/2020	System Generated Check/Voucher	4,183.19	Heart of Texas Industrial Equipment Supply, LLC
22086	4/7/2020	System Generated Check/Voucher	472.50	HOME MOTORS, INC.
22087	4/7/2020	System Generated Check/Voucher	259.41	JIM BASS FORD, INC.
22088	4/7/2020	System Generated Check/Voucher	405.00	LONESTAR INDUSTRIAL SERVICES

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Apr 2020
Reconciliation Date: 4/30/2020
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22089	4/7/2020	System Generated Check/Voucher	26.61	LONGHORN OFFICE PRODUCTS, INC
22090	4/7/2020	System Generated Check/Voucher	61.95	Power Systems Security
22091	4/7/2020	System Generated Check/Voucher	65.00	SAV-A-LIFE SKILLS
22092	4/15/2020	System Generated Check/Voucher	302.12	ANGELO AUTO GLASS
22093	4/15/2020	System Generated Check/Voucher	358.78	CITYOF SAN ANGELO UTILITY BILLING
22094	4/15/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22095	4/15/2020	System Generated Check/Voucher	26.00	CITYOF SAN ANGELO UTILITY BILLING
22096	4/15/2020	System Generated Check/Voucher	998.00	CONSTANCIO TIRE AND FLEET
22097	4/15/2020	System Generated Check/Voucher	68.58	CTWP
22098	4/15/2020	System Generated Check/Voucher	4,986.92	ENGINE PRO MACHINE LLC
22099	4/15/2020	System Generated Check/Voucher	2,428.06	FULL TORQUE INDUSTRIAL LLC
22100	4/15/2020	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
22101	4/15/2020	System Generated Check/Voucher	405.00	LONESTAR INDUSTRIAL SERVICES
22102	4/15/2020	System Generated Check/Voucher	368.66	O'REILLY'S AUTO PARTS, INC.
22103	4/15/2020	System Generated Check/Voucher	11,119.95	WEX BANK
22104	4/15/2020	System Generated Check/Voucher	2,938.70	SKG ENGINEERING, LLC
22105	4/15/2020	System Generated Check/Voucher	136.52	Unifirst Holding Inc
22106	4/15/2020	System Generated Check/Voucher	284.81	WEST TEXAS FIRE EXTINGUISHER INC
22089	4/22/2020	System Generated Check/Voucher	(26.61)	LONGHORN OFFICE PRODUCTS, INC
22107	4/22/2020	System Generated Check/Voucher	14,091.29	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22108	4/22/2020	System Generated Check/Voucher	1,127.21	CONDLEY AND COMPANY L.L.P.
22109	4/22/2020	System Generated Check/Voucher	240.00	ENGINE PRO MACHINE LLC
22111	4/22/2020	System Generated Check/Voucher	989.68	FULL TORQUE INDUSTRIAL LLC
22112	4/22/2020	System Generated Check/Voucher	5,000.00	J AND C BODY SHOP
22113	4/22/2020	System Generated Check/Voucher	405.00	LONESTAR INDUSTRIAL SERVICES

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation Apr 2020

Reconciliation Date: 4/30/2020

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22114	4/22/2020	System Generated Check/Voucher	167.96	LONGHORN OFFICE PRODUCTS, INC
22115	4/22/2020	System Generated Check/Voucher	827.60	SUPERIOR SERVICES
22120	4/28/2020	System Generated Check/Voucher	921.00	ENGINE PRO MACHINE LLC
22121	4/28/2020	System Generated Check/Voucher	497.50	FULL TORQUE INDUSTRIAL LLC
22126	4/28/2020	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
22132	4/28/2020	System Generated Check/Voucher	49.56	WEST TEXAS FIRE EXTINGUISHER INC
22085	4/30/2020	System Generated Check/Voucher	(4,183.19)	Heart of Texas Industrial Equipment Supply, LLC
Cleared Checks/Vouchers			<u>97,708.86</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Apr 2020
Reconciliation Date: 4/30/2020
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT12141473	4/1/2020	Bus fare 04/01/2020	230.87
	CRT12141479	4/1/2020	Bus fare 04/01/2020	237.12
	CRT12141475	4/2/2020	AMR EMSC 040120	7,509.40
	CRT12141476	4/2/2020	State Comptroller payment 0513472	63,726.00
	CRT12141477	4/2/2020	State Comptroller payment 0513471	63,726.00
	CRT12141474	4/3/2020	State Comptroller payment 0521708	3,485.00
	CRT12141484	4/6/2020	State Comptroller payment 0558214	5,070.00
	CRT12141480	4/7/2020	Token transit 04-07-2020	69.00
	CRT12141486	4/7/2020	Bus fare 04/07/2020	781.63
	CRT12141487	4/9/2020	AMR EMSC 04092020	5,473.60
	CRT12141490	4/9/2020	Deposit 04-09-2020	192.00
	CRT12141488	4/10/2020	Bus fare 04/10/2020	627.45
	CRT12141493	4/14/2020	Token transit 04-14-2020	105.00
	CRT12141496	4/14/2020	Bus fare 04/14/2020	185.75
	CRT12141498	4/16/2020	AMR EMSC 04152020	2,621.20
	CRT12141499	4/16/2020	State Comptroller payment 0634557	12,557.00
	CRT12141505	4/17/2020	Deposit 04-17-2020	17,850.68
	CRT12141503	4/21/2020	Token transit 04-21-2020	62.00
	CRT12141507	4/23/2020	AMR EMSC 042220	1,790.80
	CRT12141509	4/24/2020	Deposit 04-24-2020	59,874.49
	CRT12141512	4/28/2020	Token transit 04-28-2020	2.00
	CRT12141513	4/29/2020	FTA doc 0967151998	112,856.00
	CRT12141514	4/29/2020	FTA doc 0967153347	367.00
	CRT12141515	4/29/2020	FTA doc 0967152741	48.00
	CRT12141519	4/30/2020	AMR EMSC 042920	5,799.00
				365,246.99
				365,246.99

Cleared Deposits

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation Apr 2020

Reconciliation Date: 4/30/2020

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12145734	4/1/2020	Deposit adjustment 04/01/2020	(5.00)
JVT12145753	4/7/2020	Deposit adjustment 04/07/2020	(4.25)
JVT12145759	4/10/2020	Deposit 04-10-2020	(5.00)
JVT12145784	4/14/2020	Record funds transferred to CVCOG	(323,182.15)
JVT12145789	4/14/2020	Deposit adjustment 04/14/2020	(5.00)
Cleared Other Cash Items			<u>(323,201.40)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation Apr 2020
Reconciliation Date: 4/30/2020
Status: Open

