

CVTD
Balance Sheet - Balance Sheet
As of 5/31/2015

	<u>Current Period Balance</u>	
Assets		
General Transit Bank Acct	785,626.27	1112
Grant 656, CVTD Urban FY 14-15	192,044.00	1232
Grant 657, CVTD Rural FY 14-15	98,498.38	1234
Grant 658 Reg Planning FY 14-15	884.59	1235
ED 1502(07)15 Urban & Rural	32,562.51	1236
Account Receivable-Medical Transportation	27,058.20	1300
Coke County	2,980.63	1370
Crockett County	3,714.48	1372
Irion County	1,582.99	1373
Kimble County	1,512.60	1374
McCulloch County	4,762.62	1375
Menard County	11,493.09	1376
Reagan County	7,260.30	1377
Schleicher County	3,429.63	1378
Sterling County	1,139.92	1379
Daily Bread Soup Kitchen (WTCG)	30.00	1381
Workforce Solutions (Arbor ET)	80.00	1382
Christians In Action	80.00	1383
Sutton County	3,141.22	1384
City of San Angelo	48,000.00	1386
Angelo State University-Ram Tram	2,049.83	1387
Accounts Receivable	780.00	1391
Staff Travel Advance	257.50	1392
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,496,674.04</u>	
Liabilities		
AP	78,720.73	2111
AP Owed to CVCOG	205,712.76	2112
AP Clearing Account	2.17	2115
Deferred Income - Insurance Vehicle Repair	31,493.76	2915
Deferred Income-Medical Transportation	<u>262,694.82</u>	2919
Total Liabilities	<u>578,624.24</u>	
Fund Balance		
Unassigned General Fund	557,499.46	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,825,204.74</u>	
Total Revenue over Expenditures FY 14-15	<u>92,845.06</u>	
Total Liabilities and Fund Balance	<u>11,496,674.04</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2014 Through 5/31/2015

	<u>Current Period Actual</u>	
Revenue		
Grant 646, FTA Urban FY 13-14	243,460.00	4134
Grant 656 Urban FTA FY 14-15	598,016.00	4135
Grant 671, FTA TX-04-0115 Buses	804,199.00	4136
Grant 647, SAF TXDOT Rural	12,719.00	4224
Grant 649, ED1403(07)08-Urban	19,122.93	4226
Grant 657, Rural FY 14-15	306,637.40	4231
Grant 658, Reg Planning FY 14-15	884.59	4233
ED 1502(07)15 Urban & Rural	77,367.88	4234
Grant 656, Urban FY 14-15	269,407.98	4313
Grant 657, Rural FY 14-15	382,210.14	4314
Transportation Toll Credits	177,113.08	4412
Revenue County Soft Match	0.03	4413
Program Income	126,556.03	4522
Local Revenue	13,061.01	4523
Transit Charter Fees	15,823.35	4525
Advertising Revenue	450.00	4713
Revenue County Cash Match	340,716.92	4756
COSA Funds	363,752.16	4758
TDH Med Tnsp Rev Transit Dist	4,712.98	4759
Transp Aging Vendor Cont	<u>26,116.00</u>	4763
Total Revenue	<u>3,782,326.48</u>	
Expenditures		
Salaries	188,314.66	5110
Transit Oper Mgmt Salaries	63,807.31	5111
General Overtime Wages	6,185.46	5118
Fringe Benefits	234,919.35	5150
Medicare Tax	13,844.43	5151
Workers Comp Insurance	28,775.58	5172
SUTA	2,297.17	5173
Health Insurance Benefit	206,549.98	5174
Dental Insurance Benefit	10,095.79	5175
Life Insurance Benefits	8,360.51	5176
Retirement	115,302.33	5181
Indirect Costs	274,141.21	5199
Driver Wages	651,402.17	5210
County Driver Fringe Benefit	397.96	5211
Customer Service Wages	51,320.96	5213
County Driver Wages	814.00	5215
Dispatchers Wages	31,269.40	5217
Driver Overtime Wages	89,088.14	5218
Customer Service Overtime Wages	49.05	5220
Driver Double Time	876.85	5222
Audit & Legal	18,161.05	5231
Contract Services	5,290.40	5291
Travel-In Region	1,285.34	5309
Travel-Out of Region	3,859.84	5310
Fuel	250,063.95	5351
Lubricant	2,264.73	5352
Accident/Vandalism Vehicle Repair	4,269.12	5360
Unscheduled Vehicle Maintenance	93,372.69	5361
Scheduled Preventative Maintenance	78,027.48	5362

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2014 Through 5/31/2015

	<u>Current Period Actual</u>	
Tires	17,387.77	5363
Rent	15,701.40	5411
Utilities	2,540.36	5431
Bldg Maintenance	2,362.71	5451
Supplies	6,121.27	5510
Supplies - Bus/Service Vehicles	2,542.37	5516
Parts Supplies	1,074.39	5520
Capital Technology Hardware	4,640.00	5619
Computers/Software	590.62	5622
Capital Equipment	804,199.25	5623
Insurance	74,534.90	5711
Communications - Bus	47,069.46	5712
Cell Phones	4,071.55	5713
Internet	1,130.90	5714
Printing	8,337.26	5721
Ads & Promotions	1,752.13	5722
Repeater Rental	3,879.60	5732
Training	1,229.00	5751
Dues and fees	677.74	5753
Communications	7,520.34	5761
Postage/freight	3,604.51	5762
Other	1.83	5791
Coffee Expense	750.86	5792
Physicals	3,386.00	5793
Anti Drug Program	1,810.00	5795
Safety	5,604.35	5796
Multi-Modal Supplies	3,305.13	5810
Multi-Modal Insurance	7,584.38	5811
Multi-Modal Internet	15,685.28	5814
Multi-Modal Utilities	14,229.18	5831
Multi-Modal Building Maintenance	9,011.85	5851
Multi-Modal Communications	5,625.04	5861
Transportation Toll Credits	<u>177,113.08</u>	6999
Total Expenditures	<u>3,689,481.42</u>	
 Excess Revenue over Expenditures	 <u>92,845.06</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - May 31, 2015
CV Transit District

