



**CONCHO VALLEY TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING**

Wednesday, July 13, 2022 at 3:00 p.m.

Concho Valley Council of Governments

5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - <https://us06web.zoom.us/j/87471167512>

***Meeting ID: 874 7116 7512 *Passcode: 231843**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to three minutes per person on any agenda item.

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation & Pledge of Allegiance
3. Public Comment
4. Consider minutes from the June 8, 2022 Meeting and take appropriate action.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for May 2022.
6. Consider and take appropriate action to allow the purchase of up to 5 bus stop shelters for CVTD in an amount not to exceed \$75,000.
7. Review of the Balance Sheet and Financial Report May 2022.
8. Report from the Director of Transportation – Jeff York.
9. Adjournment

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 8th day of July 2022.

Erin M. Hernandez, Assistant Executive Director



**BOARD OF DIRECTORS MEETING MINUTES
Wednesday, June 8, 2022**

The Concho Valley Transit District Board of Directors met on Wednesday, June 8, 2022 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Steve Floyd, Chairman Tom Green County Judge
Brandon Corbin, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Deborah Horwood, Sterling City Judge
Jim O’Bryan, Reagan County Judge
Hal Spain, Coke County Judge
Delbert Roberts, Kimble County Judge
Rachel Duran, Sutton County Judge
Frank Trull, McCulloch County Judge
Karen Hesse Smith, COSA Council Member District 5
David Dillard, Concho County Judge

Members absent were:

Charlie Bradley, Schleicher County Judge
Larry Miller, COSA Council Member District 6
Harry Thomas, Vice-Chairman, COSA Council Member, District 3

BUSINESS

Chairman, Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:45 p.m.

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

There was no public comment.

APPROVAL of the Minutes

Judge David Dillard made a motion to approve the Meeting Minutes from May 11, 2022. Judge Delbert Roberts seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for May 2022. Judge David Dillard made a motion to approve the checks as presented. Judge Jim O’Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW of Balance Sheet and Finance Report

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for April 2022. There is no action to take as this is an information item only.

DIRECTOR REPORT

Jeff York, Director of Transportation, discussed the teams that aided the passengers to and from the airport. Mr. York also reported that at the CVT quarterly meeting, drivers of the quarter were recognized. Mr. York gave a status update on the maintenance facility. There is no action to take as this is an information item only.

ADJOURNMENT

There being no other items to discuss, Judge Fred Deaton made a motion to adjourn the meeting. Judge Delbert Roberts seconded the motion. Motion passed unanimously. Judge Steve Floyd adjourned the meeting at 3:30 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 13th day of July 2022.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

CVTD
Check/Voucher Register
From 5/1/2022 Through 5/31/2022

Document Number	Document Date	Name	Transaction Description	Document Am...
23683	5/3/2022	CONDLEY AND COMPANY L.L.P.	CVT: audit services rendered through 03/31/2022	16,525.90
23686	5/3/2022	ENGINE PRO MACHINE LLC	CVT: 1703 Lvl C chnge, 3 trs igntn cls sprk plgs & bll jnts	4,857.30
	5/3/2022	ENGINE PRO MACHINE LLC	CVT: 1301 engine replacement and state inspection	10,020.04
23688	5/3/2022	LYTX, INC	CVT: drive-cam & flt trckng services 03/01/2022 - 03/31/2022	2,381.21
23693	5/3/2022	TML INTERGOVERNMENTAL RISK POOL	CVT: 0401202 auto liabltly, errrs & omission, general liabltly	8,825.51
23702	5/11/2022	ENGINE PRO MACHINE LLC	CVT: 1871 lvl A oil chng, stt nspctn, rplc 4 trs, elctrl brd	4,038.14
	5/11/2022	ENGINE PRO MACHINE LLC	CVT: 1303 R&R engn, drll exhst blts, srfce 2 exhst mnflds	4,792.92
23704	5/11/2022	LYTX, INC	CVT: drive-cam & flt trckng services 04/01/2022 - 04/30/2022	2,381.21
23708	5/11/2022	WEX BANK	CVT: April fuel bill 03/24/2022 - 04/23/2022	22,002.00
23720	5/18/2022	Ready Maids	Link; janitorial April cleaning	11,666.67
Report Total				87,490.90



Memo

To: CVTD Board of Directors

From: CVTD Admin

Date: 07/13/2022

Re: Agenda Item 6

Consider and take appropriate action to allow the purchase of up to 5 bus stop shelters for CVTD, in an amount not to exceed \$75,000.

CVTD
Balance Sheet
As of 5/31/2022

	<u>Current Period Balance</u>	
Assets		
First Financial Transit District Bank Acct	941,106.35	1115
First Financial ICB Bank Acct	14,660.28	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	40,135.00	1241
TxDOT Rural	287,357.00	1242
TxDOT ED-5310-Mobility Mngt	9,734.00	1251
TXDOT ARP-2202(07)107_21	72,491.00	1267
US Dept of Commerce-EDA	108,632.80	1270
TXDOT Rural CARES ACT	1,115.00	1276
5339-D-2020-CVTD-00021	18,122.00	1278
RCTP-2020-CVTD-00016	28,230.00	1279
FTA TX-2021-073-00 ARPA	249,861.00	1280
TXDOT RPTCP 2022-CVTD-00021	3,455.00	1281
Account Receivable-AMR	15,563.70	1300
Accounts Receivable - SafeRide	27,090.30	1306
Kimble County	1,512.67	1374
West Texas Counseling and Guidance	1,530.00	1381
Christians In Action	30.00	1383
Sutton County	6,282.66	1384
Angelo State University	4,977.43	1387
CV Area Agency on Aging	4,747.50	1389
CV Foster Grandparent	178.00	1390
Accounts Receivable-General	1,710.00	1391
CV Senior Companion	126.00	1393
CV Economic Development District	479.00	1394
Bus Passes Receivable	225.00	1396
Other Assets - Project Equipment	4,038,939.03	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,598,264.83	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>13,029,804.35</u>	
Liabilities		
AP	138,445.63	2111
AP Owed to CVCOG	403,110.27	2112
Unearned Revenue- Insurance Payments	22,252.64	2915
Unearned Revenue - County Membership Dues	110,924.44	2917
Unearned Revenue-AMR	18,539.00	2919
Unearned Revenue- Bus Passes	285.00	2920
Unearned Revenue- SafeRide	<u>26,975.06</u>	2922
Total Liabilities	<u>720,532.04</u>	
Fund Balance		
Unassigned General Fund	1,093,454.20	3101
Investment - Capital Assets	11,190,302.66	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
Total Fund Balance	<u>12,293,474.99</u>	
Excess Revenue over Expenditures	<u>15,797.32</u>	
Total Liabilities and Fund Balance	<u>13,029,804.35</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 5/31/2022

Current Period Actual

Revenue		
4143	US Dept Commerce-EDA	108,632.80
4148	FTA TX-2020 CFDA 20.507	440,176.00
4150	FTA TX-2021-073-00 ARPA CFDA 20.507	249,861.00
4151	FTA TX-2021-100-00, CFDA 20.507	798,288.00
4248	TXDOT 5339-D-2020-CVTD-00021	18,122.00
4249	TXDOT RCTP-2020-CVTD-00016	22,633.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	548,910.00
4251	TXDOT ARP 2202(07)107_21 CFDA 20.509	72,491.00
4252	TXDOT RPTCP 2022-CVTD-00021 CFDA 20.505	3,455.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	73,483.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	97,906.00
4299	TXDOT Rural CARES ACT	111,371.00
4329	TXDOT State R-2020	149,625.00
4332	TXDOT State R-2021	360,340.00
4334	TXDOT State-U-2021	324,933.00
4412	Transportation Toll Credits	11,501.00
4521	Organization Program Income	8,282.00
4522	Program Income	68,579.36
4523	Local Revenue	230,399.89
4524	Greyhound Lines Pass-Thru	43,854.15
4525	Transit Charter Fees	15,398.75
4526	Building Lease	1,375.00
4712	TML Insurance Payment	26,935.67
4756	Revenue County Cash Match	225,516.54
4757	SafeRide Medical Transportation	180,174.53
4758	COSA Funds	427,003.97
4759	AMR Medical Transportation	126,298.43
4760	CVEDD Vendor Contract	160,888.00
4762	FGP Vendor Contract	1,234.00
4763	Transp Aging Vendor Cont	12,067.50
4764	SCP Vendor Contract	808.00
4916	Facility Management Allocation	152,674.34
	Total Revenue	<u>5,073,217.93</u>
Expenditures		
5110	General Wages	618,688.46
5118	General Overtime Wages	2,502.44
5119	Holiday Work Time	225.84
5150	Vacation Time Allocation	116,934.89
5151	Medicare Tax	23,006.43
5172	Workers Comp Insurance	58,574.09
5173	SUTA	2,264.09
5174	Health Insurance Benefit	387,264.47
5175	Dental Insurance Benefit	14,706.91
5176	Life Insurance Benefits	11,254.08
5177	HSA Insurance Benefit	9,475.65
5181	Retirement	195,057.71
5199	Management and Administration Indirect	154,599.19
5203	Uniforms	822.56
5204	Greyhound Pass-Thru	42,637.81
5206	HR Service Center	67,764.93
5207	Procurement Service Center	122,552.33