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

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation Apr 2020
Reconciliation Date: 4/30/2020
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43091327	4/2/2020	Record ACH 4/01/2020 For Week of 3/22 thru 3/31	(359.50)
Cleared Other Cash Items			(359.50)

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Petty Cash
Account 1198

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

*Funds for petty cash account is to remain at \$150 at all times

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2020

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record Apr-20 Billing	<u>1,946.00</u>	JVT43101279	paid 5/28/20
Sub-total FTA TX-2013-90-Y123	<u>1,946.00</u>		
Record Apr-20 Billing	<u>104,297.00</u>	JVT43101280	paid 5/28/20
Sub-total FTA 2019-109-00 Y318	<u>104,297.00</u>		
Record Mar Billing	12,785.00	JVT43101248	paid 5/18/20
Accrued Apr-20 Billing	11,154.00	JVT43101286	
Sub-total TxDOT 2019-119	<u>23,939.00</u>		
Grand Total	<u>130,182.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2020

TXDOT Rural
 Account 1242

Description	Amount		
Record Mar 2020 Billing	53,661.00	JVT43101249	paid 5/18/20
Accrued Apr-20 Billing	<u>18,251.00</u>	JVT43091340	
Total State 2019-00118	<u>71,912.00</u>		
Record Mar 2020 Billing	53,661.00	JVT43101250	paid 5/18/20
Accrued Apr-20 Billing	<u>59,024.00</u>	JVT43091342	
Total State Federal - 5311-2019-CVTD-00060	<u>112,685.00</u>		
Grand Total	<u><u>184,597.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount	
Record Mar 2020 Billing	8,722.00	JVT43101239 paid 5/7/20
Accrue Apr 2020 Billing	5,149.00	JVT43101283
Sub-Total 5310-2019-00023	<u>13,871.00</u>	
Grand Total TXDOT Mobility 5310	<u><u>13,871.00</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Accounts Receivable, TXDOT BBF-5339-R-2018-00129
Account 1264

Description	Amount	
Accrue Apr 2020 Billing	31,696.00	JV43101277
Total	<u>31,696.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Accounts Receivable, TXDOT RCTP-2019-CVTD-00022
Account 1266

Description	Amount		
Record Mar 2020 Billing	3,713.00	JVT43101237	paid 5/7/20
Accrue Apr 2020 Billing	3,626.00	JVT43101281	
Total	<u>7,339.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Partial payment request #1	\$1,443,200.00
Total	<u>1,443,200.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2020

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR invoice 09112019	24.20
AMR invoice 09282019	24.20
AMR invoice 10072019	24.20
AMR invoice 10142019	121.00
AMR invoice 10282019	199.20 paid: \$48.40 in Apr
AMR invoice 11022019	180.60 paid: \$72.60 in Apr
AMR invoice 11132019	24.20 paid: \$24.20 in Feb, \$48.40 Apr
AMR invoice 11202019	242.00 paid: \$96.80 in Apr
AMR Invoice 1242019	48.40 paid:\$266.20 1/1/20, \$121.00 Apr
AMR Invoice 12232019	24.20 \$3971.30 paid 1/1/20, \$3100.10 paid 1/9/20, \$48.40 paid 1/16/20, \$48.40 in Mar, \$24.20 Apr
AMR Invoice 0142020	24.20 \$6869.40 paid 1/23/20
AMR Invoice 02032020	24.20 paid: \$8,148.20 in Feb, \$24.20 Apr
AMR Invoice 02102020	48.40 paid: \$4,371.40 in Feb, \$24.20 Mar
AMR Invoice 02172020	24.20 paid: \$3,706.00 in Feb, \$3358.40 Apr
AMR Invoice 03252020	48.40 paid: \$2593.20 Apr
AMR Invoice 04042020	48.40
AMR Invoice 04112020	96.80 paid: \$48.40 May
AMR Invoice 04252020	2,271.20 paid: \$2247 May

Total AMR Billings 3,498.00

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Area Agency on Aging
Account 1389

Description	Amount		
Mar 2020 U-AAA Billing	600.00	JVT43101230	paid 5/1/20
Apr 2020 U-AAA Billing	157.50	JVT43101265	paid 5/27/20
Total	<u>757.50</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Accounts Receivable-General
Account 1391

Description	Amount		
Green Mountain Energy refund 11/1/2019	(232.95)	CRT12141018	
Green Mountain Energy refund 12/23/2019	(321.70)	CRT12141176	
Green Mountain Energy refund 2/24/2020	(80.34)	CRT12141356	
Accrue credit Green Mountain Aug duplicate payment	1,437.99	JVT42364094	inv 195001355338
Total	<u>803.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Apr 2020 U-5310	7,392.00	JVT43101267	paid 5/22/20
Record Invoice Apr 2020 R-5310	370.00	JVT43101268	paid 5/22/20
Total	<u>7,762.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Bus Passes Receivable
Account 1396

Description	Amount		
Record inv Sept 25 2019 VHS	60.00	JVT42581497	
Record Invoice LEC Jan 20 2020	95.00	JVT43101126	paid 5/8/20

Total 155.00

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Bronte Health & Rehab
Account 1402

Description	Amount
Record BHRC Inv Apr-20	190.00 JV743101269
Total	<u>-</u> <u>190.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Investment CD Account
Account 1619

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

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHER INC	4/24/2020	0214882	469.65	0.00	0.00	0.00	0.00	469.65
	4/28/2020	0215014	42.50	0.00	0.00	0.00	0.00	42.50
Total WEST TEXAS FIRE EXTINGUISHER INC			512.15	0.00	0.00	0.00	0.00	512.15
REPUBLIC SERVICES #691	4/30/2020	0691-000953...	177.16	0.00	0.00	0.00	0.00	177.16
Total REPUBLIC SERVICES #691			177.16	0.00	0.00	0.00	0.00	177.16
O'REILLY'S AUTO PARTS, INC.	4/23/2020	1011-408860	44.97	0.00	0.00	0.00	0.00	44.97
Total O'REILLY'S AUTO PARTS, INC.			44.97	0.00	0.00	0.00	0.00	44.97
CONSTANCIO TIRE AND FLEET	4/28/2020	104501	213.25	0.00	0.00	0.00	0.00	213.25
Total CONSTANCIO TIRE AND FLEET			213.25	0.00	0.00	0.00	0.00	213.25