Grant No	Grant Name	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
646	Urban FY 13-14	(4,925.00)	2,306.33	(7,231.33)	Over stated fuel expense accrual at year end close
647	Rural FY 13-14	12,719.03	(2,996.40)	15,715.43	
649	ED 1403(07)08	23,703.66	23,703.66	-	
656	Urban FY 14-15	1,637,638.70	1,563,708.94	73,929.76	Excess local funds
657	Rural FY 14-15	1,054,425.29	1,043,994.09	10,431.20	Excess local funds
658	Regional Planning FY 14-15	884.59	884.59	-	
661	ED1502(07)15 - Rural	48,058.16	48,058.16	-	
662	ED1502(07)15 - Urban	44,782.95	44,782.95	-	
671	FTA TX-04-0115 Buses	965,039.10	965,039.10	-	
		<u>3,782,326.48</u>	<u>3,689,481.42</u>	<u>92,845.06</u>	

66,698.43 Urban verification with Grant Detail
26,146.63 Rural verification with Grant Detail

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - May 31, 2015
CV Transit District

Grant No	Grant Name	Federal		State	
		Federal	Administered Federal	State	Administered State
646	Urban FY 13-14	(4,925.00)	-	-	-
647	Rural FY 13-14	-	12,719.00	-	-
649	ED 1403(07)08	-	19,122.93	-	-
656	Urban FY 14-15	846,401.00	-	269,407.98	-
657	Rural FY 14-15	-	306,637.40	382,210.14	-
658	Regional Planning FY 14-15	-	884.59	-	-
661	ED1502(07)15 - Rural	-	40,048.54	-	-
662	ED1502(07)15 - Urban	-	37,319.34	-	-
671	FTA TX-04-0115 Buses	804,199.00	-	-	-
		<u>1,645,675.00</u>	<u>416,731.80</u>	<u>651,618.12</u>	

SCHEDULE OF REVENUES BY SOURCE
September 1, 2014 - May 31, 2015
CV Transit District

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Aging Vendor	Local Revenue
646	Urban FY 13-14	-	-	-	-	-
647	Rural FY 13-14	-	-	-	-	-
649	ED 1403(07)08	-	-	3,780.73	-	-
656	Urban FY 14-15	117,509.20	15,823.35	-	11,234.00	376,813.17
657	Rural FY 14-15	9,046.83	-	932.00	14,882.00	-
658	Regional Planning FY 14-15	-	-	-	-	-
661	ED1502(07)15 - Rural	-	-	-	-	-
662	ED1502(07)15 - Urban	-	-	-	-	-
671	FTA TX-04-0115 Buses	-	-	0.25	-	-
		<u>126,556.03</u>	<u>15,823.35</u>	<u>4,712.98</u>	<u>26,116.00</u>	<u>376,813.17</u>

SCHEDULE OF REVENUES BY SOURCE
 September 1, 2014 - May 31, 2015
 CV Transit District

Grant No	Grant Name	County Cash Match	Advertising	Toll Credits	InKind
646	Urban FY 13-14	-	-	-	-
647	Rural FY 13-14	-	-	-	0.03
649	ED 1403(07)08	-	-	800.00	-
656	Urban FY 14-15	-	450.00	-	-
657	Rural FY 14-15	340,716.92	-	-	-
658	Regional Planning FY 14-15	-	-	-	-
661	ED1502(07)15 - Rural	-	-	8,009.62	-
662	ED1502(07)15 - Urban	-	-	7,463.61	-
671	FTA TX-04-0115 Buses	-	-	160,839.85	-
		<u>340,716.92</u>	<u>450.00</u>	<u>177,113.08</u>	<u>0.03</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2015
Reconciliation Date: 5/31/2015
Status: Open