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 5/31/2022

	<u>Current Period Actual</u>	
5208	Information Technology Service Center	94,818.67
5210	Driver Wages	883,211.53
5217	Dispatch/Customer Service Wages	88,224.88
5218	Driver Overtime Wages	56,632.60
5219	Dispatch/Customer Service Overtime Wages	2,956.64
5222	Driver Double Time	1,521.92
5231	Audit & Legal	16,525.90
5291	Contract Services	74,209.23
5309	Travel-In Region	53.89
5310	Travel-Out of Region	3,748.80
5351	Fuel	333,182.48
5352	Lubricant, Oil, Other Fluids(except Fuel)	12,774.22
5361	Vehicle Maintenance	253,182.02
5363	Tires	33,320.63
5365	Bus Stop Maintenance	137.65
5366	Non-Vehicle Maintenance	1,403.55
5414	Shop & Yard Space	120,000.00
5431	Utilities	26,786.74
5451	Facility Maintenance	63,959.92
5452	Capital Facility Improvements	19,000.00
5510	Supplies	25,290.65
5516	Supplies - Bus/Service Vehicles	14,865.88
5520	Parts Supplies	9,848.28
5622	Computers/Software	14,091.11
5623	Capital Equipment	75,916.83
5629	Tools	5,398.38
5632	Copier	638.99
5711	Insurance	74,986.77
5712	Communications - Bus	125,546.60
5713	Cell Phones	1,550.03
5714	Internet	124.80
5721	Printing	4,066.19
5722	Ads & Promotions	61.64
5723	Publications	6,639.15
5736	Capital Construction	626,280.76
5737	Capital Construction Planning	3,001.66
5738	Capital Construction Administration	1,125.00
5753	Dues and fees	8,393.87
5754	Vehicle Registration	282.19
5762	Postage/freight	814.31
5791	Other	7,961.41
5792	Coffee Expense	667.73
5793	Physicals	1,555.00
5796	Safety	11,489.95
5810	Multi-Modal Supplies	14,119.92
5811	Multi-Modal Insurance	9,829.31
5814	Multi-Modal Internet	10,913.81
5831	Multi-Modal Utilities	17,351.21
5851	Multi-Modal Building Maintenance	53,506.82
5861	Multi-Modal Communications	4,616.31
5870	Shop Christoval Rd Supplies	15.96
5876	Shop Christoval Rd Utilities	495.84

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 5/31/2022

		<u>Current Period Actual</u>
5880	Shop Christoval Rd Maintenance	490.10
6999	Transportation Toll Credits	<u>11,501.00</u>
	Total Expenditures	<u>5,057,420.61</u>
	Excess Revenue over Expenditures	<u><u>15,797.32</u></u>

CVTD
Expenditure Journal
From 9/1/2021 Through 5/31/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	65,008.92	0.00	65,008.92
013	TML Insurance Repairs	4,917.00	16,127.00	21,044.00
018	Extended Medical Transp Program	24,781.59	0.00	24,781.59
019	Grant 019, Link Road Facility Operations	1,983.95	4,831.28	6,815.23
020	Grant 020, US Dept Commerce Facility	0.00	135,791.00	135,791.00
021	Grant 021, 911 Agreement Link Road	108,800.00	0.00	108,800.00
023	Grant 023, Transit Construction Link Road	(82,335.20)	530,582.06	448,246.86
813	Grant 813, CVTD Urban FY 20-21	(9,879.26)	13,263.91	3,384.65
814	Grant 814, CVTD Rural FY 20-21	(7,650.20)	8,889.36	1,239.16
816	Grant 816, 5339-D-2020-CVTD-00021	3,624.00	18,122.00	21,746.00
817	Grant 817, RCTP-2020-CVTD-00016	19,608.23	3,024.67	22,632.90
823	Grant 823, Mobility Urban 5310-2019-074	9,898.53	0.00	9,898.53
824	Grant 824, Mobility Rural 5310-2019-074	1,066.96	0.00	1,066.96
825	CVTD Rural CARES 2021-00026	3,573.10	107,804.20	111,377.30
L01	Program L01, Link Road Facility Feb to Sept 2022	54,275.73	98,398.61	152,674.34
M01	Grant M01, Mobility Urban 5310-2021-0027	53,151.75	4,770.00	57,921.75
M02	Grant M02, Mobility Rural 5310-2021-0027	31,513.66	4,770.00	36,283.66
P01	Grant P01, RPTCP 2022-CVTD-00021	3,455.85	0.00	3,455.85
R01	Grant R01, CVTD Rural FY 21-22	948,689.15	320,486.22	1,269,175.37
R02	Grant R02, ARP 2202(07)107_21	30,643.08	41,850.06	72,493.14
U01	Grant U01, CVTD Urban FY 21-22	1,573,168.95	660,552.67	2,233,721.62
U02	Grant U02, FTA TX-2021-073-00 ARPA	<u>200,236.89</u>	<u>49,624.89</u>	<u>249,861.78</u>
	Report Total	<u>3,038,532.68</u>	<u>2,018,887.93</u>	<u>5,057,420.61</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Bank Balance	942,543.57
Less Outstanding Checks/Vouchers	1,437.22
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	941,106.35
Balance Per Books	<u>941,106.35</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 2022
Reconciliation Date: 5/31/2022
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23459	12/14/2021	System Generated Check/Voucher	394.78	DOUCET PLUMBING, INC.
23486	1/20/2022	System Generated Check/Voucher	139.32	Alpha Batteries Plus, LLC
23724	5/24/2022	System Generated Check/Voucher	245.33	ATMOS ENERGY
23730	5/24/2022	System Generated Check/Voucher	588.00	HUFFMAN HEATING & AIR CONDITIONING
23731	5/24/2022	System Generated Check/Voucher	69.79	O'REILLY'S AUTO PARTS, INC.
Outstanding Checks/Vouchers			<u>1,437.22</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23657	4/19/2022	System Generated Check/Voucher	20.00	SOUTHERN TIRE MART
23664	4/26/2022	System Generated Check/Voucher	231.30	Amazon Capital Services, Inc.
23665	4/26/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23666	4/26/2022	System Generated Check/Voucher	137.60	CINTAS
23668	4/26/2022	System Generated Check/Voucher	1,236.00	CONSTANCIO TIRE AND FLEET
23669	4/26/2022	System Generated Check/Voucher	66.00	CTWP
23670	4/26/2022	System Generated Check/Voucher	340.00	DOUCET PLUMBING, INC.
23671	4/26/2022	System Generated Check/Voucher	9,161.06	ENGINE PRO MACHINE LLC
23673	4/26/2022	System Generated Check/Voucher	562.50	MELODY'S SOUTHWEST CONSORTIUM
23674	4/26/2022	System Generated Check/Voucher	195.37	O'REILLY'S AUTO PARTS, INC.
23675	4/26/2022	System Generated Check/Voucher	288.56	REPUBLIC SERVICES #691
23676	4/26/2022	System Generated Check/Voucher	710.20	Transcend Blinds and Shutters, LLC
23677	4/26/2022	System Generated Check/Voucher	124.04	Unifirst Holding Inc
23679	4/26/2022	System Generated Check/Voucher	90.00	WEST TEXAS REHABILITATION CENTER
23680	5/3/2022	System Generated Check/Voucher	50.00	ANGELO AUTO GLASS
23681	5/3/2022	System Generated Check/Voucher	1,280.65	AT&T MOBILITY
23682	5/3/2022	System Generated Check/Voucher	227.00	AUTOMATIC FIRE PROTECTION, INC.
23683	5/3/2022	System Generated Check/Voucher	16,525.90	CONDLEY AND COMPANY L.L.P.
23684	5/3/2022	System Generated Check/Voucher	3,395.00	CONSTANCIO TIRE AND FLEET
23685	5/3/2022	System Generated Check/Voucher	3,139.98	ENER-TEL SERVICES INC
23686	5/3/2022	System Generated Check/Voucher	19,509.84	ENGINE PRO MACHINE LLC
23687	5/3/2022	System Generated Check/Voucher	1,696.20	G&G AUTOMOTIVE
23688	5/3/2022	System Generated Check/Voucher	2,381.21	LYTX, INC
23689	5/3/2022	System Generated Check/Voucher	182.48	Napa Auto Parts
23690	5/3/2022	System Generated Check/Voucher	57.02	O'REILLY'S AUTO PARTS, INC.
23691	5/3/2022	System Generated Check/Voucher	144.35	Premier Fire and Safety