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO TIRE AND ALIGNMENT LLC	4/17/2020	110898	188.81	0.00	0.00	0.00	0.00	188.81
Total ANGELO TIRE AND ALIGNMENT LLC			188.81	0.00	0.00	0.00	0.00	188.81
DIX KEY SHOP	4/20/2020	114181	7.50	0.00	0.00	0.00	0.00	7.50
Total DIX KEY SHOP			7.50	0.00	0.00	0.00	0.00	7.50
CTWP	4/29/2020	1158713	68.58	0.00	0.00	0.00	0.00	68.58
Total CTWP			68.58	0.00	0.00	0.00	0.00	68.58
HOME MOTORS, INC.	4/7/2020	133286	155.00	0.00	0.00	0.00	0.00	155.00
	4/8/2020	133299	155.00	0.00	0.00	0.00	0.00	155.00
	4/7/2020	133303	155.00	0.00	0.00	0.00	0.00	155.00
	4/7/2020	133378	155.00	0.00	0.00	0.00	0.00	155.00
	4/8/2020	133379	155.00	0.00	0.00	0.00	0.00	155.00
	4/8/2020	133380	155.00	0.00	0.00	0.00	0.00	155.00
	4/30/2020	133662	223.75	0.00	0.00	0.00	0.00	223.75
Total HOME MOTORS, INC.			1,153.75	0.00	0.00	0.00	0.00	1,153.75
ENGINE PRO MACHINE LLC	2/25/2020	14452	221.00	0.00	0.00	0.00	0.00	221.00
	4/3/2020	14546	185.00	0.00	0.00	0.00	0.00	185.00
	4/6/2020	14554	221.00	0.00	0.00	0.00	0.00	221.00
	4/10/2020	14565	1,557.25	0.00	0.00	0.00	0.00	1,557.25
	4/16/2020	14575	415.78	0.00	0.00	0.00	0.00	415.78
	4/20/2020	14582	566.00	0.00	0.00	0.00	0.00	566.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	4/15/2020	14585	344.98	0.00	0.00	0.00	0.00	344.98
	4/21/2020	14586	2,395.64	0.00	0.00	0.00	0.00	2,395.64
	4/23/2020	14588	1,899.62	0.00	0.00	0.00	0.00	1,899.62
	4/24/2020	14594	1,028.80	0.00	0.00	0.00	0.00	1,028.80
	4/27/2020	14599	200.00	0.00	0.00	0.00	0.00	200.00
Total ENGINE PRO MACHINE LLC			9,035.07	0.00	0.00	0.00	0.00	9,035.07
SUPERIOR SERVICES	4/15/2020	151535	196.00	0.00	0.00	0.00	0.00	196.00
Total SUPERIOR SERVICES			196.00	0.00	0.00	0.00	0.00	196.00
CREATIVE BUS SALES, INC	4/2/2020	1537159	22,592.00	0.00	0.00	0.00	0.00	22,592.00
Total CREATIVE BUS SALES, INC			22,592.00	0.00	0.00	0.00	0.00	22,592.00
O'REILLY'S AUTO PARTS, INC.	4/15/2020	1613-238200	17.18	0.00	0.00	0.00	0.00	17.18
	4/16/2020	1613-238670	3.15	0.00	0.00	0.00	0.00	3.15
	4/20/2020	1613-239909	17.18	0.00	0.00	0.00	0.00	17.18
	4/23/2020	1613-240924	125.38	0.00	0.00	0.00	0.00	125.38
	4/28/2020	1613-242484	22.90	0.00	0.00	0.00	0.00	22.90
Total O'REILLY'S AUTO PARTS, INC.			185.79	0.00	0.00	0.00	0.00	185.79

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CITYOF SAN ANGELO UTILITY BILLING	4/15/2020	178813-1973...03-20	106.76	0.00	0.00	0.00	0.00	106.76
	4/15/2020	178815-4882203-20	706.89	0.00	0.00	0.00	0.00	706.89
Total CITYOF SAN ANGELO UTILITY BILLING			813.65	0.00	0.00	0.00	0.00	813.65
BUG EXPRESS	4/15/2020	20083771	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
CITYOF SAN ANGELO UTILITY BILLING	4/27/2020	225695-2001...04-20	100.00	0.00	0.00	0.00	0.00	100.00
Total CITYOF SAN ANGELO UTILITY BILLING			100.00	0.00	0.00	0.00	0.00	100.00
ANGELO RO EXPRESS, LLC	4/21/2020	3811	118.00	0.00	0.00	0.00	0.00	118.00
Total ANGELO RO EXPRESS, LLC			118.00	0.00	0.00	0.00	0.00	118.00
Harrison Roofing Co., Inc.	4/28/2020	41687	293.32	0.00	0.00	0.00	0.00	293.32

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Harrison Roofing Co., Inc.			293.32	0.00	0.00	0.00	0.00	293.32
Heart of Texas Industrial Equipment Supply, LLC	3/20/2020	42	272.90	0.00	0.00	0.00	0.00	272.90
	3/19/2020	43	1,798.52	0.00	0.00	0.00	0.00	1,798.52
	3/20/2020	44	851.77	0.00	0.00	0.00	0.00	851.77
	3/24/2020	45	540.00	0.00	0.00	0.00	0.00	540.00
Total Heart of Texas Industrial Equipment Supply, LLC			3,463.19	0.00	0.00	0.00	0.00	3,463.19
CONSTANCIO TIRE AND FLEET	4/15/2020	450213	25.00	0.00	0.00	0.00	0.00	25.00
	4/17/2020	450216	213.25	0.00	0.00	0.00	0.00	213.25
	4/22/2020	450227	25.00	0.00	0.00	0.00	0.00	25.00
Total CONSTANCIO TIRE AND FLEET			263.25	0.00	0.00	0.00	0.00	263.25
Heart of Texas Industrial Equipment Supply, LLC	3/24/2020	46	720.00	0.00	0.00	0.00	0.00	720.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Heart of Texas Industrial Equipment Supply, LLC			720.00	0.00	0.00	0.00	0.00	720.00
MELODY'S SOUTHWEST CONSORTIUM	12/23/2019	47220a	663.75	0.00	0.00	0.00	0.00	663.75
	3/26/2020	47570	686.25	0.00	0.00	0.00	0.00	686.25
	3/31/2020	47581	60.00	0.00	0.00	0.00	0.00	60.00
Total MELODY'S SOUTHWEST CONSORTIUM			1,410.00	0.00	0.00	0.00	0.00	1,410.00
LONESTAR INDUSTRIAL SERVICES	4/8/2020	5033	405.00	0.00	0.00	0.00	0.00	405.00
	4/14/2020	5034	650.00	0.00	0.00	0.00	0.00	650.00
	4/20/2020	5035	405.00	0.00	0.00	0.00	0.00	405.00
	4/22/2020	5036	405.00	0.00	0.00	0.00	0.00	405.00
	4/27/2020	5037	405.00	0.00	0.00	0.00	0.00	405.00
	4/30/2020	5039	490.00	0.00	0.00	0.00	0.00	490.00
Total LONESTAR INDUSTRIAL SERVICES			2,760.00	0.00	0.00	0.00	0.00	2,760.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	5/11/2020	54175	2,704.28	0.00	0.00	0.00	0.00	2,704.28