Bank Balance	939,049.01
Less Outstanding Checks/Vouchers	153,422.74
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	785,626.27
Balance Per Books	<u>785,626.27</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: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2015
Reconciliation Date: 5/31/2015
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15880	3/31/2015	System Generated Check/Voucher	5.00	HERMINIA ELIZONDO
15997	5/13/2015	System Generated Check/Voucher	10.00	CHRISTI MCANALLY
15999	5/13/2015	System Generated Check/Voucher	600.00	GUSTAVO PEREZ-PULIDO
16017	5/20/2015	System Generated Check/Voucher	592.38	ENGINE PRO MACHINE LLC
16023	5/20/2015	System Generated Check/Voucher	114.03	Q's PRINTING & DESIGN, INC.
16029	5/20/2015	System Generated Check/Voucher	20.00	TOM GREEN COUNTY
16036	5/20/2015	System Generated Check/Voucher	200.00	WEST TEXAS REHABILITATION CENTER
16038	5/28/2015	System Generated Check/Voucher	357.84	ANGELO AUTO GLASS
16039	5/28/2015	System Generated Check/Voucher	6.11	ANGELO BOLT & INDUSTRIAL SUPPLY, INC.
16040	5/28/2015	System Generated Check/Voucher	54.41	ATMOS ENERGY
16041	5/28/2015	System Generated Check/Voucher	235.00	BOWLES HEATING & COOLING, INC.
16042	5/28/2015	System Generated Check/Voucher	6,169.44	CALVERT COLLISION CENTER
16043	5/28/2015	System Generated Check/Voucher	83.77	CITYOF SAN ANGELO UTILITY BILLING
16044	5/28/2015	System Generated Check/Voucher	284.52	CITYOF SAN ANGELO UTILITY BILLING
16045	5/28/2015	System Generated Check/Voucher	21,170.11	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
16046	5/28/2015	System Generated Check/Voucher	14.00	COMMERCIAL BILLING SERVICE
16047	5/28/2015	System Generated Check/Voucher	50.00	CONSTANCIO TIRE SERVICE
16048	5/28/2015	System Generated Check/Voucher	107,627.45	CONCHO VALLEY COUNCIL OF GOVERNMENTS
16049	5/28/2015	System Generated Check/Voucher	175.00	DOUCET PLUMBING, INC.
16050	5/28/2015	System Generated Check/Voucher	197.46	ENGINE PRO MACHINE LLC
16051	5/28/2015	System Generated Check/Voucher	9.99	JENNIFER HASCHKE
16052	5/28/2015	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
16053	5/28/2015	System Generated Check/Voucher	1,111.82	HUDSON ENERGY
16054	5/28/2015	System Generated Check/Voucher	535.85	O'REILLY'S AUTO PARTS, INC.
16055	5/28/2015	System Generated Check/Voucher	122.85	REPUBLIC SERVICES #691

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 05/31/2015

Reconciliation Date: 5/31/2015

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16056	5/28/2015	System Generated Check/Voucher	3,925.97	SHELL FLEET PLUS
16057	5/28/2015	System Generated Check/Voucher	8,867.84	TML INTERGOVERNMENTAL RISK POOL
16058	5/28/2015	System Generated Check/Voucher	206.79	VERIZON SOUTHWEST
16059	5/28/2015	System Generated Check/Voucher	113.62	VERIZON SOUTHWEST
16060	5/28/2015	System Generated Check/Voucher	11.00	ANTONIO VILLARREAL
16061	5/28/2015	System Generated Check/Voucher	181.17	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16062	5/28/2015	System Generated Check/Voucher	59.32	WTU RETAIL ENERGY
Outstanding Checks/Vouchers			153,422.74	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 05/31/2015

Reconciliation Date: 5/31/2015

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15964	4/21/2015	System Generated Check/Voucher	30.00	TURNER SIGN PAINTING
15969	5/12/2015	System Generated Check/Voucher	1,760.80	ANGELO TIRE AND ALIGNMENT LLC
15969	5/12/2015	System Generated Check/Voucher	(1,760.80)	ANGELO TIRE AND ALIGNMENT LLC
15970	5/12/2015	System Generated Check/Voucher	(19,545.56)	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15970	5/12/2015	System Generated Check/Voucher	19,545.56	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15971	5/12/2015	System Generated Check/Voucher	590.62	DELL MARKETING L.P.
15971	5/12/2015	System Generated Check/Voucher	(590.62)	DELL MARKETING L.P.
15972	5/12/2015	System Generated Check/Voucher	(197.46)	ENGINE PRO MACHINE LLC
15972	5/12/2015	System Generated Check/Voucher	197.46	ENGINE PRO MACHINE LLC
15973	5/12/2015	System Generated Check/Voucher	2,028.29	G&G AUTOMOTIVE
15973	5/12/2015	System Generated Check/Voucher	(2,028.29)	G&G AUTOMOTIVE
15974	5/12/2015	System Generated Check/Voucher	(1,025.32)	HUDSON ENERGY
15974	5/12/2015	System Generated Check/Voucher	1,025.32	HUDSON ENERGY
15975	5/12/2015	System Generated Check/Voucher	16.95	INTELLICORP RECORDS, INC
15975	5/12/2015	System Generated Check/Voucher	(16.95)	INTELLICORP RECORDS, INC
15976	5/12/2015	System Generated Check/Voucher	(324.66)	IVEY MOTOR COMPANY, INC.
15976	5/12/2015	System Generated Check/Voucher	324.66	IVEY MOTOR COMPANY, INC.
15977	5/12/2015	System Generated Check/Voucher	59.95	KAY GEE, INC.
15977	5/12/2015	System Generated Check/Voucher	(59.95)	KAY GEE, INC.
15978	5/12/2015	System Generated Check/Voucher	(10.00)	CHRISTI MCANALLY
15978	5/12/2015	System Generated Check/Voucher	10.00	CHRISTI MCANALLY
15979	5/12/2015	System Generated Check/Voucher	204.63	O'REILLY'S AUTO PARTS, INC.
15979	5/12/2015	System Generated Check/Voucher	(204.63)	O'REILLY'S AUTO PARTS, INC.
15980	5/12/2015	System Generated Check/Voucher	(600.00)	GUSTAVO PEREZ-PULIDO
15980	5/12/2015	System Generated Check/Voucher	600.00	GUSTAVO PEREZ-PULIDO