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23692	5/3/2022	System Generated Check/Voucher	293.72	SOUTHERN TIRE MART
23693	5/3/2022	System Generated Check/Voucher	8,825.51	TML INTERGOVERNMENTAL RISK POOL
23694	5/3/2022	System Generated Check/Voucher	586.63	TXU ENERGY RETAILS COMPANY LLC
23695	5/3/2022	System Generated Check/Voucher	214.16	TXU ENERGY RETAILS COMPANY LLC
23696	5/11/2022	System Generated Check/Voucher	87.05	Amazon Capital Services, Inc.
23697	5/11/2022	System Generated Check/Voucher	306.99	ANGELO AUTO GLASS
23698	5/11/2022	System Generated Check/Voucher	746.80	BRUCKNER TRUCK SERVICE
23699	5/11/2022	System Generated Check/Voucher	206.40	CINTAS
23700	5/11/2022	System Generated Check/Voucher	635.00	CONSTANCIO TIRE AND FLEET
23702	5/11/2022	System Generated Check/Voucher	15,854.21	ENGINE PRO MACHINE LLC
23703	5/11/2022	System Generated Check/Voucher	561.31	FLORES TIRE & AUTO
23704	5/11/2022	System Generated Check/Voucher	2,381.21	LYTX, INC
23705	5/11/2022	System Generated Check/Voucher	543.75	MELODY'S SOUTHWEST CONSORTIUM
23706	5/11/2022	System Generated Check/Voucher	692.33	Q's PRINTING & DESIGN, INC.
23707	5/11/2022	System Generated Check/Voucher	112.00	SAV-A-LIFE SKILLS
23708	5/11/2022	System Generated Check/Voucher	22,002.00	WEX BANK
23709	5/11/2022	System Generated Check/Voucher	37.36	THE UPS STORE
23710	5/18/2022	System Generated Check/Voucher	620.75	Amazon Capital Services, Inc.
23711	5/18/2022	System Generated Check/Voucher	279.54	ATMOS ENERGY
23712	5/18/2022	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
23713	5/18/2022	System Generated Check/Voucher	1,094.39	BRUCKNER TRUCK SERVICE
23714	5/18/2022	System Generated Check/Voucher	179.80	Longhorn Office Products DBA Concho Business Solutions
23715	5/18/2022	System Generated Check/Voucher	2,065.00	CONSTANCIO TIRE AND FLEET
23716	5/18/2022	System Generated Check/Voucher	620.43	ENGINE PRO MACHINE LLC
23717	5/18/2022	System Generated Check/Voucher	223.84	HOUSE OF CHEMICALS

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23718	5/18/2022	System Generated Check/Voucher	1,495.32	INTREPID ELECTRIC, INC
23719	5/18/2022	System Generated Check/Voucher	180.76	O'REILLY'S AUTO PARTS, INC.
23720	5/18/2022	System Generated Check/Voucher	11,666.67	Ready Maids
23721	5/18/2022	System Generated Check/Voucher	125.19	Unifirst Holding Inc
23722	5/18/2022	System Generated Check/Voucher	3,543.52	Vehicle Accessories and Supply Inc.
23723	5/24/2022	System Generated Check/Voucher	1,280.55	AT&T MOBILITY
23725	5/24/2022	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
23726	5/24/2022	System Generated Check/Voucher	55.00	BUG EXPRESS
23727	5/24/2022	System Generated Check/Voucher	2,110.00	CONSTANCIO TIRE AND FLEET
23728	5/24/2022	System Generated Check/Voucher	717.96	FLORES TIRE & AUTO
23729	5/24/2022	System Generated Check/Voucher	556.29	G&G AUTOMOTIVE
23732	5/24/2022	System Generated Check/Voucher	357.20	SUPERIOR SERVICES
23733	5/24/2022	System Generated Check/Voucher	1,420.35	WEST TEXAS FIRE EXTINGUISHER INC
23734	5/24/2022	System Generated Check/Voucher	270.00	WEST TEXAS REHABILITATION CENTER
Cleared Checks/Vouchers			145,046.25	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321316	5/2/2022	FTA doc 2699135467	141,067.00	
CRT12321324	5/2/2022	Bus Fares 5/2/2022	529.47	
CRT12321320	5/3/2022	Safe Ride	5,008.85	
CRT12321321	5/3/2022	AMR EMSC 050222	1,418.15	
CRT12321322	5/3/2022	Token Transit	171.00	
CRT12321325	5/3/2022	Bus Fares 5/3/2022	412.63	
CRT12321329	5/4/2022	Bus Fares 5/4/2022	247.78	
CRT12321328	5/5/2022	AMR EMSC 050422	4,215.45	
CRT12321330	5/5/2022	Bus Fares 5/5/2022	411.02	
CRT12321331	5/5/2022	Greyhound deposits 5/5/2022	132.00	
CRT12321337	5/6/2022	Deposit May 6 2022	25,451.80	
CRT12321339	5/6/2022	Bus Fares 5/6/2022	354.69	
CRT12321342	5/9/2022	Bus Fares 5/09/2022	412.62	
CRT12321343	5/10/2022	Token Transit	242.00	
CRT12321344	5/10/2022	AMR EMSC 050922	2,003.40	
CRT12321349	5/10/2022	Bus Fares 5/10/2022	288.80	
CRT12321351	5/10/2022	West Texas Counseling & Guidance ck 014658	850.00	
CRT12321355	5/11/2022	State Comptroller payment 2547984	1,747.00	
CRT12321356	5/11/2022	State Comptroller payment 2547983	9,816.00	
CRT12321360	5/11/2022	Bus Fares 5/11/2022	379.78	
CRT12321357	5/12/2022	State Comptroller payment 2556062	3,608.00	
CRT12321358	5/12/2022	AMR EMSC 051122	4,478.85	
CRT12321364	5/12/2022	Bus Fares 5/12/2022	330.10	
CRT12321366	5/13/2022	Deposit May 13 2022	17,333.30	
CRT12321369	5/13/2022	Bus Fares 5/13/2022	439.31	
CRT12321365	5/16/2022	Safe Ride	9,687.01	
CRT12321374	5/16/2022	Bus Fares 5/16/2022	391.55	
CRT12321378	5/17/2022	ASU Ram Tram	7,874.74	
CRT12321379	5/17/2022	AMR EMSC 051622	1,850.65	
CRT12321380	5/17/2022	Token Transit	212.00	
CRT12321383	5/17/2022	Bus Fares 5/17/2022	383.56	
CRT12321386	5/18/2022	Bus Fares 5/18/2022	204.05	
CRT12321385	5/19/2022	AMR EMSC 051822	2,086.10	
CRT12321398	5/19/2022	Bus Fares 5/19/2022	310.89	
CRT12321401	5/19/2022	Catholic Outreach Passes	275.00	
CRT12321402	5/19/2022	D Ballard Charter	375.00	
CRT12321390	5/20/2022	State Comptroller payment 3189347	86,881.00	
CRT12321391	5/20/2022	State Comptroller payment 3189346	99,630.00	
CRT12321392	5/20/2022	Safe Ride	11,494.97	
CRT12321405	5/20/2022	Deposit May 20 2022	56,607.30	
CRT12321406	5/20/2022	Bus Fares 5/20/2022	471.45	
CRT12321388	5/23/2022	State Comptroller payment 3202406	43,567.00	
CRT12321389	5/23/2022	State Comptroller payment 3202405	54,262.00	
CRT12321414	5/23/2022	Bus Fares 5/23/2022	321.45	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation May 2022