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			2,704.28	0.00	0.00	0.00	0.00	2,704.28
HOUSE OF CHEMICALS	4/13/2020	565068	683.72	0.00	0.00	0.00	0.00	683.72
	4/21/2020	565246	178.20	0.00	0.00	0.00	0.00	178.20
Total HOUSE OF CHEMICALS			861.92	0.00	0.00	0.00	0.00	861.92
FULL TORQUE INDUSTRIAL LLC	4/20/2020	6 4-20-20	627.20	0.00	0.00	0.00	0.00	627.20
Total FULL TORQUE INDUSTRIAL LLC			627.20	0.00	0.00	0.00	0.00	627.20
WEX BANK	4/23/2020	65020824	8,286.61	0.00	0.00	0.00	0.00	8,286.61
Total WEX BANK			8,286.61	0.00	0.00	0.00	0.00	8,286.61
CITYOF SAN ANGELO UTILITY BILLING	4/27/2020	76655-200118 04-20	57.56	0.00	0.00	0.00	0.00	57.56
Total CITYOF SAN ANGELO UTILITY BILLING			57.56	0.00	0.00	0.00	0.00	57.56

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO WATER SERVICE	4/23/2020	76988	38.50	0.00	0.00	0.00	0.00	38.50
Total ANGELO WATER SERVICE			38.50	0.00	0.00	0.00	0.00	38.50
ECOLANE USA, INC.	9/30/2019	8126724	15,967.80	0.00	0.00	0.00	0.00	15,967.80
Total ECOLANE USA, INC.			15,967.80	0.00	0.00	0.00	0.00	15,967.80
Unifirst Holding Inc	4/20/2020	839 0281602	45.94	0.00	0.00	0.00	0.00	45.94
	4/27/2020	839 0282015	45.94	0.00	0.00	0.00	0.00	45.94
Total Unifirst Holding Inc			91.88	0.00	0.00	0.00	0.00	91.88
ANGELO GLASS & MIRROR	4/30/2020	84269	85.00	0.00	0.00	0.00	0.00	85.00
Total ANGELO GLASS & MIRROR			85.00	0.00	0.00	0.00	0.00	85.00
CALDWELL COUNTRY CHEVROLET	4/1/2020	LR294268	45,525.00	0.00	0.00	0.00	0.00	45,525.00
Total CALDWELL COUNTRY CHEVROLET			45,525.00	0.00	0.00	0.00	0.00	45,525.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 4/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Report Total			118,607.19	0.00	0.00	0.00	0.00	118,607.19

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2020	Beginning Balance	323,182.15
4/14/2020	Payment received	(323,182.15)
	Payment received	-
	Grant 010-Expenses paid by CVCOG	-
	Grant 018-Expenses paid by CVCOG	-
	Grant 019-Expenses paid by CVCOG	(2,374.76)
	Grant 777-Expenses paid by CVCOG	3,626.96
	Grant 778-Expenses paid by CVCOG	155,502.29
	Grant 779-Expenses paid by CVCOG	97,081.07
	Grant 789-Expenses paid by CVCOG	4,053.32
	Grant 790-Expenses paid by CVCOG	1,475.34
		-
	Total Amount owed to CVCOG	<u>259,364.22</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

AP Clearing Account
Account 2115

Description	Amount
Rescare overpayment, funds to be reimbursed	30.00
	-
Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Bank of Mertzson
Account 2116

Description	Amount
Principal Loan Balance on Link Road Building	\$1,250,000.00
Loan against CD	\$550,000.00
	-
	-
Total	<u><u>\$1,800,000.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Deferred Income City Of San Angelo
Account 2911

Description	Amount		
Record FY 19-20 COSA Urban Services	337,391.00	JVT43101123	paid 1/14/20
Record FY 19-20 COSAFB Urban Services	48,000.00	JVT43101075	paid 1/14/20
Record FY 19-20 MPO Lease Agreement	13,440.00	JVT43101092	paid 2/20/20
Recognize COSA funds applied to Urban	(253,212.36)		
Total	<u>145,618.64</u>		

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2020

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
8/26/2019	TML ck 9014933	2,477.36	13-09	5913 CRT11942065
11/27/2019	TML ck 09218704, claim AU-79917	500.00		CRT12141090
12/31/2019	Recognize TML reimbursement 11/27/19 (AU-79917)	(500.00)		JVT12211035
1/17/2020	TML ck 9021361	2,161.74	18-69	3047 CRT12141240
1/14/2020	Recognize TML funds J&C 01142020CVT	(1,877.10)	18-69	3047 JVT43091250
1/3/2020	TML ck 0920779	4,074.16	13-12	5905 CRT12141199
4/25/2020	Recognize TML funds J&C 02172020CVT	(4,074.16)	13-12	5905 JVT43091328
	Total for Vehicles	<u>2,762.00</u>		
10/18/2019	TML ck 9017526	19,390.81		CRT11942213
11/1/2019	TML ck 9017951	2,740.00		CRT12141019
4/24/2020	TML ck 9017951	26,197.75		CRT12141509
	Total for Multi-Modal	<u>48,328.56</u>		
	Grand Total Insurance Payments	<u><u>51,090.56</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Deferred Income Property Tax
Account 2916

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

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	23,845.36
Concho County	21,198.25
Crockett County	29,716.48
Irion County	12,664.08
Kimble County	12,101.36
McCulloch County	38,101.44
Menard County	15,324.23
Reagan County	40,050.80
Schleicher County	27,437.84
Sterling County	9,119.36
Sutton County	25,130.64
Funds Recognized as Revenue	(44,599.02)
Funds Recognized as Revenue	<u>(52,914.60)</u>
Total Rural Program	<u>157,176.22</u>
Tom Green County	54,480.22
Funds Recognized as Revenue	<u>(7,455.49)</u>
Total Urban Program	<u>47,024.73</u>
Grand Total Dues Reserved	<u><u>204,200.95</u></u>