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 05/31/2015

Reconciliation Date: 5/31/2015

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15981	5/12/2015	System Generated Check/Voucher	50.00	ROSA M. SALAS
15981	5/12/2015	System Generated Check/Voucher	(50.00)	ROSA M. SALAS
15982	5/12/2015	System Generated Check/Voucher	(98.00)	TERESA SANCHEZ
15982	5/12/2015	System Generated Check/Voucher	98.00	TERESA SANCHEZ
15983	5/12/2015	System Generated Check/Voucher	608.00	SHANNON CLINIC CENTRAL BILLING
15983	5/12/2015	System Generated Check/Voucher	(608.00)	SHANNON CLINIC CENTRAL BILLING
15984	5/12/2015	System Generated Check/Voucher	(207.77)	STERICYCLE COMMUNICATION SOLUTIONS
15984	5/12/2015	System Generated Check/Voucher	207.77	STERICYCLE COMMUNICATION SOLUTIONS
15985	5/12/2015	System Generated Check/Voucher	700.00	WES-TEX PRESSURE WASHING
15985	5/12/2015	System Generated Check/Voucher	(700.00)	WES-TEX PRESSURE WASHING
15986	5/12/2015	System Generated Check/Voucher	(535.00)	WEST TEXAS REHABILITATION CENTER
15986	5/12/2015	System Generated Check/Voucher	535.00	WEST TEXAS REHABILITATION CENTER
15987	5/12/2015	System Generated Check/Voucher	114.05	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15987	5/12/2015	System Generated Check/Voucher	(114.05)	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15988	5/13/2015	System Generated Check/Voucher	1,760.80	ANGELO TIRE AND ALIGNMENT LLC
15989	5/13/2015	System Generated Check/Voucher	19,545.56	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15990	5/13/2015	System Generated Check/Voucher	590.62	DELL MARKETING L.P.
15991	5/13/2015	System Generated Check/Voucher	197.46	ENGINE PRO MACHINE LLC
15992	5/13/2015	System Generated Check/Voucher	2,028.29	G&G AUTOMOTIVE
15993	5/13/2015	System Generated Check/Voucher	1,025.32	HUDSON ENERGY
15994	5/13/2015	System Generated Check/Voucher	16.95	INTELLICORP RECORDS, INC
15995	5/13/2015	System Generated Check/Voucher	324.66	IVEY MOTOR COMPANY, INC.
15996	5/13/2015	System Generated Check/Voucher	59.95	KAY GEE, INC.

CVTD
Reconcile Cash Accounts

Detail

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Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
15998	5/13/2015	System Generated Check/Voucher	204.63	O'REILLY'S AUTO PARTS, INC.
16000	5/13/2015	System Generated Check/Voucher	50.00	ROSA M. SALAS
16001	5/13/2015	System Generated Check/Voucher	98.00	TERESA SANCHEZ
16002	5/13/2015	System Generated Check/Voucher	608.00	SHANNON CLINIC CENTRAL BILLING
16003	5/13/2015	System Generated Check/Voucher	207.77	STERICYCLE COMMUNICATION SOLUTIONS
16004	5/13/2015	System Generated Check/Voucher	700.00	WES-TEX PRESSURE WASHING
16005	5/13/2015	System Generated Check/Voucher	535.00	WEST TEXAS REHABILITATION CENTER
16006	5/13/2015	System Generated Check/Voucher	114.05	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
16007	5/20/2015	System Generated Check/Voucher	4,012.53	ANGELO TIRE AND ALIGNMENT LLC
16008	5/20/2015	System Generated Check/Voucher	1,225.00	AT&T MOBILITY
16009	5/20/2015	System Generated Check/Voucher	1.56	AT&T MOBILITY
16010	5/20/2015	System Generated Check/Voucher	146.74	BOB MOORE TIRE COMPANY LLC
16011	5/20/2015	System Generated Check/Voucher	50.00	BUG EXPRESS
16012	5/20/2015	System Generated Check/Voucher	813.67	CITY OF BRADY
16013	5/20/2015	System Generated Check/Voucher	21.00	COMMERCIAL BILLING SERVICE
16014	5/20/2015	System Generated Check/Voucher	195.00	COMMUNICATIONS ETC., INC.
16015	5/20/2015	System Generated Check/Voucher	286.86	CROCKETT COUNTY
16016	5/20/2015	System Generated Check/Voucher	112,149.09	CONCHO VALLEY COUNCIL OF GOVERNMENTS
16018	5/20/2015	System Generated Check/Voucher	15.00	EVRIDGES, INC.
16019	5/20/2015	System Generated Check/Voucher	100.00	FARMER'S DAUGHTER'S LANDSCAPING
16020	5/20/2015	System Generated Check/Voucher	827.33	G&G AUTOMOTIVE
16021	5/20/2015	System Generated Check/Voucher	557.65	JIM BASS FORD, INC.
16022	5/20/2015	System Generated Check/Voucher	71.95	O'REILLY'S AUTO PARTS, INC.
16024	5/20/2015	System Generated Check/Voucher	10.00	JOYCE GRAY, SAV-A-LIFE SKILLS
16025	5/20/2015	System Generated Check/Voucher	18.45	SUMMIT TRUCK GROUP OF SAN ANGELO