Reconciliation Date: 5/31/2022

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321408	5/24/2022	AMR EMSC 052322	1,586.35	
CRT12321409	5/24/2022	Token Transit	180.00	
CRT12321410	5/24/2022	FTA ACH	158,543.00	
CRT12321418	5/24/2022	Bus Fares 5/24/2022	308.45	
CRT12321424	5/25/2022	Bus Fares 5/25/2022	237.83	
CRT12321422	5/26/2022	AMR EMSC 052522	4,868.55	
CRT12321427	5/26/2022	Bus Fares 5/26/2022	574.28	
CRT12321429	5/26/2022	All Veterans Council Memorial Golf Tourn. Charter	250.00	
CRT12321434	5/27/2022	Deposit May 27 2022	4,072.50	
CRT12321440	5/27/2022	Bus Fares 5/27/2022	152.80	
CRT12321431	5/31/2022	State Comptroller payment 3251278	8,692.00	
CRT12321432	5/31/2022	FTA Payment	8,297.00	
CRT12321433	5/31/2022	Token Transit	72.00	
CRT12321444	5/31/2022	Deposit May 31 2022	90.00	
CRT12321445	5/31/2022	Bus Fares 5/31/2022	<u>161.82</u>	
Cleared Deposits			<u>786,321.30</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12321302	5/3/2022	Bank adjustment for Bus Fare deposit	(0.50)
JVT12321304	5/4/2022	Bank adjustment for Bus Fare deposit	(0.25)
JVT12321310	5/5/2022	Bank adjustment for Bus Fare deposit	(0.10)
JVT12321354	5/5/2022	Correct CRT12321331	(132.00)
JVT12321327	5/6/2022	Bank adjustment for Bus Fare deposit	(0.10)
JVT12321381	5/17/2022	Bank adjustment for Bus Fare deposit	(0.03)
JVT12321380	5/18/2022	Record funds transferred to CVCOG	(326,997.35)
JVT12321399	5/24/2022	Bank adjustment for Bus Fare deposit	(0.30)
Cleared Other Cash Items			<u>(327,130.63)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Bank Balance	14,660.28
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	14,660.28
Balance Per Books	<u>14,660.28</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321326	5/3/2022	Greyhound deposits 5/3/2022	258.00	
CRT12321340	5/6/2022	Greyhound deposits 5/6/2022	445.00	
CRT12321341	5/9/2022	Greyhound deposits 5/09/2022	393.00	
CRT12321350	5/10/2022	Greyhound deposit 5/10/2022	169.00	
CRT12321361	5/11/2022	Greyhound deposits 5/11/2022	296.60	
CRT12321362	5/13/2022	Greyhound Service Fee Income	694.27	
CRT12321370	5/13/2022	Greyhound deposits 5/13/2022	352.00	
CRT12321375	5/16/2022	Greyhound deposits 5/16/2022	868.00	
CRT12321384	5/17/2022	Greyhound deposits 5/17/2022	179.00	
CRT12321387	5/18/2022	Greyhound deposits 5/18/2022	820.10	
CRT12321400	5/19/2022	Greyhound deposits 5/19/2022	368.00	
CRT12321407	5/20/2022	Greyhound deposits 5/20/2022	549.00	
CRT12321415	5/23/2022	Greyhound deposits 5/23/2022	389.00	
CRT12321419	5/24/2022	Greyhound deposit 5/24/2022	423.00	
CRT12321426	5/25/2022	Greyhound deposits 5/25/2022	405.90	
CRT12321428	5/26/2022	Greyhound deposits 5/26/2022	168.00	
CRT12321446	5/31/2022	Greyhound deposits 5/31/2022	538.00	
Cleared Deposits			7,315.87	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation May 2022
Reconciliation Date: 5/31/2022
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43881041	5/4/2022	Record Greyhound ACH for the week of 04/22 - 04/30/22 conf#42411 paid date 05/04/22	(1,101.40)
JVT12321354	5/5/2022	Correct CRT12321331	132.00
JVT43881049	5/17/2022	Record Greyhound ACH for the week of 05/01 - 05/07/22 conf# 73597 paid date 05-17-22	(1,156.00)
JVT43881052	5/20/2022	Record Greyhound ACH for the week of 05/08 - 05/14/22 conf# 02202 paid date 05-20-22	(1,747.60)
JVT43881059	5/26/2022	Record Greyhound ACH for the week of 05/15 - 05/21/22 conf#63276 paid date 05-26-22	(2,305.05)
Cleared Other Cash Items			<hr/> <hr/> (6,178.05)

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Petty Cash
Account 1198

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

*Funds for petty cash account is to remain at \$150 at all times
(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 31, 2022

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record FTA 2021-100 May-22	25,572.00	JVT43881095	Pd 7/6/22	CRT12321557
	-			
	-			
	-			
FTA 2021-100-01 Y446	<u>25,572.00</u>			
Record U-State Apr-22 Billing	7,666.00	JVT43102623	Pd 6/13/22	CRT12321480
Record U-State May-22 Billing, submitted 7/4/2022	6,897.00	JVT43881099		
Total Urban State-2021-00082	<u>14,563.00</u>			
Total	<u><u>40,135.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2022

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
5311-2021 Rural Mar-22	55,830.00	JVT43102571	Pd 6/21/22	CRT12321507
5311-2021-00021 Apr-22, submitted 5/23/22	76,712.00	JVT43102624		RFR PTC Review Required
Accrue 5311-2021-00021 May-22	32,942.00	JVT43881107		pending Apr-22 review
Total State Federal - 5311-2021-CVTD-00021	165,484.00			
R-State 2021 Mar-22	42,485.00	JVT43102573	Pd 6/21/22	CRT12321508
R-State 2021 Apr-22, submitted 5/23/22	61,408.00	JVT43102625		RFR PTC Review Required
Accrue R-State 2021 May-22	17,980.00	JVT43881108		pending Apr-22 review
Total Rural State-2021-CVTD-00081	121,873.00			
Total	287,357.00			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount
Record May-22 U-Billing, submitted 6/24/22	9,037.00 JVT43102661
Record May-22 R-Billing, submitted 6/24/22	697.00 JVT43102661

Total 5310-2021-CVTD-00027 9,734.00

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable, TXDOT 5311 ARP
Account 1267

Description	Amount			
Record Feb-22 Billing	11,925.00	JVT43102515	Pd 6/14/22	CRT12321491
Record Mar-22 Billing	48,655.00	JVT43102559	Pd 6/14/22	CRT12321490
Record Apr-22 Billing, submitted 5/23/22	9,741.00	JVT43102626	RFR PTC Review Required	
Record May-22 Billing, submitted 7/5/22	2,170.00	JVT43881105	RFR PTC Review Required	

Total 5311-2021-CVTD-00079 ARP 72,491.00

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable, EDA-US Dept Commerce
Account 1270

Description	Amount
Record EDA Billing 6	108,632.80 JV12283516
Total	<u>108,632.80</u>

Note: Waiting on final construction check list, should be July 2022

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

Description	Amount		
Record Apr-22 Billing	612.00	JVT43102614	Pd 6/3/22 CRT12321452
Record May-22 Billing, submitted 6/24/2022	503.00	JVT43102660	RFR Payment Processing
Total State Federal 5311-2021-CVTD-00026 CARES	<u>1,115.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable, TXDOT 5339-D-CVTD-00021
Account 1278

Description	Amount
Record May-22 Billing, submitted 7/4/2022	18,122.00 JV43881101
	-
	-
	-
	-
5339-D-2020-CVTD-00021	<u>18,122.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable, TXDOT Regional Planning
Account 1279

Description	Amount
Record Aug-21 Billing, submitted 9/21/2022	3,249.00 JV43102223
Record RCTP Billing Sept-21, submitted 11/2/2021	2,958.00 JV43031136
Final billing, submitted 7/4/2022	22,023.00 JV43102582
	-
RCTP-2020-00016	<u>28,230.00</u>

NOTE: bill when the deliverables are met, see PGA.