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2020

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR Invoice 07062019	24.20	paid 10/11/19
AMR Invoice 08232019	54.00	paid 10/17/19
AMR invoice 08252019	324.00	paid 10/3/19
AMR invoice 08262019	108.00	paid 10/3/19
AMR invoice 08272019	48.40	paid 10/3/19
AMR invoice 08292019	270.00	paid 10/3/19
AMR invoice 09112019	4,154.80	paid \$4,130.60 10/3/19
AMR invoice 09142019	5,195.20	paid 10/3/19
AMR invoice 09182019	4,468.40	paid \$4,371.60 10/3/19 and \$96.80 on 11/7/19
AMR invoice 09252019	3,249.00	paid in \$3,224.80 Oct 2019, \$24.20 on 11/7/19
AMR invoice 09262019	2,079.80	paid \$1934.60 in Oct 2019, \$48.40 on 11/14/19
AMR invoice 09212019	2,329.40	paid in Oct 2019
AMR invoice 10072019	5,557.80	paid \$5,436.80 Oct 2019, \$248.40 Nov 2019,
AMR invoice 10212019	6,381.80	paid \$6,231.20 10/31/19
AMR invoice 10142019	6,917.40	paid \$6,699.60 in Oct 2019, \$96.80 in Nov
AMR invoice 10282019	8,951.90	paid \$8,534.90 in Nov, \$169.40 in Dec
AMR invoice 10282019a	922.80	paid 11/14/19
AMR invoice 11022019	6,153.50	paid \$5,779.30 in Nov
AMR invoice 11132019	7,889.40	paid \$7,792.60 in Nov
AMR invoice 11202019	5,992.60	paid \$5,575.60 in Nov, \$78.20 in Dec
AMR invoice 11272019	8,892.00	paid \$8,208.80 in Dec, \$580.80 in Jan
AMR invoice 12042019	5,840.00	paid \$5404.40 in Dec, 266.20 in Jan
AMR invoice 12102019	5,635.40	paid \$ 102.40, 5412 in Dec, \$24.20 \$48.40 in Jan
AMR invoice 12102019A	48.40	paid \$48.40 in Dec
AMR invoice 12172019	8,470.60	paid \$ 4599.60 in Dec, \$3822.60 in Jan
AMR invoice 12232019	7,216.60	paid \$7119.80 in Jan
AMR invoice 12302019	5,133.60	paid \$5133.60 in Jan
AMR invoice 1062020	4,477.80	paid \$ 4477.80 in Jan
AMR invoice 1142020	6,893.60	paid \$ 6869.40 in Jan
AMR invoice 1212020	7,408.90	paid: \$7306.50 in Jan, \$54.00 Feb
AMR invoice 1272020	7,896.50	paid \$7823.90 & \$72.60 in Feb
AMR invoice 2032020	8,196.60	paid: \$8,148.20 in Feb
AMR invoice 2102020	4,444.00	paid: \$4,371.40 in Feb
AMR invoice 2172020	7,088.60	paid: \$3,706.00 in Feb
AMR invoice 2222020	7,657.60	paid \$7,549.60 in Mar
AMR invoice 2292020	5,918.00	paid \$5156.60 in Mar
AMR Invoice 03072020	4,761.60	paid \$4301.80 in Mar, \$459.80 Apr
AMR Invoice 03142020	4,620.60	paid \$4370.60 in Mar, \$250 Apr
AMR Invoice 03182020	4,759.80	paid \$4759.80 in Apr
AMR Invoice 03252020	2,641.60	paid \$2593.20 in Apr
AMR Invoice 03282020	1,291.80	paid \$1291.80 in Apr

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2020

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR Invoice 04042020	2,427.60	paid \$2379.20 in Apr
AMR Invoice 04112020	4,240.80	paid \$4192.40 in Apr
AMR Invoice 04182020	2,550.40	paid \$2550.40 in Apr
AMR Invoice 04252020	2,271.20	paid \$2247.00 in Apr
AMR Invoice 04302020	24.20	paid \$24.20 in Apr
	-	
Total AMR Billings	<u>201,880.20</u>	
October payments recognized in September 2019	(4,932.44)	
November payments recognized in October 2019	(2,912.20)	
December payment recognized in November 2019	(3,573.15)	
Payments recognized for December 2019	(2,499.45)	
Payments recognized for January 2020	(5,921.79)	
Payments recognized for February 2020	(2,044.32)	
Payments recognized for Mar 2020	(1,970.31)	
Payments recognized for Apr 2020	(4,784.95)	
Total Pending Payments Recognized	<u>(28,638.61)</u>	
Grand Total Deferred Medicaid Revenue	<u><u>173,241.59</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2020

Deferred Income-Bus Passes
Account 2920

Description	Amount
Record inv Sept 25 2019 VHS	60.00 JVT42581497
Record Invoice LEC Jan 20 2020	95.00 JVT43101126

Total 155.00

CVTD
Statement of Revenues and Expenditures - CVTD April 2020 Statement of Revenue over Expenses
From 9/1/2019 Through 4/30/2020

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	2,210.00	4135
FTA TX-2017-084-00, CFDA 20.507	29,242.00	4139
FTA TX-2018 CFDA 20.507	104,130.00	4141
FTA TX-2019 CFDA 20.507	866,533.00	4142
US Dept Commerce-EDA	1,443,200.00	4143
TxDOT 5310-EID-Mobility Mngt, CFDA 20.513	59,769.00	4284
TXDOT 5339-R-2016, CFDA 20.526	43,306.00	4286
TXDOT 5311-2019-CVTD CFDA20.509	498,951.00	4294
TXDOT BBF 5339-R-2018-00129, CFDA 20.526	31,696.00	4295
RCTP-2019-CVTD-00022	27,528.00	4297
TXDOT State-U-2018	15,028.00	4323
TXDOT State U-2019	327,689.00	4326
TXDOT State R-2019	474,627.00	4327
Transportation Toll Credits	26,955.00	4412
Organization Program Income	3,790.00	4521
Program Income	96,238.52	4522
Local Revenue	108,266.49	4523
Greyhound Lines	45,365.61	4524
Transit Charter Fees	17,137.50	4525
TML Insurance Payment	1,494.10	4712
Advertising Revenue	400.00	4713
Revenue County Cash Match	104,969.11	4756
COSA Funds	277,587.36	4758
Medicaid Tnsp Rev Transit Dist	31,577.41	4759
CVEDD Vendor Contract	128,411.00	4760
FGP Vendor Contract	1,984.00	4762
Transp Aging Vendor Cont	4,807.50	4763
SCP Vendor Contract	948.00	4764
Total Revenue	<u><u>4,773,840.60</u></u>	
Expenditures		
General Wages	116,193.83	5110
Management Salaries	194,055.97	5111
Administration Wages	31,153.22	5112
General Overtime Wages	465.94	5118
Vacation Time Allocation	83,540.60	5150
Medicare Tax	19,041.83	5151
Workers Comp Insurance	48,068.19	5172
SUTA	8,749.89	5173
Health Insurance Benefit	239,963.22	5174
Dental Insurance Benefit	10,294.01	5175
Life Insurance Benefits	11,118.28	5176
HSA Insurance Benefit	2,696.48	5177
Retirement	147,805.69	5181
Management and Administration Indirect	150,894.52	5199
Uniforms	771.87	5203
Greyhound Pass-Thru	47,761.72	5204
HR Service Center	54,809.12	5206
Procurement Service Center	17,261.39	5207
Information Technology Service Center	38,305.05	5208
Driver Wages	830,657.10	5210
Dispatch/Customer Service Wages	67,289.26	5217