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 05/31/2015

Reconciliation Date: 5/31/2015

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
16026	5/20/2015	System Generated Check/Voucher	1,070.11	SUNOCO ENERGY SERVICE
16027	5/20/2015	System Generated Check/Voucher	15.00	TEXAN TRUCK WASH, LLC
16028	5/20/2015	System Generated Check/Voucher	429.89	TEXAS COMMUNICATIONS, INC.
16030	5/20/2015	System Generated Check/Voucher	124.22	VERIZON SOUTHWEST
16031	5/20/2015	System Generated Check/Voucher	59.27	VERIZON SOUTHWEST
16032	5/20/2015	System Generated Check/Voucher	740.00	WES-TEX PRESSURE WASHING
16033	5/20/2015	System Generated Check/Voucher	41.95	WEST CENTRAL WIRELESS
16034	5/20/2015	System Generated Check/Voucher	340.00	WEST CENTRAL WIRELESS
16035	5/20/2015	System Generated Check/Voucher	285.50	WEST TEXAS FIRE EXTINGUISHER INC
16037	5/20/2015	System Generated Check/Voucher	1,457.22	WIDOWMAKERS
Cleared Checks/Vouchers			153,162.05	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 05/31/2015
Reconciliation Date: 5/31/2015
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11331411	5/1/2015	CRT11331411	563.17
	CRT11331413	5/1/2015	CRT11331413	90,155.00
	CRT11331412	5/4/2015	CRT11331412	988.15
	CRT11331418	5/5/2015	CRT11331418	689.90
	CRT11331415	5/6/2015	CRT11331415	613.00
	CRT11331419	5/6/2015	CRT11331419	548.09
	CRT11331414	5/7/2015	CRT11331414	13,084.60
	CRT11331416	5/8/2015	CRT11331416	456.00
	CRT11331420	5/8/2015	CRT11331420	912.49
	CRT11331421	5/11/2015	CRT11331421	783.24
	CRT11331422	5/12/2015	CRT11331422	563.30
	CRT11331417	5/13/2015	CRT11331417	36,784.86
	CRT11331423	5/13/2015	CRT11331423	476.24
	CRT11331424	5/14/2015	CRT11331424	435.87
	CRT11331427	5/15/2015	CRT11331427	115,108.94
	CRT11331428	5/15/2015	CRT11331428	3,537.98
	CRT11331425	5/18/2015	CRT11331425	1,141.33
	CRT11331426	5/19/2015	CRT11331426	591.68
	CRT11331429	5/20/2015	CRT11331429	394.22
	CRT11331430	5/20/2015	CRT11331430	55,369.35
	CRT11331432	5/20/2015	CRT11331432	88.47
	CRT11331433	5/20/2015	CRT11331433	1,826.25
	CRT11331431	5/21/2015	CRT11331431	14,939.00
	CRT11331434	5/21/2015	CRT11331434	419.47
	CRT11331435	5/22/2015	CRT11331435	1,630.00
	CRT11331436	5/22/2015	CRT11331436	428.18
	CRT11331437	5/26/2015	CRT11331437	660.93
	CRT11331438	5/27/2015	CRT11331438	3,942.60
	CRT11331439	5/27/2015	CRT11331439	439.67
	CRT11331440	5/28/2015	CRT11331440	472.16
	CRT11331441	5/28/2015	CRT11331441	24.20
	CRT11331442	5/29/2015	CRT11331442	415.85

Cleared Deposits

348,484.19

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Grant 656, CVTD Urban FY 14-15
Account 1232

Description	Amount
April 15 FTA billing request submitted 6/3/15	112,392.00
May 15 FTA billing request submitted 6/22/15	79,652.00
Total	<u>192,044.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Grant 657, CVTD Rural FY 14-15
Account 1234

Description	Amount
April 15 request submitted 6/3/15 - State	20,568.06
April 15 request submitted 6/3/15 - SAF	14,205.57
May request submitted 6/26/15 - State	4,585.91
May request submitted 6/26/15 - SAF	59,138.84
Total	<u>98,498.38</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Grant 658, Regional Planning FY 14-15
Account 1235

Description	Amount
September 14 billing submitted 12/12/14	339.41
October 14 billing submitted 1/12/15	86.84
April 15 billing	122.00
May 15 billing	336.34
Total	<u>884.59</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

ED 1502(07)15 Urban & Rural
Account 1236

Description	Amount
April 15 request submitted 6/3/15 - Urban	9,313.94
April 15 request submitted 6/3/15 - Rural	3,061.28
May 15 request submitted 6/26/15 - Urban	17,361.25
May 15 request submitted 6/26/15 - Rural	<u>2,826.04</u>
Total	<u>32,562.51</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
March 2015 Medicaid Billing - LogistiCare	3,380.00
April 2015 Medicaid Billing - LogistiCare	220.00
May 2015 Medicaid Billing - AMR	12,619.00
May 2015 Medicaid Billing - AMR	12,555.80
AMR Overpayment	(1,837.60)
AMR Underpayment	<u>121.00</u>
Total	<u>27,058.20</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Coke County
Account 1370

Description	Amount	
Record May Membership Dues	2,980.63	JVT11332135 pd 6/10/15
Total	<u>2,980.63</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Crockett County
Account 1372

Description	Amount
Record May Membership Dues	3,714.48 JVT11332135
	-
Total	<u>3,714.48</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Irion County
Account 1373

Description	Amount		
Record May Membership Dues	<u>1,582.99</u>	JVT11332135	pd 6/12/15
Total	<u>1,582.99</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Kimble County
Account 1374

Description	Amount
Record May Membership Dues	1,512.60 JV11332135 pd 6/10/15
	-
Total	<u>1,512.60</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

