

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, July 14, 2021 at 2:45 p.m.

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

Join Zoom Meeting

<https://zoom.us/j/99440177558?pwd=NmZVVmtNMUpUQlRkZmhOeWtaekdFQT09>

Meeting ID: 994 4017 7558

Passcode: 282146

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

833 548 0282 US Toll-free

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the June 9, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting.
6. REVIEW of Financial Reports/Balance Sheets for May 2021.
7. CVTD General Manager's Report.
8. OTHER Discussion items or future agenda items.
9. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this
Friday, July 9, 2021.

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

Erin M. Hernandez for John Austin Stokes, Executive Director



MINUTES OF MEETING
Concho Valley Transit District
Wednesday, June 9, 2021

The Concho Valley Transit District met on Wednesday, June 9, 2021 at the 506 N. Chadbourne, San Angelo, Texas 76903 and via Zoom Video Conference.

Board Members present were:

Steve Floyd, Chairman Tom Green County Judge
Harry Thomas, Vice-Chairman, COSA Council Member, District 3
Charlie Bradley, Schleicher County Judge
Brandon Corbin, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
David Dillard, Concho County Judge
Lucy Gonzales, COSA Council Member, District 4
Larry Miller, COSA Council Member, District 6
Jim O'Bryan, Reagan County Judge
Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Frank Trull, McCulloch County Judge

Members absent were:

Deborah Horwood, Sterling City Judge

BUSINESS

CALL TO ORDER

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:47 p.m.

INVOCATION & PLEDGE OF ALLEGIANCE

Judge Steve Floyd gave the invocation and led the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES of the May Meeting.

Steve Floyd presented the minutes from the May, 19, 2021 meeting noting a correction needs to be made that Frank Trull, McCulloch County Judge, was not in attendance of the May meeting as the minutes reflect. Judge Jim O'Bryan made a motion to accept the minutes with the correction of Judge Trull. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL OF CHECKS in excess of \$2,000 since last meeting.

Nancy Ianuario, Director of Finance, presented the checks in excess of \$2,000 since the last meeting. Judge David Dillard made a motion to accept the checks as presented. Judge Fred Deaton seconded the motion. The motion passed unanimously.

REVIEW of Financial Reports/Balance Sheets for April 2021.

Nancy Ianuario, Director of Finance, presented the Financial Report/Balance Sheet for April 2021. Nancy gave an overview of the Balance Sheet for period ending April 30, 2021. She also reported that they are working through some issues with AMR. No questions or discussion. This is an information item and no further action is needed.

REVIEW & APPROVAL of the Amended ADA Paratransit Services Guidebook

Jeff York, CVT General Manager, presented the amended guidebook for approval. He reported on some changes per the triennial, the shortened time frame for suspension for points accrued for no shows, and the revision of service animals not being required to be on a leash. Judge Charlie Bradley made a motion to approve the Amended ADA Paratransit Services Guidebook. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

CVTD General Manager's Report.

Jeff York, CVT General Manager reported on the operations of CVT. He reported on ridership trends for fixed route, rural, demand response, safety metrics and public meetings. Jeff gave mention to ensuring safety amongst the drivers and keeping them hydrated and cool throughout these hot summer months. Jeff reported the use of Automatic Passengers Counters to be able to pull real time data of the current bus routes in operation. This is an information item and no further action is needed.

There being no other discussion items or future agenda items, Judge Steve Floyd made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. The meeting was adjourned at 3:11 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 14th day of July 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-chair

CVTD
Check/Voucher Register
From 5/1/2021 Through 5/31/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
22958	5/4/2021	ANGELO GLASS & MIRROR	CVT; replacement of polycarbonate panels due to hail storm	7,350.00
22960	5/4/2021	AUTOMATIC FIRE PROTECTION, INC.	CVT; burglar alarm instlltion @ 510 N Chadbourne per contract	3,836.00
22964	5/4/2021	ENER-TEL SERVICES INC	Link; five year fire alarm sprinkler inspection	2,360.00
22966	5/4/2021	ENGINE PRO MACHINE LLC	CVT; 1309 oil chng B, R&R upper&lower bl jints, cntr drg lnk	2,360.90
	5/4/2021	ENGINE PRO MACHINE LLC	CVT; 1710 oil chng A, frnt&rtr brk jb w/pds, rtrs, whl sels,	2,737.89
	5/4/2021	ENGINE PRO MACHINE LLC	CVT; 1301 PM oil change A, front & rear brake job, bl jints	4,532.57
	5/4/2021	ENGINE PRO MACHINE LLC	CVT; 1516 PM lvl A upr&lwr bl jnts cntr drg lnk frnt brk jb	3,111.00
	5/4/2021	ENGINE PRO MACHINE LLC	CVT; 1302 PM ol A, upr&lwr bl jnts cntr drg lnk strg shk brl	2,527.16
	5/4/2021	ENGINE PRO MACHINE LLC	CVT; 1313 PM oil D, upr&lwr bl jnts, strng shk, cnt drg lnk	4,654.68
	5/4/2021	ENGINE PRO MACHINE LLC	CVT; 1507 PM oil change D	2,860.00
	5/4/2021	ENGINE PRO MACHINE LLC	CVT; 1868 PM ol A rer brk jb pds rtrs whl sls in&ot brngs rs	2,874.04
22968	5/4/2021	NORTHSTAR CONSTRUCTION	CVT; fourth draw for construction work	8,798.29
22980	5/11/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; April fuel bill 04/01/21 - 04/30/21	18,697.59
22983	5/11/2021	Industrial Communications	CVT; omni mount rack	2,691.09
22995	5/18/2021	DOUCET PLUMBING, INC.	CVT; tnkls wtr htr rprs du to strm dmg on 02/21 TML PR139350	2,530.00
22997	5/18/2021	ENGINE PRO MACHINE LLC	CVT; 1301 rer hsgn rstrtn rpld rer brk pds & lft rer brk clp	4,937.50
	5/18/2021	ENGINE PRO MACHINE LLC	CVT; 1871 ol chng B rer brk jb r&r drvshft&cntr brngs rg bk	2,834.66
23003	5/18/2021	J AND C BODY SHOP	CVT; 1517 repairs from 03/03/21 accident TML ref AU138280	6,402.00
23004	5/18/2021	JC Roberts Construction Co., Inc.	Link; applctin & certfct fr wrk dn @Link Rd 3/1/21 - 4/30/21	179,075.00
23005	5/18/2021	KFW ARCHITECTS, INC.	CVT; Link building schematic design per contract	5,186.27
23007	5/18/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 05/01/21 - 05/31/21	2,381.21
23011	5/18/2021	WEX BANK	CVT; April fuel bill 03/24/21 - 04/23/21	12,849.09
23015	5/18/2021	TML INTERGOVERNMENTAL RISK POOL	CVT; 05/2021 auto llbly, errs & omission, general liability	10,062.00
23017	5/18/2021	Urban Transportation Associates, Inc	CVT; UTA APC System equipment & installation	44,655.00
23019	5/26/2021	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE	CVT; public trnsprt crdntn pln 12/31/20 - 05/05/21 report#2	2,348.00
Report Total				342,651.94

CVTD
Balance Sheet - CVTD Balance Sheet
As of 5/31/2021

Current Period Balance

Assets

First Financial Transit District Bank Acct	934,327.62	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	171,421.00	1241
TxDOT Rural	405,666.00	1242
TxDOT ED-5310-Mobility Mngt	18,346.00	1251
US Dept of Commerce-EDA	143,260.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	1,962.00	1275
RCTP-2020-CVTD-00016	4,281.00	1279
Account Receivable-AMR	10,990.80	1300
Reagan County	663.44	1377
West Texas Counseling and Guidance	150.00	1381
Angelo State University	5,535.08	1387
CV Area Agency on Aging	1,042.50	1389
Accounts Receivable-General	2,561.04	1391
CV Senior Companion	70.00	1393
CV Economic Development District	27,621.00	1394
Bus Passes Receivable	1,585.00	1396
Bronte Health and Rehab AR	342.00	1402
Prepaid General Expenses	187.50	1593
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,316,087.48</u>	

Liabilities

AP	47,472.10	2111
AP Owed to CVCOG	289,958.92	2112
Deferred Income-COSA	203,596.28	2911
Deferred Income - Insurance Payments	39,972.63	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	245,516.72	2917
Deferred Income-AMR	68,033.57	2919
Deferred Income - Bus Passes	<u>1,585.00</u>	2920
Total Liabilities	<u>916,501.25</u>	

Fund Balance

Unassigned General Fund	629,799.06	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>41,734.80</u>	3603
Total Fund Balance	<u>12,249,523.59</u>	

Excess Revenue over Expenditures FY 20-21 150,062.64

Total Liabilities and Fund Balance 13,316,087.48

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2021
Reconciliation Date: 5/28/2021
Status: Open