CVTD
Statement of Revenues and Expenditures - CVTD April 2020 Statement of Revenue over Expenses
From 9/1/2019 Through 4/30/2020

	<u>Current Period Actual</u>	
Driver Overtime Wages	43,699.79	5218
Dispatch/Customer Service Overtime Wages	318.43	5219
Driver Double Time	456.25	5222
Network/MIS/WEB Indirect	7,451.12	5230
Audit & Legal	17,012.84	5231
Contract Services	10,621.95	5291
Management Service Fees	95,200.00	5292
Travel-In Region	1,586.85	5309
Travel-Out of Region	1,043.89	5310
Fuel	228,941.47	5351
Lubricant, Oil, Other Fluids(except Fuel)	13,434.51	5352
Vehicle Maintenance	248,763.23	5361
Tires	30,632.60	5363
Rent	197.60	5411
Utilities	1,318.30	5431
Facility Maintenance	8,084.16	5451
Supplies	29,037.56	5510
Supplies - Bus/Service Vehicles	9,207.51	5516
Parts Supplies	4,659.32	5520
Project Equipment	3,035.28	5621
Capital Equipment	98,450.00	5623
Capital-Bus <30 ft	22,592.00	5626
Tools	4,578.50	5629
Copier	2,414.25	5632
Insurance	57,981.38	5711
Communications - Bus	129,356.42	5712
Cell Phones	4,437.85	5713
Internet	537.46	5714
Printing	2,121.29	5721
Publications	95.61	5723
Repeater Rental	3,495.14	5732
Capital Land Purchase	436,000.00	5735
Capital Building Purchase	1,804,000.00	5739
Training	1,213.54	5751
Dues and fees	32,273.68	5753
Vehicle Registration	327.25	5754
Postage/freight	2,221.90	5762
Other	2,903.58	5791
Coffee Expense	339.62	5792
Physicals	1,725.00	5793
Safety	5,938.03	5796
Multi-Modal Supplies	5,926.15	5810
Multi-Modal Insurance	9,166.79	5811
Multi-Modal Internet	9,582.40	5814
Multi-Modal Utilities	15,360.16	5831
Multi-Modal Building Maintenance	23,051.94	5851
Multi-Modal Communications	4,694.51	5861
Transportation Toll Credits	26,955.00	6999
Total Expenditures	<u>5,583,339.29</u>	
Excess Revenue over Expenditures	<u>(809,498.69)</u>	

CVTD
Expenditure Journal
From 9/1/2019 Through 4/30/2020

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	72,376.60	40.00	72,416.60
015	CVTD Procurement Services	376.57	0.00	376.57
018	Extended Medical Transp Program	14,916.87	0.00	14,916.87
019	Grant 019, US Dept Commerce Facility	2,263,286.89	12,894.95	2,276,181.84
761	Grant 761, CVTD Urban FY 18-19	(1,250.20)	1,833.89	583.69
762	Grant 762, CVTD Rural FY 18-19	(220.86)	342.00	121.14
767	Grant 767, Mobility Urban 5310-2017-2021-044	0.29	0.00	0.29
769	Grant 769, BBF 1902(07)45	6,339.00	45,525.00	51,864.00
772	Grant 772, BBF-D-2019-CVTD-00017	0.00	22,592.00	22,592.00
777	Grant 777, RCTP-2019-CVTD-00022	27,534.32	0.00	27,534.32
778	Grant 778, CVTD Urban FY 19-20	1,273,195.01	624,552.16	1,897,747.17
779	Grant 779, CVTD Rural FY 19-20	759,016.46	331,443.48	1,090,459.94
780	Grant 780, BBF 1901-5339-R-2016-00295	35,763.87	16,204.93	51,968.80
789	Grant 789, Mobility Urban 5310-2019-00023	46,526.00	0.00	46,526.00
790	Grant 790, Mobility Rural 5310-2019-00023	<u>30,050.06</u>	<u>0.00</u>	30,050.06
	Report Total	<u>4,527,910.88</u>	<u>1,055,428.41</u>	<u>5,583,339.29</u>