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable, FTA Urban ARP
Account 1280

Description	Amount			
Record Billing May-22, submitted 7/5/2022	249,861.00	JVT43881104	PD 7//22	CRT12321556
	-			
	-			
FTA TX-2021-073-00	<u>249,861.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount
Accrue Billing Apr-21, submitted 6/2/2022	1,048.00 JVT43031239
Record Billing May-22, submitted 7/5/2022	2,407.00 JVT43881098
	-
	-
RCTP-2022-CVTD-00021	<u>3,455.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Inv #04302022	20.00	Paid: \$1108.70 5/10, \$4,478.85 5/12, \$425.50 5/17
Record AMR Inv #05142022	80.00	Paid \$20.00 5/10; \$1129.45 5/24; \$4868.55 5/26
Record AMR Inv #05212022	6,619.55	Paid in full Jun-22
Record AMR Inv #05312022	8,844.15	Paid in full Jun-22

Total 15,563.70

Notes: contacting AMR regarding Oct-Dec-21 outstanding payments 5-3-22

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2022

Accounts Receivable Saferide Medical Transportation
 Account 1306

Description	Amount	
Record SAFERIDE Inv 09-24-21 additional billing	0.37	Paid 63.33 on 1/21/22
Record SAFERIDE Inv 03312022	-	Paid: \$5008.85 5/3/22
Record SAFERIDE Inv 04092022	-	Paid \$2.80 on 4/15/22, \$5,495.97 5/13
Record SAFERIDE Inv 04162022	-	Paid: \$4,191.04 5/13, \$1,304.57 5/20
Record SAFERIDE Inv 04232022	-	Paid: \$4,890.24 on 5/20/22
Record SAFERIDE Inv 04302022	114.87	Paid: \$5,300.16 on 5/20/22, paid 114.87 on 6/2/22
Record SAFERIDE Inv 05072022	5,120.81	Paid 5095.62 on 6/2/22
Record SAFERIDE Inv 05142022	6,720.33	
Record SAFERIDE Inv 05212022	5,616.49	
Record SAFERIDE Inv 05312022	9,517.43	
Total	<u>27,090.30</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Kimble County
Account 1374

Description	Amount
Record Monthly Membership May-22	1,512.67 JVT43881033
	-
Total	<u>1,512.67</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Record inv WTCG Mar-22	350.00	JVT43102549		
Record Inv WTCG May-22	1,150.00	JVT43102633	Pd 6/17/22	CRT12321510
Bus Pass Inv May 5 2022-WTCG	30.00	JVT43102595		
Total	<u>1,530.00</u>			

Note:

Sent follow up email for March invoice

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Christians in Action
Account 1383

Description	Amount			
Record Inv May 31 2021-CIA	30.00	JVT43102635	Pd 6/24/22	CRT12321528

Total	<u>30.00</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Sutton County
Account 1384

Description	Amount
Record Monthly Membership Feb-22	3,141.33
Record Monthly Membership May-22	3,141.33 JV43881038
Total	<u>6,282.66</u>

Notes:

Email to Judge Duran on outstanding Feb invoice sent.

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Angelo State University
Account 1387

Description	Amount		
RAM TRAM May-22	4,977.43	JVT43102637	pd 6/14/2022
Total	<u>4,977.43</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Area Agency on Aging
Account 1389

Description	Amount			
AAA Urban trips Billing Apr-22	2,175.00	JVT43102596	Pd 6/3/22	CRT12321458
AAA Urban trips Billing May-22	2,572.50	JVT43102630	Pd 6/17/22	CRT12321510

Total 4,747.50

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

CV Foster Grandparent
Account 1390

Description	Amount			
Record invoice May-22 FGP	178.00	JVT43102631	paid 6/24/22	CRT12321528
	-			
Total	<u>178.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Accounts Receivable-General
Account 1391

Description	Amount				
BGCSA Apr-22	900.00	JVT43102588	Pd 6/3/22	CRT12321458	
BGCSA May-22	810.00	JVT43102634	Pd 6/17/22	CRT12321510	
Total	<u>1,710.00</u>				

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing May-22	126.00	JVT43102632	Paid 6/27/22	CRT12321528
Total	<u>126.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

CV Economic Development
Account 1394

Description	Amount			
Record 5310 Rural Billing Apr-22	333.00	JVT43102592	pd 6/17/22	CRT12321510
Record 5310 Rural Billing May-22	148.00	JVT43102653	pd 6/24/22	CRT12321528
5310-U - Correct overbilling for Feb-22	(2.00)	JVT43102657		
Total	<u>479.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Bus Passes Receivable
Account 1396

Description	Amount			
May 5 2022-ADACCV	45.00	JVT43102598	pd 6/8/22	CRT12321473
May 23 2022-MHMR	150.00	JVT43102621	pd 6/17/22	CRT12321510
May 26 2022-RES	30.00	JVT43102636		
Total	<u>225.00</u>			

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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
HOME MOTORS, INC.	5/23/2022	0001742	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	155.00
CONSTANCIO TIRE AND FLEET	5/10/2022	047652	35.00	0.00	0.00	0.00	0.00	35.00
	5/11/2022	047660	235.00	0.00	0.00	0.00	0.00	235.00
	5/13/2022	047677	235.00	0.00	0.00	0.00	0.00	235.00
	5/17/2022	047688	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			540.00	0.00	0.00	0.00	0.00	540.00
SAV-A-LIFE SKILLS	5/3/2022	050322	56.00	0.00	0.00	0.00	0.00	56.00
	5/9/2022	050922	168.00	0.00	0.00	0.00	0.00	168.00
	5/10/2022	051022	56.00	0.00	0.00	0.00	0.00	56.00
Total SAV-A-LIFE SKILLS			280.00	0.00	0.00	0.00	0.00	280.00
TXU ENERGY RETAILS COMPANY LLC	5/14/2022	054028374224	277.74	0.00	0.00	0.00	0.00	277.74
	5/13/2022	055202882055	841.05	0.00	0.00	0.00	0.00	841.05
Total TXU ENERGY RETAILS COMPANY LLC			1,118.79	0.00	0.00	0.00	0.00	1,118.79

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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
Advanced Electrical Solutions	4/15/2022	0848311	848.50	0.00	0.00	0.00	0.00	848.50
Total Advanced Electrical Solutions			848.50	0.00	0.00	0.00	0.00	848.50
HOUSE OF CHEMICALS	5/4/2022	1003633	297.64	0.00	0.00	0.00	0.00	297.64
Total HOUSE OF CHEMICALS			297.64	0.00	0.00	0.00	0.00	297.64
CONSTANCIO TIRE AND FLEET	4/12/2022	107333	235.00	0.00	0.00	0.00	0.00	235.00
	4/15/2022	107347	235.00	0.00	0.00	0.00	0.00	235.00
Total CONSTANCIO TIRE AND FLEET			470.00	0.00	0.00	0.00	0.00	470.00
ANGELO TIRE AND ALIGNMENT LLC	3/25/2022	123651	79.95	0.00	0.00	0.00	0.00	79.95
Total ANGELO TIRE AND ALIGNMENT LLC			79.95	0.00	0.00	0.00	0.00	79.95
CTWP	5/9/2022	1360785	66.00	0.00	0.00	0.00	0.00	66.00
Total CTWP			66.00	0.00	0.00	0.00	0.00	66.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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
TML INTERGOVER... RISK POOL	5/1/2022	1479 05012022	8,825.51	0.00	0.00	0.00	0.00	8,825.51
Total TML INTERGOVER... RISK POOL			8,825.51	0.00	0.00	0.00	0.00	8,825.51
ENGINE PRO MACHINE LLC	4/12/2022	16596	2,233.30	0.00	0.00	0.00	0.00	2,233.30
	4/15/2022	16600	980.58	0.00	0.00	0.00	0.00	980.58
	4/20/2022	16605	796.00	0.00	0.00	0.00	0.00	796.00
	4/27/2022	16625	3,044.03	0.00	0.00	0.00	0.00	3,044.03
	4/28/2022	16626	2,161.42	0.00	0.00	0.00	0.00	2,161.42
	5/3/2022	16635	366.84	0.00	0.00	0.00	0.00	366.84
	5/3/2022	16637	796.00	0.00	0.00	0.00	0.00	796.00
	5/5/2022	16644	325.00	0.00	0.00	0.00	0.00	325.00
	5/6/2022	16648	1,125.00	0.00	0.00	0.00	0.00	1,125.00
	5/10/2022	16655	7.00	0.00	0.00	0.00	0.00	7.00
	5/13/2022	16674	4,344.87	0.00	0.00	0.00	0.00	4,344.87
	5/13/2022	16675	1,854.65	0.00	0.00	0.00	0.00	1,854.65
	5/18/2022	16683	520.00	0.00	0.00	0.00	0.00	520.00
	5/20/2022	16686	704.18	0.00	0.00	0.00	0.00	704.18
	5/6/2022	16689	1,728.05	0.00	0.00	0.00	0.00	1,728.05
	5/27/2022	16705	980.58	0.00	0.00	0.00	0.00	980.58
Total ENGINE PRO MACHINE LLC			21,967.50	0.00	0.00	0.00	0.00	21,967.50
FLORES TIRE & AUTO	3/15/2022	18507	182.48	0.00	0.00	0.00	0.00	182.48
Total FLORES TIRE & AUTO			182.48	0.00	0.00	0.00	0.00	182.48
Amazon Capital Services, Inc.	5/1/2022	1TTK-J4JY-K...	295.02	0.00	0.00	0.00	0.00	295.02