Bank Balance	939,052.47
Less Outstanding Checks/Vouchers	4,724.85
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	934,327.62
Balance Per Books	<u>934,327.62</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 May 2021
Reconciliation Date: 5/28/2021
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22967	5/4/2021	System Generated Check/Voucher	682.50	MELODY'S SOUTHWEST CONSORTIUM
23009	5/18/2021	System Generated Check/Voucher	199.50	Premier Fire and Safety
23019	5/26/2021	System Generated Check/Voucher	2,348.00	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE
23023	5/26/2021	System Generated Check/Voucher	105.00	CONSTANCIO TIRE AND FLEET
23024	5/26/2021	System Generated Check/Voucher	679.73	DOUCET PLUMBING, INC.
23026	5/26/2021	System Generated Check/Voucher	655.50	NORTHSTAR CONSTRUCTION
23027	5/26/2021	System Generated Check/Voucher	0.00	O'REILLY'S AUTO PARTS, INC.
23028	5/26/2021	System Generated Check/Voucher	54.62	Unifirst Holding Inc
Outstanding Checks/Vouchers			4,724.85	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
 Reconciliation ID: Reconciliation May 2021
 Reconciliation Date: 5/28/2021
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22869	3/23/2021	System Generated Check/Voucher	50.00	Ride Systems LLC
22878	3/30/2021	System Generated Check/Voucher	195.00	MELODY'S SOUTHWEST CONSORTIUM
22942	4/27/2021	System Generated Check/Voucher	205.98	ATMOS ENERGY
22947	4/27/2021	System Generated Check/Voucher	60.00	CTWP
22948	4/27/2021	System Generated Check/Voucher	110.00	DIX KEY SHOP
22949	4/27/2021	System Generated Check/Voucher	1,322.16	DOUCET PLUMBING, INC.
22951	4/27/2021	System Generated Check/Voucher	2,222.93	GALINDO ROOFING, Inc
22952	4/27/2021	System Generated Check/Voucher	4.99	O'REILLY'S AUTO PARTS, INC.
22953	4/27/2021	System Generated Check/Voucher	111.01	SUDDENLINK-PHILADELPHIA
22954	4/27/2021	System Generated Check/Voucher	890.19	TXU ENERGY RETAILS COMPANY LLC
22955	4/27/2021	System Generated Check/Voucher	54.62	Unifirst Holding Inc
22957	5/4/2021	System Generated Check/Voucher	375.00	CONSTRUCTION SERVICES
22958	5/4/2021	System Generated Check/Voucher	7,350.00	ANGELO GLASS & MIRROR
22959	5/4/2021	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22960	5/4/2021	System Generated Check/Voucher	3,986.00	AUTOMATIC FIRE PROTECTION, INC.
22961	5/4/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
22962	5/4/2021	System Generated Check/Voucher	35.00	CONSTANCIO TIRE AND FLEET
22963	5/4/2021	System Generated Check/Voucher	393.75	CREATIVE BUS SALES, INC
22964	5/4/2021	System Generated Check/Voucher	2,360.00	ENER-TEL SERVICES INC
22966	5/4/2021	System Generated Check/Voucher	32,251.55	ENGINE PRO MACHINE LLC
22968	5/4/2021	System Generated Check/Voucher	8,798.29	NORTHSTAR CONSTRUCTION
22969	5/4/2021	System Generated Check/Voucher	13.74	O'REILLY'S AUTO PARTS, INC.
22970	5/4/2021	System Generated Check/Voucher	165.00	Plumbing by Rick, LLC
22971	5/4/2021	System Generated Check/Voucher	704.44	SOUTHERN TIRE MART
22972	5/4/2021	System Generated Check/Voucher	4.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22973	5/4/2021	System Generated Check/Voucher	54.62	Unifirst Holding Inc

CVTD
Reconcile Cash Accounts

Detail

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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22974	5/11/2021	System Generated Check/Voucher	750.00	CONSTRUCTION SERVICES
22975	5/11/2021	System Generated Check/Voucher	128.00	ANGELO RO EXPRESS, LLC
22976	5/11/2021	System Generated Check/Voucher	55.00	BUG EXPRESS
22977	5/11/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22978	5/11/2021	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
22979	5/11/2021	System Generated Check/Voucher	37.15	CITYOF SAN ANGELO UTILITY BILLING
22980	5/11/2021	System Generated Check/Voucher	18,697.59	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22981	5/11/2021	System Generated Check/Voucher	35.00	CONSTANCIO TIRE AND FLEET
22982	5/11/2021	System Generated Check/Voucher	1,910.50	ENGINE PRO MACHINE LLC
22983	5/11/2021	System Generated Check/Voucher	2,691.09	Industrial Communications
22984	5/11/2021	System Generated Check/Voucher	91.77	O'REILLY'S AUTO PARTS, INC.
22985	5/11/2021	System Generated Check/Voucher	250.00	Saint Abigail Farm
22986	5/11/2021	System Generated Check/Voucher	1,102.00	SNIDER TECHNOLOGY SERVICES LLC
22987	5/11/2021	System Generated Check/Voucher	75.00	WEST TEXAS REHABILITATION CENTER
22988	5/18/2021	System Generated Check/Voucher	1,759.50	AT&T MOBILITY
22989	5/18/2021	System Generated Check/Voucher	724.01	ATMOS ENERGY
22990	5/18/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
22991	5/18/2021	System Generated Check/Voucher	71.40	CITYOF SAN ANGELO UTILITY BILLING
22992	5/18/2021	System Generated Check/Voucher	1,121.01	CONCHO VALLEY ELECTRIC COOPERATIVE
22993	5/18/2021	System Generated Check/Voucher	2,937.25	CONSTANCIO TIRE AND FLEET
22994	5/18/2021	System Generated Check/Voucher	60.00	CTWP
22995	5/18/2021	System Generated Check/Voucher	2,530.00	DOUCET PLUMBING, INC.
22996	5/18/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
22997	5/18/2021	System Generated Check/Voucher	8,739.16	ENGINE PRO MACHINE LLC
22998	5/18/2021	System Generated Check/Voucher	589.89	FLORES TIRE & AUTO