CONCHO VALLEY TRANSIT DISTRICT
September 2019 through August 2020

RURAL PROGRAM			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TOTAL EXPENSE			154,142.95	129,287.45	143,236.68	130,047.07	142,032.49	141,605.79	119,357.91	130,749.60	-	-	-	-	1,090,459.94	-	1,733,056.70	642,596.76	
Rural 5311	Grant 762, 779	Suffix	Period: 04/23/19 thru 08/31/2020																
5311-2019-CVTD-00060	SAF																		
Administrative	11.79.00		19,073.00	10,174.00	-	-	-	-	-	-	-	-	-	-	29,247.00	25,753.00	55,000.00	-	
Preventative Maint	11.7A.00		3,047.00	11,367.00	9,745.00	-	-	-	-	-	-	-	-	-	24,159.00	15,841.00	40,000.00	-	
Operating	30.09.01		58,764.00	48,459.00	52,542.00	48,705.00	60,664.00	63,726.00	53,661.00	59,024.00	-	-	-	-	445,545.00	65,091.00	568,528.00	57,892.00	
TOTAL	CFDA 20.509		80,884.00	70,000.00	62,287.00	48,705.00	60,664.00	63,726.00	53,661.00	59,024.00	-	-	-	-	498,951.00	106,685.00	663,528.00	57,892.00	
Rural 5311	SAF	Suffix	Pending new award in April 2020																
Administrative	11.79.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating	30.09.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000.00	295,000.00	
TOTAL	CFDA 20.509		-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000.00	295,000.00	
Rural	Grant 779		RUR 1902 (07)																
STATE-R-2019-00118	STATE		Period: 09/1/19 thru 08/31/20																
Preventative Maint	11.7A.00		761.00	2,841.00	2,978.00	8,242.00	8,602.00	-	-	-	-	-	-	-	23,424.00	-	23,424.00	-	
Project Admin	11.79.00		4,768.00	2,584.00	14,351.00	10,862.00	-	-	-	-	-	-	-	-	32,565.00	-	32,565.00	-	
Third Party Contract	11.71.11		4,188.00	5,236.00	3,142.00	-	-	-	-	-	-	-	-	-	12,566.00	-	12,566.00	-	
Operating	30.09.01		60,064.00	48,459.00	52,542.00	48,705.00	60,664.00	63,726.00	53,661.00	18,251.00	-	-	-	-	406,072.00	-	406,072.00	-	
TOTAL			69,781.00	59,120.00	73,013.00	67,809.00	69,266.00	63,726.00	53,661.00	18,251.00	-	-	-	-	474,627.00	-	474,627.00	-	
Total Government Funding			150,665.00	129,120.00	135,300.00	116,514.00	129,930.00	127,452.00	107,322.00	77,275.00	-	-	-	-	973,578.00	106,685.00	1,433,155.00	352,892.00	
OTHER REVENUE																			
Program Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter			1,300.00	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	1,300.00	-	
FGP			6.00	20.00	-	-	-	4.00	-	-	-	-	-	-	30.00	-	75.00	45.00	
SCP			-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	-	30.00	14.00	
Other/Local			760.00	1,564.35	1,446.40	500.00	988.00	722.00	380.00	190.00	-	-	-	-	6,550.75	-	26,060.00	19,509.25	
Advertising			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Overage			-	-	-	802.38	-	642.19	-	-	-	-	-	-	1,444.57	-	-	(1,444.57)	
Medicaid			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Cash Match			190.95	-	765.38	9,516.46	10,683.72	12,341.60	11,100.91	52,914.60	-	-	-	-	97,513.62	-	363,767.70	266,254.08	
CVEDD			1,221.00	2,294.00	1,998.00	2,627.00	518.00	444.00	555.00	370.00	-	-	-	-	10,027.00	-	15,354.00	5,327.00	
Trans Aging			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE			3,477.95	3,894.35	4,209.78	13,445.84	12,189.72	14,153.79	12,035.91	53,474.60	-	-	-	-	116,881.94	-	406,586.70	289,704.76	
Total Rural Excess/(Shortage)			-	3,726.90	(3,726.90)	(87.23)	87.23	-	-	-	-	-	-	-	-	-	-	-	

PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
RCTP-2019-CVTD-00022	Grant 777	Suffix	Period: 7/10/19 thru 8/31/2020																
Regional Planning	44.24.00		3,219.00	3,365.00	3,362.00	3,084.00	3,674.00	3,485.00	3,713.00	3,626.00	-	-	-	-	27,528.00	-	35,000.00	7,472.00	
Medical Funds			0.54	0.49	0.97	0.85	0.90	0.90	0.71	0.96	-	-	-	-	6.32	-	-	(6.32)	
TOTAL	CFDA 20.505		3,219.54	3,365.49	3,362.97	3,084.85	3,674.90	3,485.90	3,713.71	3,626.96	-	-	-	-	27,534.32	-	35,000.00	7,465.68	

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310-2019-00023	Grant 789	Suffix	Period: 09/1/2019 thru 8/31/2020																
Mobility Management-U	11.7L.00	A2	2,170.00	4,539.00	4,868.00	6,256.00	4,839.00	3,461.00	6,419.00	3,775.00	-	-	-	-	36,327.00	-	55,000.00	18,673.00	
TD Credits	TDCs		434.00	908.00	974.00	1,251.00	968.00	692.00	1,284.00	755.00	-	-	-	-	7,266.00	-	11,000.00	3,734.00	
Acquisition Software	11.42.08		-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,843.00	28,843.00	
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,769.00	5,769.00	
Medical Funds			355.68	335.11	424.96	461.92	357.23	255.41	464.37	278.32	-	-	-	-	2,933.00	-	6,000.00	3,067.00	
TOTAL	CFDA 20.513		2,959.68	5,782.11	6,266.96	7,968.92	6,164.23	4,408.41	8,167.37	4,808.32	-	-	-	-	46,526.00	-	106,612.00	60,086.00	
5310-2019-00023	Grant 790	Suffix	Period: 09/1/2019 thru 8/31/2020																
Mobility Management-Rural	11.7L.00	A1	1,457.00	3,700.00	3,986.00	5,097.00	3,916.00	1,609.00	2,303.00	1,374.00	-	-	-	-	23,442.00	-	25,000.00	1,558.00	
TD Credits	TDCs		291.00	740.00	797.00	1,019.00	783.00	322.00	461.00	275.00	-	-	-	-	4,688.00	-	5,000.00	312.00	
Acquisition Software	11.42.08		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,663.00	22,663.00	
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,533.00	4,533.00	
Medical Funds			239.02	272.84	359.34	375.89	289.16	119.38	163.09	101.34	-	-	-	-	1,920.06	-	2,000.00	79.94	
TOTAL	CFDA 20.513		1,987.02	4,712.84	5,142.34	6,491.89	4,988.16	2,050.38	2,927.09	1,750.34	-	-	-	-	30,050.06	-	59,196.00	29,145.94	