McCulloch County
Account 1375

Description	Amount		
Record May Membership Dues	4,762.60	JVT11332135	pd 6/10/15
Accrual Error - will correct on June inv.	<u>0.02</u>		
Total	<u>4,762.62</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Menard County
Account 1376

Description	Amount	
Accrue Sept-Oct Membership Dues	2,554.04	JVT11331929
Accrue November Membership Dues	1,277.00	JVT11041142
Accrue December Membership Dues	1,277.01	JVT11332023
Accrue January Membership Dues	1,277.00	JVT11041145
Record Feb Membership Dues	1,277.01	JVT11332075
Record Mar Membership Dues	1,277.01	JVT11332104
Record April Membership Dues	1,277.01	JVT11332119
Record May Membership Dues	1,277.01	JVT11332135
Total	<u>11,493.09</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Reagan County
Account 1377

Description	Amount		
Record May Membership Dues	5,006.34	JVT11332135	pd 6/10/15
Record 3rd Qtr Driver Overage	2,253.96	JVT11332145	pd 6/24/15
Total	<u>7,260.30</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Schleicher County
Account 1378

Description	Amount	
Record May Membership Dues	3,429.63	JVT11332135 pd 6/10/15
	-	
Total	<u>3,429.63</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Sterling County
Account 1379

Description	Amount
Record May Membership Dues	1,139.92 JVT11332135 pd 6/10/15

Total 1,139.92

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Daily Bread Soup Kitchen (West Texas Counseling & Guidance)
Account 1381

Description	Amount
Accrue Bus Pass Invoice 060915-DB	30.00 pd 6/24/15
Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Accrue Bus Pass Invoice 06092015-WFS	80.00 pd 6/17/15
	-
Total	<u>80.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Christians In Action
Account 1383

Description	Amount
Accrue Bus Pass Invoice 06092015-CIA	<u>80.00</u> pd 6/19/15
Total	<u>80.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Sutton County
Account 1384

Description	Amount
Record May Membership Dues	3,141.22 JVT11332135 pd 6/26/15
Total	<u>3,141.22</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

City of San Angelo
Account 1386

Description	Amount
Accrue FY 14-15 Goodfellow Route revenue (COSA)	<u>48,000.00</u> JVT11331927
Total	<u>48,000.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Angelo State University - Ram Tram
Account 1387

Description	Amount	
April Ram Tram Revenue	<u>2,049.83</u>	JVT11332136 pd 6/24/15
Total	<u>2,049.83</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Account Receivable
Account 1391

Description	Amount	
March Caprock Home Health	480.00	JVT11332102 pd 6/17/15
April ResCare Invoice 050815-RES	300.00	JVT11332120
Total	<u>780.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Staff Travel Advance
Account 1392

Description	Amount	
John Austin Stokes tvl to Transit Leadership Seminar	257.50	11/3/2014
Total	<u>257.50</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 5/31/2015

Aging Date -
9/1/2013

Vendor ID	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 Alig	5/5/2015	76085	129.49	0.00	0.00	0.00	0.00	129.49
	5/8/2015	76136	235.88	0.00	0.00	0.00	0.00	235.88
	5/8/2015	76141	267.19	0.00	0.00	0.00	0.00	267.19
	5/14/2015	76219	1,013.64	0.00	0.00	0.00	0.00	1,013.64
	5/15/2015	76246	94.35	0.00	0.00	0.00	0.00	94.35
	5/18/2015	76271	758.84	0.00	0.00	0.00	0.00	758.84
	5/19/2015	76298	78.49	0.00	0.00	0.00	0.00	78.49
	5/20/2015	76308	457.91	0.00	0.00	0.00	0.00	457.91
	5/20/2015	76309	15.00	0.00	0.00	0.00	0.00	15.00
	5/20/2015	76313	681.95	0.00	0.00	0.00	0.00	681.95
	5/22/2015	76365	45.00	0.00	0.00	0.00	0.00	45.00
	5/26/2015	76409	549.22	0.00	0.00	0.00	0.00	549.22
	5/27/2015	76426	<u>404.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404.43</u>
Total Angelo Tire and Alig			4,731.39	0.00	0.00	0.00	0.00	4,731.39
AT & T Mobility	5/30/2015	287237432450X0 52415	1,225.00	0.00	0.00	0.00	0.00	1,225.00
	5/15/2015	287237888520X0	<u>1.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.56</u>
Total AT & T Mobility			1,226.56	0.00	0.00	0.00	0.00	1,226.56
AUTOMATIC FIRE PROTE	5/21/2015	25537	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
Total AUTOMATIC FIRE PROTE			450.00	0.00	0.00	0.00	0.00	450.00
CALVERT COLLISION CE	5/15/2015	AU 4757	<u>2,450.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.93</u>
Total CALVERT COLLISION CE			2,450.93	0.00	0.00	0.00	0.00	2,450.93
CITY OF SAN ANGELO.A	5/15/2015	41091	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total CITY OF SAN ANGELO.A			25.00	0.00	0.00	0.00	0.00	25.00
Commercial Billing S	4/27/2015	SS420051062-01	2,064.74	0.00	0.00	0.00	0.00	2,064.74
	5/20/2015	SS420051825-01	7.00	0.00	0.00	0.00	0.00	7.00
	5/28/2015	SS420051926-01	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 5/31/2015