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2021
Reconciliation Date: 5/28/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22999	5/18/2021	System Generated Check/Voucher	1,866.76	FULL TORQUE INDUSTRIAL LLC
23000	5/18/2021	System Generated Check/Voucher	296.98	G&G AUTOMOTIVE
23001	5/18/2021	System Generated Check/Voucher	2,972.56	HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.
23002	5/18/2021	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
23003	5/18/2021	System Generated Check/Voucher	6,402.00	J AND C BODY SHOP
23004	5/18/2021	System Generated Check/Voucher	179,075.00	JC Roberts Construction Co., Inc.
23005	5/18/2021	System Generated Check/Voucher	5,186.27	KFW ARCHITECTS, INC.
23006	5/18/2021	System Generated Check/Voucher	566.87	LONGHORN OFFICE PRODUCTS, INC
23007	5/18/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
23008	5/18/2021	System Generated Check/Voucher	215.94	O'REILLY'S AUTO PARTS, INC.
23010	5/18/2021	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
23011	5/18/2021	System Generated Check/Voucher	12,849.09	WEX BANK
23012	5/18/2021	System Generated Check/Voucher	462.01	SUDDENLINK B2B
23013	5/18/2021	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
23014	5/18/2021	System Generated Check/Voucher	778.32	SUPERIOR SERVICES
23015	5/18/2021	System Generated Check/Voucher	10,062.00	TML INTERGOVERNMENTAL RISK POOL
23016	5/18/2021	System Generated Check/Voucher	109.24	Unifirst Holding Inc
23017	5/18/2021	System Generated Check/Voucher	44,655.00	Urban Transportation Associates, Inc
23018	5/18/2021	System Generated Check/Voucher	1,029.48	WEST TEXAS FIRE EXTINGUISHER INC
23020	5/26/2021	System Generated Check/Voucher	120.60	CITYOF SAN ANGELO UTILITY BILLING
23021	5/26/2021	System Generated Check/Voucher	290.79	CITYOF SAN ANGELO UTILITY BILLING
23022	5/26/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
23025	5/26/2021	System Generated Check/Voucher	744.08	ENGINE PRO MACHINE LLC
Cleared Checks/Vouchers			378,000.58	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2021
Reconciliation Date: 5/28/2021
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12282469	5/3/2021	State Comptroller payment 4375968	83,650.00	
CRT12282472	5/3/2021	Bus Fares 05/03/2021	271.82	
CRT12282473	5/4/2021	Token Transit 05/04/2021	106.00	
CRT12282475	5/4/2021	Bus Fares 05/04/2021	264.53	
CRT12282476	5/5/2021	Bus Fares 05/05/2021	466.64	
CRT12282477	5/6/2021	AMR EMSC 050521	3,713.80	
CRT12282478	5/6/2021	Bus Fares 05/06/2021	263.54	
CRT12282479	5/7/2021	Bus Fares 05/07/2021	297.44	
CRT12282485	5/7/2021	E Deposit 05-07-2021	2,530.00	
CRT12282480	5/10/2021	Bus Fares 05/10/2021	300.71	
CRT12282482	5/11/2021	Token Transit 05-11-2021	131.00	
CRT12282483	5/11/2021	West Texas Counseling & Guidance ck 013505	100.00	
CRT12282488	5/11/2021	Bus Fares 05-11-2021	470.18	
CRT12282489	5/12/2021	Bus Fares 05/12/2021	296.99	
CRT12282490	5/13/2021	AMR EMSC 051221	5,063.00	
CRT12282493	5/13/2021	Bus Fares 05/13/2021	248.15	
CRT12282494	5/14/2021	Bus Fares 05/14/2021	225.69	
CRT12282495	5/14/2021	E Deposit 05/14/2021	24,546.35	
CRT12282501	5/17/2021	State Comptroller payment 4496912	1,890.00	
CRT12282506	5/17/2021	Bus Fares 05/17/2021	253.46	
CRT12282503	5/18/2021	State Comptroller payment 5060937	101,755.00	
CRT12282504	5/18/2021	Token Transit 05/18/2021	247.00	
CRT12282507	5/18/2021	Bus Fares 05/18/2021	368.54	
CRT12282509	5/19/2021	Bus Fares 05/19/2021	215.89	
CRT12282508	5/20/2021	AMR EMSC 051921	4,518.20	
CRT12282512	5/20/2021	Bus Fares 05/20/2021	231.99	
CRT12282513	5/21/2021	Bus Fares 05-21-2021	194.72	
CRT12282516	5/21/2021	E Deposit 05-21-2021	33,392.57	
CRT12282519	5/21/2021	Annex Rental for 05/22/2021- Amy Pardo	250.00	
CRT12282523	5/24/2021	Bus Fares 05/24/2021	332.51	
CRT12282524	5/25/2021	Token Transit 05/25/2021	79.00	
CRT12282526	5/25/2021	Bus Fares 05/25/2021	330.93	
CRT12282527	5/26/2021	Bus Fares 05-26-2021	200.40	
CRT12282528	5/27/2021	FTA direct deposit doc 1360154374	522.00	
CRT12282529	5/27/2021	FTA direct deposit doc 1360153613	140,303.00	
CRT12282530	5/27/2021	FTA direct deposit doc 1361139613	44,655.00	
CRT12282532	5/27/2021	AMR EMSC 052621	3,774.20	
CRT12282534	5/27/2021	Bus Fares 05/27/2021	335.69	
CRT12282535	5/28/2021	E Deposit 05/28/2021	25,057.61	
CRT12282538	5/28/2021	Bus Fares 05/28/2021	205.78	
Cleared Deposits			482,059.33	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2021
Reconciliation Date: 5/28/2021
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12282961	5/18/2021	Record funds transferred to CVCOG	(307,676.02)
JVT12282970	5/19/2021	Bag #51686780 short	(0.01)
JVT12282984	5/24/2021	Shortage in bag 51686786	(0.01)
JVT12283016	5/26/2021	Shortage in bag 51686789 05/26	(0.01)
Cleared Other Cash Items			<u>(307,676.05)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation May 2021
Reconciliation Date: 5/28/2021
Status: Open

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

Click the Next Page toolbar button to view details.

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Petty Cash
Account 1198

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

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 30, 2021

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
FTA 2019-109-00 Y318	<u>-</u>		
Record May-21 Billing	<u>112,507.00</u>	JVT43102050	paid 6/24/21
FTA 2020-175-01 Y403	<u>112,507.00</u>		
Record May-21 Billing	4,411.00	JVT43102042	
Record Apr-21 Billing	<u>54,503.00</u>	JVT43102002	Paid 6/10/2021
Total Urban State-2020-CVTD-00	<u>58,914.00</u>		
Total	<u><u>171,421.00</u></u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 30, 2021

TXDOT Rural
 Account 1242

Description	Amount		
Record Mar-21 Billing	<u>85,897.00</u>	JVT43722114	paid 6/2/2021
Total State Federal - 5311-2019-CVTD-00060	<u>85,897.00</u>		
Record Apr-21 Billing	74,177.00	JVT43101992	Paid 6/10/21
Record May-21 Billing	<u>59,040.00</u>	JVT43102043	
Total State Federal - 5311-2020-CVTD-00067	<u>133,217.00</u>		
Record Mar-21 Billing	60,696.00	JVT43722115	paid 6/2/2021
Record Apr-21 Billing	57,669.00	JVT43101993	Paid 6/10/21
Record May-21 Billing	<u>48,337.00</u>		
Total Rural State-2020-CVTD-00197	<u>166,702.00</u>		
Record May-21 Billing	<u>19,850.00</u>	JVT43102047	
Total State Federal - 5311-2021-CVTD-00026	<u>19,850.00</u>		
	<u><u>405,666.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Apr-21 Billing	8,607.00	JVT43101998	paid 6/2/2021
Record May-21 Billing	5,431.00	JVT43102035	
Record May-21 Billing	4,308.00	JVT43102035	
Total 5310-2019-00023	<u>18,346.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount	JV#	Date
Record EDA billing 3	143,260.00	JV12282989	paid 6/8/21
Total	<u>143,260.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount
Accrue Rev for FTA-2020-096 May 2021	<u>1,962.00</u> JVT12211103
Total FTA 2020-096-01 Y318	<u>1,962.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

TXDOT Regional Planning
Account 1279

Description	Amount		
Record Apr-21 Billing	1,920.00	JVT43101984	Paid 6/3/2021
Record May-21 Billing	2,361.00	JVT43102046	
	<u>4,281.00</u>		

NOTE: bill \$2,348.00 when the deliverables are met, see PGA.
ASU project rev accrued Jan-21 exp in Feb-21

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 30, 2021

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR Invoice 09122020	51.00 paid: \$3,698.80 Sept, \$451.50 Oct, \$133.50 Feb
AMR invoice 09262020	24.20 paid: \$5,328.60 Oct, \$414.00 Feb
Record AMR Inv 11-07-20	333.20 paid: \$96.80 Feb
Record AMR Inv 11-14-20	105.00 paid: \$4,152.20 Dec, \$126.00 Feb
Record AMR Inv 11-28-20	96.80 paid: \$24.20 Feb; paid \$72.60 Apr
Record AMR Inv 12-12-20	24.20 paid: \$169.40 Feb
Record AMR Inv 01-02-21	72.60 paid: \$24.20 Feb; paid \$24.20 Mar
Record AMR Inv 02-06-21	48.40 paid: \$24.20 Mar
Record AMR Inv 02-27-21	338.80 paid: \$2,553.80 Mar; paid \$121.00 Apr
Record AMR Inv 03-27-21	54.00 paid \$4,063.60 Apr
Record AMR Inv 04-10-21	150.80 paid \$48.40 & \$5,628.60 Apr
Record AMR Inv 04-17-21	198.40 paid \$5,841.40 Apr; paid 24.20 May
Record AMR Inv 04-24-21	243.20 paid \$48.40 Apr; paid 3,665.40 May
Record AMR Inv 04-30-21	96.80 paid 48.40 May; paid 5,014.60 May
Record AMR Inv 05-08-21	24.20 paid 24.20 May; paid 4,518.20 May
Record AMR Inv 05-15-21	72.60 paid \$3,725.80 May
Record AMR Inv 05-22-21	4,562.80 paid 48.40 May
Record AMR Inv 05-31-21	4,493.80

Total AMR Billings 10,990.80

Note: Last communication in April regarding past due amounts.

**Resent outstanding logs with fianl May billing week on 6/1/21

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2021

Reagan County
Account 1377

Description	Amount
Driver overage 3rd Qtr	663.44 JVT43102023
Total	<u>663.44</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

West Texas Counseling and Guidance
Account 1381

Description	Amount		
Record May-2021 WTCG	150.00	JVT43102018	Paid 6/15/21

Total 150.00

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Angelo State University
Account 1387

Description	Amount		
RAM TRAM billing May-21	5,535.08	JVT43102013	paid 6/18/21
Total	<u>5,535.08</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Area Agency on Aging
Account 1389

Description	Amount
AAA Urban trips Billing May-21	1,042.50 JVT43102022
Total	<u>1,042.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Accounts Receivable-General
Account 1391

Description	Amount	
Record Boys & Girls Club Inv Mar-21	765.00	JVT43101906
Record Boys & Girls Club Inv Apr-21	945.00	JVT43101961
Record San Angelo Nursing & Rehab Inv Apr 2021	7.50	JVT43101969
Credit owed from Jim Bass	78.54	JVT43102008 applied to inv in June
Record Boys & Girls Club Inv May-21	765.00	JVT43102016
Total	<u>2,561.04</u>	

Jim Bass - Reclass JVT12282933 line item Apr-21 waiting on credit reimbursement. Per Lyn will do another PO to retrieve credit (May-20)

Note: Per Lyn, credit invoice posted in June (6/22/21)

Note: Per Tiffany at BGCSA on 6/21/21, invoices dropped off with accountant for payments to be processed.