CONCHO VALLEY TRANSIT DISTRICT
September 2019 through August 2020

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
BBF-1902-(07)45 -2018-00129		Grant 769 Rural Period: 9/1/2018 thru 5/31/2020															
Acquisition of Support Vehicle	11.42.11	-	-	-	-	-	-	-	31,696.00	-	-	-	-	31,696.00	-	31,696.00	-
TD Credits	TDCs	-	-	-	-	-	-	-	6,339.00	-	-	-	-	6,339.00	-	6,339.00	-
TML Funds-Restricted Insurance Payments		-	-	-	-	-	-	-	9,424.67	-	-	-	-	9,424.67	-	-	(9,424.67)
Medical Funds		-	-	-	-	-	-	-	4,404.33	-	-	-	-	4,404.33	-	-	(4,404.33)
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	51,864.00	-	-	-	-	51,864.00	-	38,035.00	(13,829.00)
BBF-1901-(07) -2016-00295		Grant 780 Rural Period: 9/1/2018 thru 11/30/2019															
Acquisitions -Misc Equip	11.42.20	24,013.00	15,377.00	3,916.00	-	-	-	-	-	-	-	-	-	43,306.00	-	43,306.00	-
TD Credits	TDCs	4,803.00	-	3,859.00	-	-	-	-	-	-	-	-	-	8,662.00	-	8,662.00	-
Medical Funds		0.80	0.85	-	-	-	-	-	-	-	-	-	-	1.65	-	-	(1.65)
TOTAL	CFDA 20.526	28,816.80	15,377.85	7,775.00	-	-	-	-	-	-	-	-	-	51,969.65	-	51,968.00	(1.65)
BBF-5339-D-2019-CVTD-00017		Grant 772 Rural Period: 5/2/2019 thru 8/31/2020															
Replace Bus<30' (4)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,000.00	398,000.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600.00	79,600.00
TML Funds-Restricted Insurance Payments		-	-	-	-	-	-	-	22,592.00	-	-	-	-	22,592.00	-	-	(22,592.00)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	22,592.00	-	-	-	-	22,592.00	-	477,600.00	455,008.00
ADDITIONAL SERVICES		Grant 019 FED Grant Award started March 2020															
Administrative Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
Land & Rights-of-Way		-	-	-	-	-	-	1,443,200.00	-	-	-	-	-	1,443,200.00	-	1,443,200.00	-
A&E Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,891.00	65,891.00
Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	641,849.00	641,849.00
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,060.00	33,060.00
Local Funds		-	-	-	-	-	-	825,526.35	7,455.49	-	-	-	-	832,981.84	-	550,000.00	(282,981.84)
TOTAL	CFDA 11.307	-	-	-	-	-	-	2,268,726.35	7,455.49	-	-	-	-	2,276,181.84	-	2,750,000.00	473,818.16
GREYHOUND SERVICES		LOCAL GRANT 010 Period: 09/01/2019 thru 08/31/2020															
Services		-	4,843.99	4,198.28	3,665.38	4,014.55	3,457.02	3,843.81	4,058.38	-	-	-	-	28,081.41	-	51,598.00	23,516.59
Pass-Thru		7,096.30	6,212.60	4,745.60	8,298.80	6,053.45	8,372.61	4,586.25	-	-	-	-	-	45,365.61	-	88,608.00	43,242.39
Medical Funds		4,757.87	118.06	-	-	2,137.13	-	-	-	-	-	-	-	7,013.06	-	-	(7,013.06)
TOTAL		11,854.17	11,174.65	8,943.88	11,964.18	12,205.13	11,829.63	8,430.06	4,058.38	-	-	-	-	80,460.08	-	140,206.00	59,745.92
Extended Medicaid Transportation		LOCAL GRANT 018 Period: 09/01/2019 thru 08/31/2020															
Medical Funds		2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	1,668.63	1,342.14	-	-	-	-	-	14,916.87	-	33,000.00	18,083.13
TOTAL		2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	1,668.63	1,342.14	-	-	-	-	-	14,916.87	-	33,000.00	18,083.13
Procurement Services		LOCAL GRANT 015 Period: 09/01/2018 thru 08/31/2019															
LOCAL		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
TOTAL		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)

SCHEDULE OF REVENUES BY SOURCE
 September 1, 2019 - Apr 30, 2020
 CV Transit District

Grant No	Grant Name	State											Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes		
		Federal	Administered Federal	State	US Dept EDA	Program Income	Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor					Local Revenue	Toll Credits
010	ICB Program	-	-	-	-	28,081.41	-	-	7,013.06	-	45,365.61	-	-	-	80,460.08	72,416.60	8,043.48	excess Medical funds
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	-	-	376.57	-	376.57	376.57	-	-
018	Extended Medical Transp Program	-	-	-	-	-	-	-	14,916.87	-	-	-	-	-	14,916.87	14,916.87	-	-
019	Grant 019, US Dept Commerce Facility	-	-	-	1,443,200.00	-	-	-	-	-	-	-	47,455.49	-	1,490,655.49	2,276,181.84	(785,526.35)	capital building purchase/expenses, Link Rd
761	CVTD Urban FY 18-19	323.00	-	-	-	-	-	-	260.69	-	-	-	-	-	583.69	583.69	-	-
762	CVTD Rural FY 18-19	-	-	-	-	-	-	-	121.14	-	-	-	-	-	121.14	121.14	-	-
767	Mobility Urban 5310-2017-2021-044	-	-	-	-	-	-	-	0.29	-	-	-	-	-	0.29	0.29	-	-
769	Grant 769, BBF 1902/0745	-	31,696.00	-	-	-	-	-	4,404.33	-	-	-	-	6,339.00	42,439.33	51,864.00	(9,424.67)	TML Restricted Ins Payments
772	Grant 772, BBF-D-2019-CVTD-00017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,592.00	(22,592.00)	TML Restricted Ins Payments
777	RCTP-2019-CVTD-00022	-	27,528.00	-	-	-	-	-	6.32	-	-	-	-	-	27,534.32	27,534.32	-	-
778	CVTD Urban FY 19-20	1,001,792.00	-	342,717.00	-	71,947.11	15,837.50	994.10	-	118,384.00	-	7,693.50	338,381.96	-	1,897,747.17	1,897,747.17	-	-
779	CVTD Rural FY 19-20	-	498,951.00	474,627.00	-	1,300.00	500.00	-	10,027.00	-	-	46.00	105,008.94	-	1,090,459.94	1,090,459.94	-	-
780	BBF-1901-5339-R-2016-00295	-	43,306.00	-	-	-	-	-	1.65	-	-	-	-	8,662.00	51,969.65	51,968.80	0.85	rounding
789	Mobility Urban 5310-2019-00023	-	36,327.00	-	-	-	-	-	2,933.00	-	-	-	-	7,266.00	46,526.00	46,526.00	-	-
790	Mobility Rural 5310-2019-00023	-	23,442.00	-	-	-	-	-	1,920.06	-	-	-	-	4,688.00	30,050.06	30,050.06	-	-
		<u>1,002,115.00</u>	<u>661,250.00</u>	<u>817,344.00</u>	<u>1,443,200.00</u>	<u>100,028.52</u>	<u>17,137.50</u>	<u>1,494.10</u>	<u>31,877.41</u>	<u>128,411.00</u>	<u>45,365.61</u>	<u>7,739.50</u>	<u>491,222.96</u>	<u>26,955.00</u>	<u>4,773,840.60</u>	<u>5,583,339.29</u>	<u>(809,498.69)</u>	