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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 Amazon Capital Services, Inc.			295.02	0.00	0.00	0.00	0.00	295.02
Stand by Power Support Systems	3/23/2022	202202079	757.25	0.00	0.00	0.00	0.00	757.25
Total Stand by Power Support Systems			757.25	0.00	0.00	0.00	0.00	757.25
MELODY'S SOUTHWEST CONSORTIUM	4/30/2022	206529	240.00	0.00	0.00	0.00	0.00	240.00
Total MELODY'S SOUTHWEST CONSORTIUM			240.00	0.00	0.00	0.00	0.00	240.00
DOUCET PLUMBING, INC.	5/16/2022	22-261288	1,231.10	0.00	0.00	0.00	0.00	1,231.10
Total DOUCET PLUMBING, INC.			1,231.10	0.00	0.00	0.00	0.00	1,231.10
4imprint, Inc.	5/11/2022	22898075	711.13	0.00	0.00	0.00	0.00	711.13
Total 4imprint, Inc.			711.13	0.00	0.00	0.00	0.00	711.13
Imperial Electrical Contracting LLC	2/24/2022	230537	292.53	0.00	0.00	0.00	0.00	292.53

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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 Imperial Electrical Contracting LLC			292.53	0.00	0.00	0.00	0.00	292.53
Huitt-Zollars, Inc	5/23/2022	3153790101	18,122.00	0.00	0.00	0.00	0.00	18,122.00
Total Huitt-Zollars, Inc			18,122.00	0.00	0.00	0.00	0.00	18,122.00
Napa Auto Parts	5/13/2022	3587-337587	61.99	0.00	0.00	0.00	0.00	61.99
Total Napa Auto Parts			61.99	0.00	0.00	0.00	0.00	61.99
BUG EXPRESS	5/4/2022	38734	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
ATMOS ENERGY	6/3/2022	4044369733 05-22	170.72	0.00	0.00	0.00	0.00	170.72
Total ATMOS ENERGY			170.72	0.00	0.00	0.00	0.00	170.72
CINTAS	5/9/2022	4118761944	68.80	0.00	0.00	0.00	0.00	68.80
	5/16/2022	4119483749	48.80	0.00	0.00	0.00	0.00	48.80
	5/23/2022	4120133587	68.80	0.00	0.00	0.00	0.00	68.80
	5/31/2022	4120849382	68.80	0.00	0.00	0.00	0.00	68.80
Total CINTAS			255.20	0.00	0.00	0.00	0.00	255.20
Ready Maids	5/30/2022	414	11,666.67	0.00	0.00	0.00	0.00	11,666.67
Total Ready Maids			11,666.67	0.00	0.00	0.00	0.00	11,666.67

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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
CONSTANCIO TIRE AND FLEET	5/4/2022	428971	235.00	0.00	0.00	0.00	0.00	235.00
	5/4/2022	428974	235.00	0.00	0.00	0.00	0.00	235.00
	5/9/2022	428992	35.00	0.00	0.00	0.00	0.00	35.00
	5/17/2022	47691	35.00	0.00	0.00	0.00	0.00	35.00
	4/21/2022	528072	235.00	0.00	0.00	0.00	0.00	235.00
Total CONSTANCIO TIRE AND FLEET			775.00	0.00	0.00	0.00	0.00	775.00
LYTX, INC	5/1/2022	5487092	2,381.21	0.00	0.00	0.00	0.00	2,381.21
Total LYTX, INC			2,381.21	0.00	0.00	0.00	0.00	2,381.21
City of San Angelo-Transit	4/30/2022	57942	30,130.50	0.00	0.00	0.00	0.00	30,130.50
Total City of San Angelo-Transit			30,130.50	0.00	0.00	0.00	0.00	30,130.50
O'REILLY'S AUTO PARTS, INC.	5/3/2022	6032-160108	236.55	0.00	0.00	0.00	0.00	236.55
	5/3/2022	6032-160120	(35.00)	0.00	0.00	0.00	0.00	(35.00)
	5/5/2022	6032-160350	68.21	0.00	0.00	0.00	0.00	68.21
	5/6/2022	6032-160466	34.74	0.00	0.00	0.00	0.00	34.74
	5/9/2022	6032-160723	9.99	0.00	0.00	0.00	0.00	9.99
	5/11/2022	6032-160957	19.07	0.00	0.00	0.00	0.00	19.07
	5/11/2022	6032-160973	36.99	0.00	0.00	0.00	0.00	36.99
	5/13/2022	6032-161229	65.90	0.00	0.00	0.00	0.00	65.90
	5/17/2022	6032-161662	91.95	0.00	0.00	0.00	0.00	91.95
	5/19/2022	6032-161930	307.82	0.00	0.00	0.00	0.00	307.82
	5/24/2022	6032-162346	89.94	0.00	0.00	0.00	0.00	89.94
5/31/2022	6032-163122	13.68	0.00	0.00	0.00	0.00	13.68	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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 O'REILLY'S AUTO PARTS, INC.			939.84	0.00	0.00	0.00	0.00	939.84
G&G AUTOMOTIVE	4/21/2022	64073	245.26	0.00	0.00	0.00	0.00	245.26
	5/4/2022	64074	137.24	0.00	0.00	0.00	0.00	137.24
	4/27/2022	64086	1,155.51	0.00	0.00	0.00	0.00	1,155.51
	4/27/2022	64129	188.24	0.00	0.00	0.00	0.00	188.24
	4/28/2022	64139	245.26	0.00	0.00	0.00	0.00	245.26
	5/3/2022	64171	245.26	0.00	0.00	0.00	0.00	245.26
	5/5/2022	64188	706.93	0.00	0.00	0.00	0.00	706.93
	5/13/2022	64198	1,412.33	0.00	0.00	0.00	0.00	1,412.33
	5/11/2022	64202	993.71	0.00	0.00	0.00	0.00	993.71
	5/16/2022	64267	610.48	0.00	0.00	0.00	0.00	610.48
	5/20/2022	64321	1,120.97	0.00	0.00	0.00	0.00	1,120.97
	5/23/2022	64334	963.96	0.00	0.00	0.00	0.00	963.96
Total G&G AUTOMOTIVE			8,025.15	0.00	0.00	0.00	0.00	8,025.15
HOME MOTORS, INC.	4/7/2022	708	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	155.00
CONSTANCIO TIRE AND FLEET	3/23/2022	783462	200.00	0.00	0.00	0.00	0.00	200.00
Total CONSTANCIO TIRE AND FLEET			200.00	0.00	0.00	0.00	0.00	200.00
WEX BANK	5/23/2022	80957731	21,990.71	0.00	0.00	0.00	0.00	21,990.71