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

CV Senior Companion
Account 1393

Description	Amount		
Record SCP Billing May-21	<u>70.00</u>	JVT43102012	Paid 6/11/21
Total	<u>70.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

CV Economic Development
Account 1394

Description	Amount		
Record Invoice May 2021 R-5310	2,701.00	JVT43102014	Paid 6/11/21
Record Invoice May 2021 U-5310	24,920.00	JVT43102015	Paid 6/11/21
Total	<u>27,621.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Bus Passes Receivable
Account 1396

Description	Amount		
Record DB Inv May 07 2021	15.00	JVT43101975	
Record CVAA Inv May 10 2021	1,500.00	JVT43101973	Paid 6/11/21
Record COS Inv May 21 2021	70.00	JVT43102003	
Total	<u>1,585.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Bronte Health & Rehab
Account 1402

Description	Amount		
Record BHRC Inv May-21	342.00	JVT43102017	Paid 6/11/21
	-		
Total	<u>342.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Prepaid General Expenses
Account 1593

Description	Amount	
Melodys Southwest Consortium June-21	<u>187.50</u>	JVT43101980
Total	<u>187.50</u>	

Note: Expenses will post to associated month as it's opened

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 5/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
STANDARD TIMES	5/20/2021	0003849647	255.51	0.00	0.00	0.00	0.00	255.51
Total STANDARD TIMES			255.51	0.00	0.00	0.00	0.00	255.51
WEST TEXAS FIRE EXTINGUISHE... INC	5/12/2021	0235823	47.08	0.00	0.00	0.00	0.00	47.08
	5/27/2021	0236738	36.50	0.00	0.00	0.00	0.00	36.50
Total WEST TEXAS FIRE EXTINGUISHE... INC			83.58	0.00	0.00	0.00	0.00	83.58
TXU ENERGY RETAILS COMPANY LLC	5/20/2021	052003189977	780.21	0.00	0.00	0.00	0.00	780.21
Total TXU ENERGY RETAILS COMPANY LLC			780.21	0.00	0.00	0.00	0.00	780.21
DELL MARKETING L.P.	5/8/2021	10486496452	418.48	0.00	0.00	0.00	0.00	418.48
Total DELL MARKETING L.P.			418.48	0.00	0.00	0.00	0.00	418.48
CONSTRUCTI... SERVICES	5/31/2021	105-032	750.00	0.00	0.00	0.00	0.00	750.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 5/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CONSTRUCTI... SERVICES			750.00	0.00	0.00	0.00	0.00	750.00
FULL TORQUE INDUSTRIAL LLC	4/29/2021	1286	1,291.27	0.00	0.00	0.00	0.00	1,291.27
Total FULL TORQUE INDUSTRIAL LLC			1,291.27	0.00	0.00	0.00	0.00	1,291.27
ENGINE PRO MACHINE LLC	5/12/2021	15677	796.00	0.00	0.00	0.00	0.00	796.00
	5/17/2021	15687	2,611.54	0.00	0.00	0.00	0.00	2,611.54
	5/18/2021	15689	972.16	0.00	0.00	0.00	0.00	972.16
	5/20/2021	15697	1,659.04	0.00	0.00	0.00	0.00	1,659.04
	5/20/2021	15699	796.00	0.00	0.00	0.00	0.00	796.00
	5/20/2021	15700	221.00	0.00	0.00	0.00	0.00	221.00
	5/21/2021	15704	221.00	0.00	0.00	0.00	0.00	221.00
	5/24/2021	15707	482.17	0.00	0.00	0.00	0.00	482.17
	5/25/2021	15710	1,436.00	0.00	0.00	0.00	0.00	1,436.00
	5/27/2021	15718	221.00	0.00	0.00	0.00	0.00	221.00
	5/28/2021	15720	221.00	0.00	0.00	0.00	0.00	221.00
	6/1/2021	15723	566.00	0.00	0.00	0.00	0.00	566.00
Total ENGINE PRO MACHINE LLC			10,202.91	0.00	0.00	0.00	0.00	10,202.91
SUPERIOR SERVICES	5/3/2021	159452	1,025.47	0.00	0.00	0.00	0.00	1,025.47
Total SUPERIOR SERVICES			1,025.47	0.00	0.00	0.00	0.00	1,025.47

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2020

From 9/1/2020 Through 5/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
FLORES TIRE & AUTO	5/6/2021	16768	74.00	0.00	0.00	0.00	0.00	74.00
Total FLORES TIRE & AUTO			74.00	0.00	0.00	0.00	0.00	74.00
BUG EXPRESS	5/19/2021	18334	55.00	0.00	0.00	0.00	0.00	55.00
Total BUG EXPRESS			55.00	0.00	0.00	0.00	0.00	55.00
NORTHSTAR CONSTRUCTI...	5/12/2021	1925	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Total NORTHSTAR CONSTRUCTI...			2,100.00	0.00	0.00	0.00	0.00	2,100.00
R.J. Thomas Manufacturing Company, Inc	5/21/2021	212067	10,080.00	0.00	0.00	0.00	0.00	10,080.00
Total R.J. Thomas Manufacturing Company, Inc			10,080.00	0.00	0.00	0.00	0.00	10,080.00
JIM BASS FORD, INC.	4/1/2021	2234109a	(78.54)	0.00	0.00	0.00	0.00	(78.54)
Total JIM BASS FORD, INC.			(78.54)	0.00	0.00	0.00	0.00	(78.54)
CITYOF SAN ANGELO UTILITY BILLING	5/25/2021	225695-2001...05-21	100.00	0.00	0.00	0.00	0.00	100.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 5/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	5/25/2021	226565-2001... 05-21	30.00	0.00	0.00	0.00	0.00	30.00
Total CITYOF SAN ANGELO UTILITY BILLING			130.00	0.00	0.00	0.00	0.00	130.00
CONCHO VALLEY ELECTRIC COOPERATIVE	5/28/2021	25269 05-21	1,133.66	0.00	0.00	0.00	0.00	1,133.66
Total CONCHO VALLEY ELECTRIC COOPERATIVE			1,133.66	0.00	0.00	0.00	0.00	1,133.66
CONSTANCIO TIRE AND FLEET	5/21/2021	314073	344.00	0.00	0.00	0.00	0.00	344.00
	5/26/2021	314099	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			379.00	0.00	0.00	0.00	0.00	379.00
J&T'S WELDING	5/10/2021	4253A	197.76	0.00	0.00	0.00	0.00	197.76
Total J&T'S WELDING			197.76	0.00	0.00	0.00	0.00	197.76
WEST TEXAS REHABILITAT... CENTER	1/31/2021	42703	75.00	0.00	0.00	0.00	0.00	75.00
	5/31/2021	43945	540.00	0.00	0.00	0.00	0.00	540.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 5/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total WEST TEXAS REHABILITATION CENTER			615.00	0.00	0.00	0.00	0.00	615.00
PARDNER'S BODY SHOP	5/24/2021	4693	1,252.20	0.00	0.00	0.00	0.00	1,252.20
Total PARDNER'S BODY SHOP			1,252.20	0.00	0.00	0.00	0.00	1,252.20
SOUTHERN TIRE MART	5/21/2021	4930021596	293.72	0.00	0.00	0.00	0.00	293.72
	5/25/2021	4930021624	20.00	0.00	0.00	0.00	0.00	20.00
Total SOUTHERN TIRE MART			313.72	0.00	0.00	0.00	0.00	313.72
City of San Angelo-TF Sign	5/15/2021	56200	101.82	0.00	0.00	0.00	0.00	101.82
Total City of San Angelo-TF Sign			101.82	0.00	0.00	0.00	0.00	101.82
HOUSE OF CHEMICALS	5/28/2021	572826	2,536.89	0.00	0.00	0.00	0.00	2,536.89
Total HOUSE OF CHEMICALS			2,536.89	0.00	0.00	0.00	0.00	2,536.89
O'REILLY'S AUTO PARTS, INC.	5/13/2021	6032-125286	(1.57)	0.00	0.00	0.00	0.00	(1.57)
	5/19/2021	6032-125852	8.58	0.00	0.00	0.00	0.00	8.58
	5/20/2021	6032-126029	186.85	0.00	0.00	0.00	0.00	186.85