Aging Date -
9/1/2013

Vendor ID	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 Commercial Billing S			2,078.74	0.00	0.00	0.00	0.00	2,078.74
Dell	5/31/2015	XJPC4DJJ8	<u>223.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223.99</u>
Total Dell			223.99	0.00	0.00	0.00	0.00	223.99
DOTY, VICKI	5/29/2015	VD 05-15	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Total DOTY, VICKI			5.00	0.00	0.00	0.00	0.00	5.00
Ecolane USA, Inc.	5/28/2015	100624	<u>37,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,275.00</u>
Total Ecolane USA, Inc.			37,275.00	0.00	0.00	0.00	0.00	37,275.00
Edwards, Gary	6/3/2015	GE 05-15	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total Edwards, Gary			25.00	0.00	0.00	0.00	0.00	25.00
ENGINE PRO MACHINE L	5/6/2015	10228	197.46	0.00	0.00	0.00	0.00	197.46
	5/15/2015	10258	<u>197.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.46</u>
Total ENGINE PRO MACHINE L			394.92	0.00	0.00	0.00	0.00	394.92
G&G Automotive	4/2/2015	41354	13,458.21	0.00	0.00	0.00	0.00	13,458.21
	5/5/2015	41848	750.00	0.00	0.00	0.00	0.00	750.00
	5/6/2015	41860	88.09	0.00	0.00	0.00	0.00	88.09
	5/7/2015	41866	36.84	0.00	0.00	0.00	0.00	36.84
	5/7/2015	41871	898.35	0.00	0.00	0.00	0.00	898.35
	5/8/2015	41881	916.87	0.00	0.00	0.00	0.00	916.87
	5/12/2015	41914	543.57	0.00	0.00	0.00	0.00	543.57
	5/12/2015	41916	<u>122.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122.35</u>
Total G&G Automotive			16,814.28	0.00	0.00	0.00	0.00	16,814.28
GELLER, CHARLES	5/29/2015	CG 05-15	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Total GELLER, CHARLES			5.00	0.00	0.00	0.00	0.00	5.00

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 5/31/2015

Aging Date -
9/1/2013

Vendor ID	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
Home Motors	5/22/2015	081381	<u>265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.00</u>
Total Home Motors			265.00	0.00	0.00	0.00	0.00	265.00
KAY GEE, INC.	5/20/2015	37570	<u>59.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.95</u>
Total KAY GEE, INC.			59.95	0.00	0.00	0.00	0.00	59.95
MACIEL, JOE III	5/29/2015	JMIII 05-15	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Total MACIEL, JOE III			5.00	0.00	0.00	0.00	0.00	5.00
MORGAN, LINDA	5/29/2015	LM 05-15	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
Total MORGAN, LINDA			5.00	0.00	0.00	0.00	0.00	5.00
O'REILLY'S	5/18/2015	1613-129181	46.66	0.00	0.00	0.00	0.00	46.66
	5/22/2015	1613-130503	139.03	0.00	0.00	0.00	0.00	139.03
	5/29/2015	1613-132247	<u>41.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.37</u>
Total O'REILLY'S			227.06	0.00	0.00	0.00	0.00	227.06
Q Printing & Design	5/29/2015	40649	181.89	0.00	0.00	0.00	0.00	181.89
	5/29/2015	40650	<u>397.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>397.13</u>
Total Q Printing & Design			579.02	0.00	0.00	0.00	0.00	579.02
REEDER DISTRIBUTORS	5/11/2015	1009447	401.38	0.00	0.00	0.00	0.00	401.38
	5/31/2015	1012316	<u>1,139.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139.22</u>
Total REEDER DISTRIBUTORS			1,540.60	0.00	0.00	0.00	0.00	1,540.60
Shannon Clinic Centr	5/2/2015	C-1621 4-15	152.00	0.00	0.00	0.00	0.00	152.00
	5/2/2015	C-2093 4-15	<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 5/31/2015

Aging Date -
9/1/2013

Vendor ID	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 Shannon Clinic Centr			532.00	0.00	0.00	0.00	0.00	532.00
Smart Choice Auto Gr	5/18/2015	15131	<u>54.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.87</u>
Total Smart Choice Auto Gr			54.87	0.00	0.00	0.00	0.00	54.87
STERICYCLE COMMUNICA	5/12/2015	8010040166	<u>394.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394.85</u>
Total STERICYCLE COMMUNICA			394.85	0.00	0.00	0.00	0.00	394.85
SUMMIT TRUCK GROUP	5/19/2015	404201957	2,110.87	0.00	0.00	0.00	0.00	2,110.87
	5/15/2015	404201998	273.91	0.00	0.00	0.00	0.00	273.91
	5/19/2015	404202144	324.26	0.00	0.00	0.00	0.00	324.26
	5/15/2015	404202161	339.12	0.00	0.00	0.00	0.00	339.12
	5/21/2015	404202177	<u>348.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348.56</u>
Total SUMMIT TRUCK GROUP			3,396.72	0.00	0.00	0.00	0.00	3,396.72
SUNOCO ENERGY SERVIC	5/31/2015	TC3830 05-15	<u>599.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>599.93</u>
Total SUNOCO ENERGY SERVIC			599.93	0.00	0.00	0.00	0.00	599.93
Texan Truck Wash	5/18/2015	8342	30.00	0.00	0.00	0.00	0.00	30.00
	5/20/2015	8360	30.00	0.00	0.00	0.00	0.00	30.00
	5/27/2015	8375	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total Texan Truck Wash			90.00	0.00	0.00	0.00	0.00	90.00
Verizon SW	5/13/2015	3259478286 5-15- 2	<u>59.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.27</u>
Total Verizon SW			59.27	0.00	0.00	0.00	0.00	59.27