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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 WEX BANK			21,990.71	0.00	0.00	0.00	0.00	21,990.71
AUTOMATIC FIRE PROTECTION, INC.	5/24/2022	81290522	50.00	0.00	0.00	0.00	0.00	50.00
	5/24/2022	81310522	50.00	0.00	0.00	0.00	0.00	50.00
	5/24/2022	81320522	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00
Unifirst Holding Inc	5/9/2022	839 0324339	65.02	0.00	0.00	0.00	0.00	65.02
	5/16/2022	839 0324725	65.02	0.00	0.00	0.00	0.00	65.02
	5/23/2022	839 0325111	65.02	0.00	0.00	0.00	0.00	65.02
Total Unifirst Holding Inc			195.06	0.00	0.00	0.00	0.00	195.06
ANGELO WATER SERVICE	4/22/2022	87505	35.50	0.00	0.00	0.00	0.00	35.50
Total ANGELO WATER SERVICE			35.50	0.00	0.00	0.00	0.00	35.50
ANGELO GLASS & MIRROR	5/5/2022	88114	204.72	0.00	0.00	0.00	0.00	204.72
	5/13/2022	88171	80.00	0.00	0.00	0.00	0.00	80.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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 ANGELO GLASS & MIRROR			284.72	0.00	0.00	0.00	0.00	284.72
HOME MOTORS, INC.	4/14/2022	884	727.00	0.00	0.00	0.00	0.00	727.00
Total HOME MOTORS, INC.			727.00	0.00	0.00	0.00	0.00	727.00
CONSTANCIO TIRE AND FLEET	5/19/2022	983453	675.00	0.00	0.00	0.00	0.00	675.00
	5/20/2022	983458	235.00	0.00	0.00	0.00	0.00	235.00
	5/23/2022	983461	408.00	0.00	0.00	0.00	0.00	408.00
	5/23/2022	983462	612.00	0.00	0.00	0.00	0.00	612.00
	5/23/2022	983464	235.00	0.00	0.00	0.00	0.00	235.00
	5/23/2022	983467	35.00	0.00	0.00	0.00	0.00	35.00
	5/31/2022	983486	235.00	0.00	0.00	0.00	0.00	235.00
Total CONSTANCIO TIRE AND FLEET			2,435.00	0.00	0.00	0.00	0.00	2,435.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2022	CRS-202203-...	2.00	0.00	0.00	0.00	0.00	2.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			2.00	0.00	0.00	0.00	0.00	2.00
SUPERIOR SERVICES	4/26/2022	i4477	1,046.40	0.00	0.00	0.00	0.00	1,046.40

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 5/31/2022

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 SUPERIOR SERVICES			1,046.40	0.00	0.00	0.00	0.00	1,046.40
CREATIVE BUS SALES, INC	5/23/2022	XA11300517...	292.56	0.00	0.00	0.00	0.00	292.56
Total CREATIVE BUS SALES, INC			292.56	0.00	0.00	0.00	0.00	292.56
Report Total			138,445.63	0.00	0.00	0.00	0.00	138,445.63

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2022

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/1/2022	Beginning Balance	400,253.79
	Payment Received	(326,997.35)
	Link Road Allocation	(30,945.83)
	Grant 010-Expenses paid by CVCOG	3,041.84
	Grant 013-Expenses paid by CVCOG	4,917.00
	Grant 018-Expenses paid by CVCOG	4,661.73
	Grant L01-Expenses paid by CVCOG	13,553.68
	Grant M01-Expenses paid by CVCOG	9,598.29
	Grant M02-Expenses paid by CVCOG	740.95
	Grant P01-Expenses paid by CVCOG	2,407.68
	Grant R01-Expenses paid by CVCOG	110,846.01
	Grant R02-Expenses paid by CVCOG	535.48
	Grant U01-Expenses paid by CVCOG	10,732.66
	Grant U02-Expenses paid by CVCOG	199,764.34
		-
	Total Amount owed to CVCOG	<u>403,110.27</u>
	MIP	<u>403,110.27</u>
	Variance	<u>0.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2022

Unearned Revenue - Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/14/2022	TML ck 9056984 AU166132 2024-VIN-0075	5,258.04
	Balance remaining on Vehicle 20-24	<u>5,258.04</u>
4/22/2022	TML ck 9057133 Claim AU166816 1517-VIN-4296	1,295.35
4/22/2022	TML ck 9057168 Claim AU166225 1517-VIN-4296	533.77
5/6/2022	TML ck 9057972 Claim AU166225 1517-VIN-4296	4,907.00
5/27/2022	TML ck 9059039 Claim AU166816 1517-VIN-4296	4,072.50
	Balance remaining on Vehicle 15-17	<u>10,808.62</u>
5/6/2022	TML ck 9057929 Claim AU166974 1502-VIN-1450	3,187.30
	Balance remaining on Vehicle 15-02	<u>3,187.30</u>
5/13/2022	TML ck 9058218 Claim AU167940 1702-VIN-0110	2,998.68
	Balance remaining on Vehicle 17-02	<u>2,998.68</u>
		-
	Total for Vehicles	<u><u>22,252.64</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2022

Unearned Revenue County Membership Dues
 Account 2917

Description	Amount	
Coke County	26,826.03	pay mo
Concho County	21,198.25	paid 10/22/21
Crockett County	33,431.04	pay mo
Irion County	14,247.09	pay mo
Kimble County	13,614.03	pay mo
McCulloch County	42,864.12	pay mo
Menard County	15,324.23	paid 10/29/21
Reagan County	45,057.15	pay mo
Schleicher County	30,867.57	pay mo
Sterling County	10,259.28	pay mo
Sutton County	28,271.97	pay mo
Total Rural Program		
	<u>281,960.76</u>	
Tom Green County	<u>54,480.22</u>	paid 11/5/21
Total Urban Program		
	<u>54,480.22</u>	
Funds Recognized as Revenue	(225,516.54)	
Grand Total Dues Reserved		
	<u><u>110,924.44</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Unearned Revenue - AMR
Account 2919

Description	Amount	
Record AMR Inv #04302022	20.00	Paid: \$1108.70 5/10, \$4,478.85 5/12, \$425.50 5/17
Record AMR Inv #05142022	80.00	Paid \$20.00 5/10; \$1129.45 5/24; \$4868.55 5/26
Record AMR Inv #05212022	6,619.55	Paid in full Jun-22
Record AMR Inv #05312022	8,844.15	Paid in full Jun-22
Amount paid unrecognized as of May 31, 2022	2,975.30	To be recognized in June 2022
Total AMR Billings	<u>18,539.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
May 5 2022-ADACCV	45.00	JVT43102598	pd 6/8/22	CRT12321473
May 23 2022-MHMR	150.00	JVT43102621	pd 6/17/22	CRT12321510
May 26 2022-RES	30.00	JVT43102636		
Bus Pass Inv May 5 2022-WTCG	30.00	JVT43102595		
Record Inv May 31 2021-CIA	30.00	JVT43102635	Pd 6/24/22	CRT12321528
Total	<u>285.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2022