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 5/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	5/20/2021	6032-126036	(172.85)	0.00	0.00	0.00	0.00	(172.85)
	5/26/2021	6032-126579	71.98	0.00	0.00	0.00	0.00	71.98
	5/27/2021	6032-126734	45.83	0.00	0.00	0.00	0.00	45.83
	5/27/2021	6032-126751	(45.83)	0.00	0.00	0.00	0.00	(45.83)
	5/28/2021	6032-126805	46.93	0.00	0.00	0.00	0.00	46.93
Total O'REILLY'S AUTO PARTS, INC.			139.92	0.00	0.00	0.00	0.00	139.92
WEX BANK	5/23/2021	71888440	11,390.29	0.00	0.00	0.00	0.00	11,390.29
Total WEX BANK			11,390.29	0.00	0.00	0.00	0.00	11,390.29
CITYOF SAN ANGELO UTILITY BILLING	5/25/2021	76655-200118 05-21	57.56	0.00	0.00	0.00	0.00	57.56
	5/25/2021	76659-200122 05-21	37.15	0.00	0.00	0.00	0.00	37.15
Total CITYOF SAN ANGELO UTILITY BILLING			94.71	0.00	0.00	0.00	0.00	94.71
AUTOMATIC FIRE PROTECTION, INC.	5/26/2021	81290521	50.00	0.00	0.00	0.00	0.00	50.00
	5/26/2021	8310521	50.00	0.00	0.00	0.00	0.00	50.00
	5/26/2021	8320521	50.00	0.00	0.00	0.00	0.00	50.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 5/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total			150.00	0.00	0.00	0.00	0.00	150.00
AUTOMATIC FIRE PROTECTION, INC.								
Unifirst Holding Inc	5/24/2021	839 0304638	54.62	0.00	0.00	0.00	0.00	54.62
	5/31/2021	839 0305033	54.62	0.00	0.00	0.00	0.00	54.62
Total Unifirst Holding Inc			109.24	0.00	0.00	0.00	0.00	109.24
ANGELO GLASS & MIRROR	5/25/2021	86266	1,850.00	0.00	0.00	0.00	0.00	1,850.00
Total ANGELO GLASS & MIRROR			1,850.00	0.00	0.00	0.00	0.00	1,850.00
ANGELO AUTO GLASS	5/13/2021	1068154	40.00	0.00	0.00	0.00	0.00	40.00
Total ANGELO AUTO GLASS			40.00	0.00	0.00	0.00	0.00	40.00
Report Total			47,472.10	0.00	0.00	0.00	0.00	47,472.10

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/1/2021	Beginning Balance	308,291.40
5/18/2021	Payment received	(307,676.02)
	Grant 010-Expenses paid by CVCOG	382.92
	Grant 018-Expenses paid by CVCOG	1,313.98
	Grant 019-Expenses paid by CVCOG	100.29
	Grant 813-Expenses paid by CVCOG	173,710.98
	Grant 814-Expenses paid by CVCOG	99,522.42
	Grant 817-Expenses paid by CVCOG	2,361.60
	Grant 823-Expenses paid by CVCOG	5,800.56
	Grant 824-Expenses paid by CVCOG	4,600.67
	Grant 825-Expenses paid by CVCOG	1,550.12
		-
	Total Amount owed to CVCOG	<u>289,958.92</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Record FY 19-20 COSA Urban Services	337,391.00 JVT43101745
Record FY 19-20 COSAFB Urban Services	48,000.00 JVT43101746
Record FY 20-21 MPO Lease Agreement	14,100.00 JVT43101440
Recognize COSA funds applied to Urban	(18,219.15) JVT12282404/JVT43722082
Recognize COSA funds applied to Link Rd	(113,250.22) JVT12282735
Recognize COSA funds applied to Link Rd Construction	(2,812.11) JVT12282736
Recognize COSA Funds Mar-21	(6,728.97) JVT43722118
Recognize COSA Funds Apr-21	(20,339.85) JVT43102011
Recognize COSA Funds May-21	(9,722.85) JVT12146521
Recognize deferred COSA revenue Funds May-21	(24,821.57) JVT12211130
Total	<u>203,596.28</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 30, 2021

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	6,113.95	1502	1450 CRT12141614
10/31/2020	Recognize TML funds -Hail damage veh repairs	(4,999.00)		1450 JVT43101719
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,021.20	1870	2042 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	8,876.87	2020	4268 CRT12141614
10/31/2020	Recognize TML funds -Hail damage veh repairs	(7,522.00)		4268 JVT43101718
9/25/2020	TML AU122040	2,395.00	1512	4291 CRT1228126
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(497.30)	1516	4292 JVT43101471
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(500.00)	1517	4296 JVT43101465
4/1/2021	TML ck 9039192	1,085.00	1501	5093 CRT12282391
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(499.80)	1310	5291 JVT43101470
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,213.20	1307	5912 CRT12141614
8/26/2019	TML ck 9014933 (VCR funded-urban)	2,477.36	1309	5913 CRT11942065
7/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(316.40)	1309	5913 JVT43101398
7/7/2020	TML ck 09028327 Hail damage 5/21/20	7,320.30	1503	6424 CRT12141614
10/31/2020	Recognize TML funds -Hail damage veh repairs	(4,999.00)		6424 JVT43101717
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(663.86)	1507	6425 JVT43101568
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,571.20	1847	7739 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	6,028.70	1508	8904 CRT12141614
	Balance remaining on AU122040-Hail damage	<u>20,105.42</u>		
12/23/2020	TML ck 09035531 date of loss 12/9/20 AU133985	1,252.20	17-01	0106 CRT12141691
1/22/2021	TML ck 09036388 date of loss AU133985	1,914.55	17-01	0106 CRT12282208
3/31/2021	Recognize TML funds -Hail damage veh repairs	(1,252.20)		0106 JVT43101911
	Balance remaining on 17-01	<u>1,914.55</u>		
5/28/2021	TML ck 9041946 AU142806 (window damage)	295.00	1504	6423
		<u>295.00</u>		
	Total for Vehicles	<u>22,314.97</u>		
10/7/2020	TML ck 09032470 (loss date 8/21/20 wind damage PR127947)	14,746.93		CRT12282024
4/16/2021	TML ck 09039986 (Claim PR 139350)	3,172.16		CRT12282425
4/21/2021	Recognized funds Doucet Plmb 21-251612	(1,322.16)		JVT 43101993
4/30/2021	TML PR142343 ck 142343	1,600.00		CRT12282470
5/1/2021	Recognized funds PR139350 NorthStar inv 1925	(1,850.00)		JVT43102006
5/28/2021	TML ck09041826 PR139350 Doucet Plmb (Freeze damage) Supplement pymt	679.73		CRT12282535
5/28/2021	TML ck 9041738 PR109161 Snider Technology Inv 23836 (DUI accident 9/2019)	631.00		CRT12282535
	Total for Multi-Modal	<u>17,657.66</u>		
	Note: Northstar Construction currently working to repair damage to Depot			
	Grand Total Insurance Payments	<u>39,972.63</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Deferred Income Property Tax
Account 2916

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 30, 2021

Deferred Income County Membership Dues
 Account 2917

Description	Amount		
Coke County	26,826.03		
Concho County	21,198.25		
Crockett County	33,431.04		
Irion County	14,247.09		
Kimble County	13,614.03		
McCulloch County	42,864.12		
Menard County	15,324.23		
Reagan County	45,057.15		
Schleicher County	30,867.57		
Sterling County	10,259.28		
Sutton County	28,271.97		
Funds Recognized as Revenue	(49,927.63)		
Record Crockett Cty June Pymt	3,714.56	JVT12211125	Offset cr JVT12211124 \$13,483.59
Record Reagan Cty June Pymt	5,006.35	JVT12211126	Offset cr JVT12211124 \$13,483.59
Record McCulloch Cty June Pymt	4,762.68	JVT12211127	Offset cr JVT12211124 \$13,483.59
Total Rural Program	<u>245,516.72</u>		
Tom Green County	54,480.22	paid 10/16/20	
Funds Recognized as Revenue	<u>(54,480.22)</u>		
Total Urban Program	<u>-</u>		
Grand Total Dues Reserved	<u><u>245,516.72</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Record AMR Inv 12 5 2020	2,734.80
Record AMR Inv 12 12 2020	5,128.90
Record AMR Inv 12 21 2020	3,033.20
Record AMR Inv 12 26 2020	5,568.30
Record AMR Inv 01-02-21	2,559.20
Record AMR Inv 01-09-21	4,472.30
Record AMR Inv 01-16-21	4,080.40
Record AMR Inv 01-23-21	3,700.20
Record AMR Inv 01-30-21	4,239.70
Record AMR Inv 02-06-21	4,743.20
Record AMR Inv 02-09-21	96.80
Record AMR Inv 02-13-21	2,420.40
Record AMR Inv 02-20-21	773.80
Record AMR Inv 02-27-21	3,013.60
Record AMR Inv 03-06-21	5,123.40
Record AMR Inv 03-13-21	5,441.00
Record AMR Inv 03-20-21	5,259.00
Record AMR Inv 03-27-21	4,117.60
Record AMR Inv 04-03-21	3,210.40
Record AMR Inv 04-10-21	5,827.80
Record AMR Inv 04-17-21	6,064.00
Record AMR Inv 04-24-21	3,957.00
Record AMR Inv 04-30-21	5,159.80
Record AMR Inv 05-08-21	4,566.60
Record AMR Inv 05-15-21	3,798.40
Record AMR Inv 05-22-21	4,611.20