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2014 Through 5/31/2015

Aging Date -
9/1/2013

Vendor ID	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
WES-TEX PRESSURE WAS	6/1/2015	2468	<u>720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
Total WES-TEX PRESSURE WAS			720.00	0.00	0.00	0.00	0.00	720.00
West Central Wireles	5/16/2015	40413111	41.95	0.00	0.00	0.00	0.00	41.95
	5/16/2015	40418179	<u>341.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341.45</u>
Total West Central Wireles			383.40	0.00	0.00	0.00	0.00	383.40
West Texas Rehab	5/28/2015	21693	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
Total West Texas Rehab			160.00	0.00	0.00	0.00	0.00	160.00
WESTERN PETROLEUM LL	5/15/2015	1653612	186.53	0.00	0.00	0.00	0.00	186.53
	5/31/2015	1654716	<u>155.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.32</u>
Total WESTERN PETROLEUM LL			341.85	0.00	0.00	0.00	0.00	341.85
Widowmakers	5/13/2015	2089	1,239.06	0.00	0.00	0.00	0.00	1,239.06
	5/18/2015	2094	494.12	0.00	0.00	0.00	0.00	494.12
	5/27/2015	2101	<u>1,826.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,826.44</u>
Total Widowmakers			3,559.62	0.00	0.00	0.00	0.00	3,559.62
WTU Retail Energy TX	6/2/2015	1129342443	<u>40.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.78</u>
Total WTU Retail Energy TX			40.78	0.00	0.00	0.00	0.00	40.78
Report Total			<u>78,720.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,720.73</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/1/2015	Beginning Balance	219,776.54
5/22/2015	Payment received	(112,149.09)
5/28/2015	Payment received	(107,627.45)
	AT&T Mobility	(71.85)
	Grant 662-Expenses paid by CVCOG	84.50
	Grant 658-Expenses paid by CVCOG	336.34
	Grant 656-Expenses paid by CVCOG	126,851.08
	Grant 657-Expenses paid by CVCOG	78,512.69
	Total Amount owed to CVCOG	<u>205,712.76</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

AP Clearing Account
Account 2115

Description	Amount	
AT&T Invoice underpayment	<u>2.17</u>	JVT11332048
Total	<u>2.17</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2015

Deferred Income - Insurance Vehicle Repair
Account 2915

Description	Amount	
TML Claim 1400215146	1,069.25	18-44
TML Claim AU0000000001400	1,851.52	13-03
TML Claim AU0000000003225	2,570.95	13-13
TML Claim AU0000000004290	1,602.95	13-01
TML Claim AU00000000020-01	453.27	14-97
TML Claim AU0000000006398	1,625.89	18-49
TML Claim AU0000000006857	414.85	14-88
TML Claim AU0000000005946	6,765.60	18-46
TML Claim AU0000000004757	3,257.80	11824
TML Claim AU0000000006889	2,093.00	14-88
TML Claim AU0000000008664	738.79	19-02
TML Claim AU0000000007259	1,624.99	14-65
TML Claim AU00000000013534	884.50	18-44
TML Claim AU0000000007190	3,058.10	14-34
TX Farm Bureau Claim 844736	3,482.30	18-36
Total	<u>31,493.76</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2015

Deferred Medical Transportation
 Account 2919

Description	Amount
Funds received September 2014	2,152.00
Funds received September 2014	6,058.80
Funds received September 2014	9,328.00
Funds received September 2014	8,696.00
Funds received September 2014	912.60
Funds received October 2014	8,608.00
Funds received October 2014	10,641.80
Funds received October 2014	5,147.40
Funds received October 2014	11,610.80
Funds received October 2014-LogistiCare	2,980.00
Funds received September 2014-LogistiCare	2,540.00
Funds received in November 2014 - AMR	15,574.20
Funds received in November 2014 - AMR	17,476.00
Funds received in November 2014 - LogistiCare	440.00
Funds received in December 2014 - AMR	13,138.80
Funds received in December 2014 - AMR	7,573.40
Funds received in December 2014 - AMR	121.00
Funds received in December 2014 - AMR	798.80
Funds received in December 2014 - AMR	914.20
Funds received in January 2015 - AMR	1,906.40
Funds received in January 2015 - AMR	10,793.80
Funds received in January 2015 - AMR	8,167.80
Funds received in February 2015 - AMR	5,529.40
Funds received in February 2015 - AMR	14,602.00
Funds received in February 2015 - AMR	6,806.80
Funds received in March 2015 - LogistiCare	4,730.00
Funds received in March 2015-AMR	6,747.20
Funds received in March 2015-AMR	12,976.60
Funds received in March 2015-AMR	3,380.00
Funds received in March 2015-AMR	9,981.00
Funds received in April 2015 - AMR	3,656.60
Funds received in April 2015 - AMR	220.00
Funds received in April 2015 - AMR	13,084.60
Funds received in April 2015 - AMR	13,278.20
Funds received in May 2015 - AMR	1,660.80
Funds received in May 2015 - AMR	12,619.00
Funds received in May 2015 - AMR	12,555.80
Funds applied in September 2014	(1,659.41) Grant 649
Funds applied in September 2014	(932.00) Grant 657
Funds applied in October 2014	(814.84) Grant 649
Funds applied in November 2014	(1,175.51) Grant 649
Funds applied in December 2014	(130.97) Grant 649
Funds applied in December 2014	(0.25) Grant 671
Total	<u>262,694.82</u>