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Record AMR Inv 05-31-21	4,493.80
Total AMR Billings	<u>163,784.70</u>
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Payments recognized for Dec 2020	(19,940.27)
Payments recognized for Jan 2021	(13,265.50)
Payments recognized for Feb 2021	(3,071.50)
Payments recognized for Mar 2021	(19,466.61)
Payments recognized for Apr 2021	(3,702.64)
Payments recognized for May 2021	(2,552.09)
Total Pending Payments Recognized	<u>(95,751.13)</u>
Grand Total Deferred Medicaid Revenue	<u><u>68,033.57</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 30, 2021

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Record DB Inv May 07 2021	15.00	JVT43101975
Record CVAA Inv May 10 2021	1,500.00	JVT43101973 Paid 6/11/21
Record COS Inv May 21 2021	70.00	JVT43102003

Total 1,585.00

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 5/31/2021

		<u>Current Period Actual</u>
Revenue		
4142	FTA TX-2019 CFDA 20.507	198,645.00
4143	US Dept Commerce-EDA	218,339.20
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	1,199,384.56
4148	FTA TX-2020 CFDA 20.507	586,580.00
4249	TXDOT RCTP-2020-CVTD-00016	16,779.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	373,368.00
4284	TXDOT 5310-ED-Mobility Mngt, CFDA 20.513	44,076.00
4299	TXDOT Rural CARES ACT	690,630.00
4328	TXDOT State U-2020	340,585.00
4329	TXDOT State R-2020	280,808.00
4412	Transportation Toll Credits	17,038.00
4521	Organization Program Income	2,310.00
4522	Program Income	59,850.91
4523	Local Revenue	72,723.15
4525	Transit Charter Fees	8,286.25
4712	TML Insurance Payment	52,672.10
4713	Advertising Revenue	4,850.00
4756	Revenue County Cash Match	104,407.85
4758	COSA Funds	195,894.72
4759	AMR Medical Transportation	95,751.13
4760	CVEDD Vendor Contract	113,136.00
4762	FGP Vendor Contract	16.00
4763	Transp Aging Vendor Cont	8,040.00
4764	SCP Vendor Contract	208.00
	Total Revenue	<u>4,684,378.87</u>
Expenditures		
5110	General Wages	595,025.39
5118	General Overtime Wages	2,426.15
5119	Holiday Work Time	437.40
5150	Vacation Time Allocation	112,993.81
5151	Medicare Tax	23,529.84
5172	Workers Comp Insurance	60,834.08
5173	SUTA	10,598.90
5174	Health Insurance Benefit	336,246.55
5175	Dental Insurance Benefit	14,299.67
5176	Life Insurance Benefits	11,258.23
5177	HSA Insurance Benefit	8,505.60
5181	Retirement	192,815.47
5199	Management and Administration Indirect	167,752.02
5203	Uniforms	43,147.69
5206	HR Service Center	65,541.79
5207	Procurement Service Center	82,463.08
5208	Information Technology Service Center	52,626.23
5210	Driver Wages	977,468.99
5217	Dispatch/Customer Service Wages	83,582.44
5218	Driver Overtime Wages	14,927.73
5219	Dispatch/Customer Service Overtime Wages	1,231.46
5222	Driver Double Time	1,558.05
5231	Audit & Legal	20,088.73
5291	Contract Services	50,827.57
5309	Travel-In Region	16.00

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 5/31/2021

		<u>Current Period Actual</u>
5351	Fuel	196,262.82
5352	Lubricant, Oil, Other Fluids(except Fuel)	11,094.25
5361	Vehicle Maintenance	254,816.81
5363	Tires	29,616.05
5365	Bus Stop Maintenance	7,350.00
5414	Shop & Yard Space	120,000.00
5431	Utilities	16,634.64
5451	Facility Maintenance	15,580.94
5452	Capital Facility Improvements	55,909.98
5510	Supplies	29,083.41
5516	Supplies - Bus/Service Vehicles	16,176.73
5520	Parts Supplies	5,832.74
5619	Capital Technology Hardware	13,758.96
5621	Project Equipment	44,655.00
5622	Computers/Software	6,164.68
5623	Capital Equipment	9,892.14
5629	Tools	14,052.95
5632	Copier	766.81
5711	Insurance	82,368.36
5712	Communications - Bus	151,666.36
5713	Cell Phones	4,878.22
5714	Internet	615.70
5721	Printing	7,834.07
5722	Ads & Promotions	649.00
5723	Publications	255.51
5736	Capital Construction	179,075.00
5737	Capital Construction Planning	113,225.47
5738	Capital Construction Administration	1,875.00
5753	Dues and fees	25,041.04
5754	Vehicle Registration	269.19
5762	Postage/freight	2,505.06
5791	Other	14,680.49
5792	Coffee Expense	440.43
5793	Physicals	2,060.00
5796	Safety	5,850.23
5810	Multi-Modal Supplies	23,630.31
5811	Multi-Modal Insurance	8,011.90
5814	Multi-Modal Internet	10,917.40
5831	Multi-Modal Utilities	16,972.29
5851	Multi-Modal Building Maintenance	79,527.55
5861	Multi-Modal Communications	7,077.87
6999	Transportation Toll Credits	17,038.00
	Total Expenditures	<u>4,534,316.23</u>
	Excess Revenue over Expenditures	<u><u>150,062.64</u></u>

CVTD
Expenditure Journal
From 9/1/2020 Through 5/31/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	2,724.47	0.00	2,724.47
013	TML Insurance Repairs	(4,173.68)	51,323.97	47,150.29
018	Extended Medical Transp Program	13,940.42	0.00	13,940.42
019	Grant 019, Link Road Facility Operations	(1,988,230.94)	153,554.83	(1,834,676.11)
020	Grant 020, US Dept Commerce Facility	1,906,364.00	179,075.00	2,085,439.00
023	Grant 023, Transit Construction Link Road	101,796.54	21,975.81	123,772.35
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	758,422.66	444,230.53	1,202,653.19
801	Grant 801, CVTD Rural CARES ACT	490,157.73	181,005.88	671,163.61
813	Grant 813, CVTD Urban FY 20-21	897,923.86	530,536.08	1,428,459.94
814	Grant 814, CVTD Rural FY 20-21	531,943.67	164,209.09	696,152.76
817	Grant 817, RCTP-2020-CVTD-00016	12,397.67	9,079.64	21,477.31
823	Grant 823, Mobility Urban 5310-2019-074	29,557.46	0.00	29,557.46
824	Grant 824, Mobility Rural 5310-2019-074	26,335.00	0.00	26,335.00
825	CVTD Rural CARES 2021-00026	<u>1,293.87</u>	<u>18,556.90</u>	19,850.77
	Report Total	<u>2,651,921.06</u>	<u>1,882,395.17</u>	<u>4,534,316.23</u>

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

Grant No	Grant Name	State		Federal		Transit	TML	Transit	CVEDD	Pass	FGP/SCP/Aging	Local	Toll	Total	Total	Excess Revenue	Notes	
		Administered	CARES	US Dept	Program													Charter
010	ICB Program	-	-	-	-	4,000.00	-	1,124.59	-	-	-	-	-	5,124.59	2,724.47	2,400.12	Prior Year Fee reimbursed	
013	TML Depot Insurance Repairs	-	-	-	-	-	52,030.44	1,781.29	-	-	-	-	-	53,811.73	47,150.29	6,661.44	Apply to construction costs-Northstar	
018	Extended Medical Transp Program	-	-	-	-	-	-	13,940.42	-	-	-	-	-	13,940.42	13,940.42	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	23,973.13	-	-	-	19,375.50	-	43,348.63	39,604.32	3,744.31	Excess funds	
020	Grant 020, US Dept Commerce Facility	-	-	-	218,339.20	-	-	23,667.11	-	-	-	166,642.00	-	408,648.31	275,736.11	132,912.20	Funds for EDA Match	
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	10,089.93	-	-	-	49,104.88	-	59,194.81	59,194.81	-		
778	CVTD Urban FY 19-20	-	-	-	-	32.00	-	144.83	-	-	-	-	-	176.83	176.83	-		
779	CVTD Rural FY 19-20	-	-	-	-	-	-	138.94	-	-	-	-	-	138.94	138.94	-		
800	CVTD Urban CARES ACT FY 19-20	-	1,199,384.56	-	-	-	2,125.00	1,143.63	-	-	-	-	-	1,202,653.19	1,202,653.19	-		
801	CVTD Rural CARES ACT FY 19-20	-	670,780.00	-	-	-	375.00	8.61	-	-	-	-	-	671,163.61	671,163.61	-		
813	CVTD Urban FY 20-21	785,225.00	-	-	340,585.00	58,128.91	5,786.25	641.66	16,736.11	98,336.00	-	8,264.00	114,757.01	1,428,459.94	1,428,459.94	-		
814	CVTD Rural FY 20-21	-	-	373,368.00	280,808.00	-	-	-	-	14,800.00	-	27,996.33	8,221.00	705,193.33	696,152.76	9,040.57	Excess funds	
817	CVTD RCTP-2020-00016 FY 20-21	-	-	16,779.00	-	-	-	2.31	-	-	-	-	-	16,781.31	21,477.31	(4,696.00)	billing once deliverables are met	
823	Mobility Urban 5310-2019-074	-	-	23,309.00	-	-	-	1,586.46	-	-	-	-	4,662.00	29,557.46	29,557.46	-		
824	Mobility Rural 5310-2019-074	-	-	20,767.00	-	-	-	1,413.00	-	-	-	-	4,155.00	26,335.00	26,335.00	-		
825	Rural CARES 2021-00026	-	19,850.00	-	-	-	-	0.77	-	-	-	-	-	19,850.77	19,850.77	-		
		785,225.00	1,890,014.56	434,223.00	621,393.00	218,339.20	62,160.91	8,286.25	52,672.10	95,751.13	113,136.00	-	8,264.00	377,875.72	17,038.00	4,684,378.87	4,534,316.23	150,062.64

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

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		566.88	232.82	846.46	53,684.95	369,936.45	218,803.34	306,042.32	260,377.12	217,969.60	-	-	-	1,428,459.94	-	3,029,810.00	1,601,350.06
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	3,484.00	2,706.00	5,475.00	8,224.00	4,411.00	-	-	-	24,300.00	-	39,092.00	14,792.00
Operating	30.09.01	-	-	-	-	92,782.00	80,944.00	96,280.00	46,279.00	-	-	-	-	316,285.00	-	316,285.00	-
TOTAL		-	-	-	-	96,266.00	83,650.00	101,755.00	54,503.00	4,411.00	-	-	-	340,585.00	-	355,377.00	14,792.00
FTA TX-2019-109-00 Y318	Grant 778,813 FED	Grant Award started September 2019															
Operations	30.09.01	-	-	-	3,516.00	92,782.00	7,172.00	-	-	-	-	-	-	103,470.00	597,194.00	700,664.00	-
ADA	11.7C.00	-	-	-	-	22,856.00	6,370.00	-	-	-	-	-	-	29,226.00	265,082.00	294,308.00	-
Prev Maint	11.7A.00	-	-	-	29,105.00	21,081.00	15,241.00	-	522.00	-	-	-	-	65,949.00	122,920.00	188,869.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	95,478.00	-
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	CFDA 20.507	-	-	-	32,621.00	136,719.00	28,783.00	-	522.00	-	-	-	-	198,645.00	1,100,954.00	1,299,599.00	-
FTA TX-2020-175-00 Y318	Grant 813 FED	Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	73,771.00	96,280.00	86,491.00	70,396.00	-	-	-	326,938.00	-	838,597.00	511,659.00
ADA	11.7C.00	-	-	-	-	-	12,701.00	22,762.00	14,474.00	17,480.00	-	-	-	67,417.00	-	270,171.00	202,754.00
Prev Maint	11.7A.00	-	-	-	-	-	2,591.00	29,665.00	39,338.00	24,631.00	-	-	-	96,225.00	-	409,388.00	313,163.00
Lease Yards	11.46.05	-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
TOTAL	CFDA 20.507	-	-	-	-	96,000.00	89,063.00	148,707.00	140,303.00	112,507.00	-	-	-	586,580.00	-	1,631,947.00	1,045,367.00
Total Government Funding		-	-	-	32,621.00	328,985.00	201,496.00	250,462.00	195,328.00	116,918.00	-	-	-	1,125,810.00	1,100,954.00	3,286,923.00	1,060,159.00
OTHER REVENUE																	
Program Revenue		246.00	8,072.96	7,592.67	7,704.23	7,503.97	4,840.97	8,359.85	6,849.69	6,958.57	-	-	-	58,128.91		63,000.00	4,871.09
Charter		-	-	-	3,192.50	1,125.00	375.00	-	843.75	250.00	-	-	-	5,786.25		10,000.00	4,213.75
Area Agency on Aging		375.00	615.00	810.00	915.00	930.00	780.00	1,455.00	1,117.50	1,042.50	-	-	-	8,040.00		4,000.00	(4,040.00)
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		5,000.00	5,000.00
TML Insurance		250.00	-	-	-	391.66	-	-	-	-	-	-	-	641.66		250.00	(391.66)
Ram Tram		6,568.80	7,282.80	5,863.10	3,204.52	4,515.46	4,952.44	6,700.36	6,846.02	5,535.08	-	-	-	51,468.58		30,000.00	(21,468.58)
Advertising		-	2,350.00	-	-	-	-	-	2,500.00	-	-	-	-	4,850.00		2,500.00	(2,350.00)
COSA Funds		-	-	-	4,767.70	-	-	-	20,339.85	24,821.57	-	-	-	49,929.12		398,831.00	348,901.88
Other/Local		62.00	1,095.00	-	1,280.00	1,445.00	935.00	965.00	1,562.31	1,165.00	-	-	-	8,509.31		-	(8,509.31)
Medical		-	-	-	-	-	-	16,736.11	-	-	-	-	-	16,736.11		255,344.00	238,607.89
CVEDD		4,312.00	-	-	-	10,780.00	12,040.00	21,364.00	24,920.00	24,920.00	-	-	-	98,336.00		73,416.00	(24,920.00)
FGP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00		1,000.00	984.00
SCP		-	42.00	26.00	-	-	-	-	70.00	70.00	-	-	-	208.00		500.00	292.00
TOTAL OTHER REVENUE		11,813.80	19,473.76	14,291.77	21,063.95	26,691.09	23,923.41	55,580.32	65,049.12	64,762.72	-	-	-	302,649.94		843,841.00	541,191.06
Total Urban Excess/(Shortage)		11,246.92	19,240.94	13,445.31	-	(14,260.36)	6,616.07	-	-	(36,288.88)	-	-	-	-		-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		445.52	182.98	28.32	6,977.00	143,346.38	127,313.50	174,924.76	136,289.81	106,644.49	-	-	-	696,152.76	-	1,569,262.70	873,109.94
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 12/31/2021															
5311-2020-CVTD-00067	SAF																
Administrative	11.79.00	-	-	-	-	14,322.00	14,085.00	14,540.00	13,815.00	11,834.00	-	-	-	68,596.00	-	80,000.00	11,404.00
Preventative Maint	11.7A.00	-	-	-	1,686.00	13,719.00	3,437.00	14,296.00	6,147.00	1,827.00	-	-	-	41,112.00	-	80,000.00	38,888.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	45,379.00	-	-	-	263,660.00	-	535,340.00	271,680.00
TDCs		-	-	-	337.00	2,744.00	687.00	2,859.00	1,229.00	365.00	-	-	-	8,221.00	-	16,000.00	7,779.00
TOTAL	CFDA 20.509	-	-	-	4,261.00	84,949.00	68,812.00	88,756.00	75,406.00	59,405.00	-	-	-	381,589.00	-	711,340.00	329,751.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	-	-	-	-	3,580.00	3,521.00	3,635.00	3,454.00	2,958.00	-	-	-	17,148.00	-	46,556.00	29,408.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	45,379.00	-	-	-	263,660.00	-	418,995.00	155,335.00
TOTAL		-	-	-	2,238.00	57,744.00	54,124.00	60,696.00	57,669.00	48,337.00	-	-	-	280,808.00	-	465,551.00	184,743.00
Total Government Funding		-	-	-	6,499.00	142,693.00	122,936.00	149,452.00	133,075.00	107,742.00	-	-	-	662,397.00	-	1,176,891.00	514,494.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		988.00	38.00	152.00	456.00	570.00	750.25	722.00	798.00	342.00	-	-	-	4,816.25	-	12,000.00	7,183.75
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	663.44	-	-	-	663.44	-	-	(663.44)
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match		-	-	651.88	-	-	-	21,864.76	-	-	-	-	-	22,516.64	-	363,767.70	341,251.06
CVEDD		1,110.00	1,702.00	1,628.00	148.00	1,147.00	333.00	2,886.00	3,145.00	2,701.00	-	-	-	14,800.00	-	15,354.00	554.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2,098.00	1,740.00	2,431.88	604.00	1,717.00	1,083.25	25,472.76	3,943.00	3,706.44	-	-	-	42,796.33	-	392,371.70	349,575.37
Total Rural Excess/(Shortage)		1,652.48	1,557.02	2,403.56	126.00	1,063.62	(3,294.25)	-	728.19	4,803.95	-	-	-	9,040.57	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
5304		Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817	-	-	-	2,617.00	3,944.00	4,047.00	1,890.00	1,920.00	2,361.00	-	-	-	16,779.00	-	91,794.00	75,015.00
Regional Planning	44.24.00	-	-	-	0.49	0.25	0.29	0.10	0.58	0.60	-	-	-	2.31	-	300.00	297.69
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	2,617.49	3,944.25	4,047.29	1,890.10	1,920.58	2,361.60	-	-	-	16,781.31	-	92,094.00	75,312.69
ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310		Period: 09/1/2020 thru 8/31/2021															
5310-2019-00091	Grant 823	-	-	-	1,108.00	4,137.00	3,772.00	4,008.00	4,853.00	5,431.00	-	-	-	23,309.00	-	67,838.00	44,529.00
Mobility Management-U	11.7L.00	-	-	-	222.00	827.00	754.00	802.00	971.00	1,086.00	-	-	-	4,662.00	-	13,568.00	8,906.00
TD Credits	TDCs	-	-	-	76.13	281.65	256.74	272.51	329.87	369.56	-	-	-	1,586.46	-	3,392.00	1,805.54
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	1,406.13	5,245.65	4,782.74	5,082.51	6,153.87	6,886.56	-	-	-	29,557.46	-	84,798.00	55,240.54
5310-2019-00091		Period: 09/1/2020 thru 8/31/2021															
Mobility Management-Rural	11.7L.00	-	-	-	829.00	4,130.00	3,738.00	4,008.00	3,754.00	4,308.00	-	-	-	20,767.00	-	36,159.00	15,392.00
TD Credits	TDCs	-	-	-	166.00	826.00	748.00	802.00	751.00	862.00	-	-	-	4,155.00	-	7,232.00	3,077.00
Medical Funds		-	-	-	57.17	280.49	254.36	272.83	255.48	292.67	-	-	-	1,413.00	-	1,808.00	395.00
TOTAL	CFDA 20.513	-	-	-	1,052.17	5,236.49	4,740.36	5,082.83	4,760.48	5,462.67	-	-	-	26,335.00	-	45,199.00	18,864.00

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
Grant 815		Period: 9/1/2020 thru 9/30/2022																
BBF 2002-5339-D-2020-00011	Rural																	
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,273.00	787,273.00	
Grant 816		Period: 9/1/2020 thru 9/30/2022																
BBF 2002-5339-R-2020-00021	Rural																	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,543.00	452,543.00	
Grant 802		Period: 6/9/2020 thru 12/31/2021																
BBF 2002-5339-R-2020-00109	Rural																	
Acquisitions -Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,549.00	114,549.00	
Grant 797		Period: 5/10/2020 thru 12/31/2021																
TX-2020-068-00	Urban																	
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00	

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
Grant 019																	
Local																	
Transit Operations Link Road																	
Revenue County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	(54,480.22)
COSA Funds		-	-	-	-	-	37,397.72	-	-	-	-	-	-	37,397.72	75,852.50	-	(113,250.22)
Local Funds		-	-	-	-	-	-	-	4,113.69	-	-	-	-	4,113.69	-	547,500.00	543,386.31
Medical Funds		-	-	-	-	-	0.11	1,396.32	-	440.79	-	-	-	1,837.22	45,244.99	18,519.60	(28,562.61)
TOTAL		-	-	-	-	-	37,397.83	1,396.32	4,113.69	440.79	-	-	-	43,348.63	175,577.71	566,019.60	347,093.26
Grant 020																	
FED																	
EDA 08-79-05344																	
US DEPT Commerce-EDA		-	-	-	-	-	72,994.00	2,085.20	-	143,260.00	-	-	-	218,339.20	1,450,012.00	2,200,000.00	531,648.80
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
Revenue Co Cash Match		-	-	-	-	-	80,716.54	-	-	-	-	-	-	80,716.54	172,674.35	253,390.89	-
COSA Funds		-	-	-	-	-	85,925.46	-	-	-	-	-	-	85,925.46	-	85,925.46	-
Medical Funds		-	-	-	-	-	23,667.11	-	-	-	-	-	-	23,667.11	144,516.54	168,183.65	-
TOTAL		-	-	-	-	-	263,303.11	2,085.20	-	143,260.00	-	-	-	408,648.31	1,809,702.89	2,750,000.00	531,648.80
Grant 023																	
Local																	
Transit Construction Link Road																	
Revenue Co Cash Match		-	-	-	-	-	-	-	28,062.87	-	-	-	-	28,062.87	-	31,451.14	3,388.27
COSA Funds		-	-	-	-	-	2,812.11	6,728.97	-	9,722.85	-	-	-	19,263.93	-	302,100.00	282,836.07
Medical Funds		-	-	-	-	-	10,089.93	-	-	-	-	-	-	10,089.93	66,355.62	76,445.55	-
TOTAL		-	-	-	-	-	12,902.04	6,728.97	28,062.87	9,722.85	-	-	-	57,416.73	66,355.62	409,996.69	286,224.34
GREYHOUND SERVICES																	
GRANT 010																	
Local																	
ICB																	
Services		2,000.00	250.00	250.00	250.00	250.00	-	500.00	250.00	250.00	-	-	-	4,000.00	-	5,000.00	1,000.00
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	71.00	221.05	104.24	317.11	151.45	126.82	132.92	-	-	-	1,124.59	-	5,000.00	3,875.41
TOTAL		2,000.00	250.00	321.00	471.05	354.24	317.11	651.45	376.82	382.92	-	-	-	5,124.59	-	10,000.00	4,875.41
GRANT 018																	
Local																	
Extended Medicaid Transportation																	
Medical Funds		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	1,313.98	-	-	-	13,940.42	-	18,000.00	4,059.58
TOTAL		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	1,313.98	-	-	-	13,940.42	-	18,000.00	4,059.58

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TX-2020-096-00 Y364 CARES ACT	Grant 800 FED	Grant Award started June 2020															
Operations	30.09.08	223,954.00	248,006.00	262,069.00	293,639.00	-	-	25,446.00	-	1,962.00	-	-	-	1,055,076.00	606,952.00	1,679,170.00	17,142.00
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	13,758.00	-	-	-	-	-	-	-	-	13,758.00	-	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	44,655.00	-	-	-	-	44,655.00	-	100,000.00	55,345.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	5,539.00	5,516.00	-	-	(5,516.00)	-	-	-	-	-	5,539.00	-	11,055.00	5,516.00
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	1,145.38	1.10	-	-	(5.32)	-	-	-	-	-	1,142.83	6.14	-	(1,148.97)
TOTAL	CFDA 20.507	251,099.64	280,792.03	291,666.38	312,914.10	-	-	19,924.68	44,655.00	1,962.00	-	-	-	1,203,013.83	712,131.14	4,238,812.00	2,326,941.00
Rural 5311	Grant 801 SAF	Period: 05/01/20 thru 12/31/2020															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	187,669.00	-	-	-	-	-	-	-	-	574,346.00	335,554.00	1,017,792.00	107,892.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	4,280.00	-	-	-	-	-	-	-	-	22,402.00	42,312.00	65,596.00	882.00
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	24,384.00	-	-	-	-	-	-	-	-	30,672.00	-	214,045.00	183,373.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	3.30	1.10	-	-	-	-	-	-	-	-	8.61	4.57	-	(13.18)
TOTAL	CFDA 20.509	143,976.92	149,915.29	160,937.30	216,334.10	-	-	-	-	-	-	-	-	671,163.61	426,543.57	1,389,466.00	291,758.82
Rural 5311	Grant 825 SAF	Period: 02/17/21 thru 12/31/2022															
Operations	30.09.08	-	-	-	-	-	-	-	-	14,856.00	-	-	-	14,856.00	-	280,000.00	265,144.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	4,994.00	-	-	-	4,994.00	-	50,000.00	45,006.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,197.00	88,197.00
Acq-Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755,685.00	755,685.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.77	-	-	-	0.77	-	-	(0.77)