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount	
Record SAFERIDE Inv 09-24-21 additional billing	0.37	Paid 63.33 on 1/21/22
Record SAFERIDE Inv 04302022	114.87	Paid: \$5,300.16 on 5/20/22, paid 114.87 on 6/2/22
Record SAFERIDE Inv 05072022	5,120.81	Paid 5095.62 on 6/2/22
Record SAFERIDE Inv 05142022	6,720.33	
Record SAFERIDE Inv 05212022	5,616.49	
Record SAFERIDE Inv 05312022	9,517.43	
Amount over-recognized, will correct in June	(115.24)	
Total	<u>26,975.06</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		221,086.83	250,574.70	329,461.58	277,072.56	347,183.19	204,629.83	260,390.40	299,307.36	47,399.52	-	-	-	2,237,105.97	-	3,314,747.23	1,077,641.26
Urban - 5307	Grant U01	URB 1901 (07)															
STATE-U-2021-00082	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	2,566.00	4,494.00	6,078.00	-	6,848.00	1,596.00	3,608.00	7,666.00	6,897.00	-	-	-	39,753.00	-	70,197.00	30,444.00
Operating	30.09.01	82,609.00	87,173.00	115,398.00	-	-	-	-	-	-	-	-	-	285,180.00	-	285,180.00	-
TOTAL		85,175.00	91,667.00	121,476.00	-	6,848.00	1,596.00	3,608.00	7,666.00	6,897.00	-	-	-	324,933.00	-	355,377.00	30,444.00
FTA TX-2020-175-00 Y403	Grant 813	Grant Award started September 2019															
Operations	30.09.01	82,609.00	87,806.00	92,321.00	-	13,917.00	-	-	-	-	-	-	-	276,653.00	575,861.00	853,147.00	633.00
ADA	11.7C.00	22,214.00	28,275.00	33,841.00	23,829.00	8,111.00	-	-	-	-	-	-	-	116,270.00	153,901.00	270,171.00	-
Prev Maint	11.7A.00	15,697.00	24,359.00	7,197.00	-	-	-	-	-	-	-	-	-	47,253.00	162,316.00	412,629.00	203,060.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	120,520.00	140,440.00	133,359.00	23,829.00	22,028.00	-	-	-	-	-	-	-	440,176.00	988,078.00	1,631,947.00	203,693.00
FTA TX-2021-100-01	Grant U01	Grant Award started September 2019															
Operations	30.09.01	-	-	26,779.00	92,851.00	76,187.00	74,397.00	85,781.00	86,349.00	342.00	-	-	-	442,686.00	-	900,000.00	457,314.00
ADA	11.7C.00	-	-	-	-	15,384.00	18,691.00	35,078.00	43,962.00	1,543.00	-	-	-	114,658.00	-	120,000.00	5,342.00
Prev Maint	11.7A.00	-	-	33,841.00	18,751.00	42,814.00	11,036.00	20,208.00	36,529.00	23,687.00	-	-	-	186,866.00	-	351,813.00	164,947.00
Lease Yards	11.46.05	-	-	-	-	53,760.00	-	-	-	-	-	-	-	53,760.00	-	96,000.00	42,240.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	318.00	-	-	-	-	-	-	318.00	-	15,031.00	14,713.00
TOTAL	CFDA 20.507	-	-	60,620.00	111,602.00	188,145.00	104,442.00	141,067.00	166,840.00	25,572.00	-	-	-	798,288.00	-	1,503,124.00	704,836.00
Total Government Funding		205,695.00	232,107.00	315,455.00	135,431.00	217,021.00	106,038.00	144,675.00	174,506.00	32,469.00	-	-	-	1,563,397.00	988,078.00	3,490,448.00	938,973.00
OTHER REVENUE																	
Program Revenue		6,905.87	7,327.71	6,540.81	6,930.36	6,816.36	6,696.16	9,043.97	10,976.19	9,240.05	-	-	-	70,477.48	-	83,310.00	12,832.52
Charter		293.75	1,312.50	500.00	6,625.00	1,050.00	510.00	822.50	1,910.00	625.00	-	-	-	13,648.75	-	15,000.00	1,351.25
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	5,377.48	-	-	-	-	-	-	-	5,377.48	-	5,377.48	-
Ram Tram		6,854.78	7,719.98	5,794.62	2,971.60	4,605.98	6,388.94	7,131.84	8,394.77	4,977.43	-	-	-	54,839.94	53,000.00	(1,839.94)	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	-
County Rev Match		-	-	-	-	-	-	-	362.42	-	-	-	-	362.42	47,892.42	47,530.00	362.42
COSA Funds		-	-	-	91,589.22	78,171.12	-	1,871.99	47,500.00	-	-	-	-	219,132.33	219,132.33	-	
Other/Local		1,765.00	1,909.00	1,835.00	1,498.00	2,447.75	515.00	1,850.00	2,100.00	1,960.00	-	-	-	15,879.75	14,570.00	(1,309.75)	
Medical		145.20	633.69	-	2,049.71	-	952.52	83,153.68	51,092.98	4.30	-	-	-	138,032.08	209,226.00	71,193.92	
CVEDD		19,348.00	28,560.00	28,168.00	28,504.00	30,772.00	11,256.00	-	-	(2.00)	-	-	-	146,606.00	146,606.00	2.00	
FGP		244.00	124.00	62.00	94.00	114.00	118.00	98.00	198.00	178.00	-	-	-	1,230.00	1,486.00	256.00	
Area Agency on Aging		1,552.50	922.50	-	1,650.00	817.50	975.00	1,402.50	2,175.00	2,572.50	-	-	-	12,067.50	13,500.00	1,432.50	
SCP		42.00	106.00	66.00	96.00	80.00	52.00	146.00	92.00	126.00	-	-	-	806.00	775.00	(31.00)	
TOTAL OTHER REVENUE		37,151.10	48,615.38	42,966.43	142,007.89	130,252.19	27,463.62	105,520.48	124,801.36	19,681.28	-	-	-	678,459.73	812,377.23	133,917.50	
Total Urban Excess/(Shortage)		21,759.27	30,147.68	28,959.85	366.33	90.00	(71,128.21)	(10,194.92)	-	4,750.76	-	-	-	4,750.76	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TOTAL EXPENSE		131,429.13	120,931.60	154,949.24	164,415.88	197,623.73	97,891.77	98,352.43	139,593.85	165,226.90	-	-	-	1,270,414.53	-	2,092,004.28	821,589.75	
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 5/31/2023																
5311-2020-CVTD-00067	SAF																	
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,839.00	68,839.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,304.00	49,304.00	-
Operating	30.09.01	42,746.00	-	4,915.00	(4,915.00)	-	-	-	-	-	-	-	-	-	-	298,717.00	341,463.00	-
Acq Misc Equip	11.42.20	-	7,983.00	-	22,754.00	-	-	-	-	-	-	-	-	-	-	-	30,737.00	30,737.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,997.00	204,997.00
TDCs		-	1,597.00	-	4,551.00	-	-	-	-	-	-	-	-	-	-	6,148.00	16,000.00	3,711.00
TOTAL	CFDA 20.509	42,746.00	7,983.00	4,915.00	22,390.00	-	-	-	-	-	-	-	-	-	-	416,860.00	695,340.00	208,708.00
Rural 5311	Grant R01	Suffix Period: 11/6/20 thru 8/31/2022																
5311-2021-CVTD-00021	SAF																	
Administrative	11.79.00	13,974.00	13,046.00	-	10,573.00	13,798.00	12,495.00	12,349.00	13,201.00	13,091.00	-	-	-	102,527.00	-	134,223.00	31,696.00	
Preventative Maint	11.7A.00	6,045.00	(6,045.00)	32.00	5,640.00	5,624.00	7.00	5,444.00	8,870.00	6,857.00	-	-	-	32,474.00	-	151,052.00	118,578.00	
Operating	30.09.01	10,787.00	49,847.00	66,979.00	56,474.00	82,216.00	42,184.00	37,787.00	54,641.00	12,994.00	-	-	-	413,909.00	-	411,727.00	(2,182.00)	
TOTAL	CFDA 20.509	30,806.00	56,848.00	67,011.00	72,687.00	101,638.00	54,686.00	55,580.00	76,712.00	32,942.00	-	-	-	548,910.00	-	697,002.00	148,092.00	
Rural	Grant 814	RUR 1902 (07)																
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	3,493.00	3,262.00	19,865.00	2,727.00	-	-	-	-	-	-	-	-	29,347.00	17,209.00	46,556.00	-	
Operating	30.09.01	53,533.00	49,893.00	21,056.00	(4,204.00)	-	-	-	-	-	-	-	-	120,278.00	298,717.00	418,995.00	-	
TOTAL		57,026.00	53,155.00	40,921.00	(1,477.00)	-	-	-	-	-	-	-	-	149,625.00	315,926.00	465,551.00	-	
Rural	Grant R01	RUR 1902 (07)																
STATE-R-2021-00081	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	8.00	1,410.00	1,406.00	1.00	1,361.00	2,217.00	1,715.00	-	-	-	8,118.00	-	37,763.00	29,645.00	
Project Admin	11.79.00	-	-	-	-	3,449.00	3,123.00	3,087.00	3,300.00	3,272.00	-	-	-	16,231.00	-	33,556.00	17,325.00	
Operating	30.09.01	-	-	50,127.00	56,474.00	82,466.00	40,002.00	38,037.00	55,891.00	12,994.00	-	-	-	335,991.00	-	394,232.00	58,241.00	
TOTAL		-	-	50,135.00	57,884.00	87,321.00	43,126.00	42,485.00	61,408.00	17,981.00	-	-	-	360,340.00	-	465,551.00	105,211.00	
Total Government Funding		130,578.00	117,986.00	162,982.00	151,484.00	188,959.00	97,812.00	98,065.00	138,120.00	50,923.00	-	-	-	1,138,506.00	732,786.00	2,323,444.00	462,011.00	
OTHER REVENUE																		
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter		-	-	-	-	500.00	-	-	1,250.00	-	-	-	-	1,750.00	-	1,750.00	-	
Other/Local		646.00	760.00	1,552.68	480.00	986.52	110.00	-	-	-	-	-	-	4,535.20	-	18,000.00	13,464.80	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Coverage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building Lease		-	-	-	55.00	-	-	165.00	-	-	-	-	-	220.00	-	355.00	135.00	
County Rev Match		-	-	-	-	4,884.21	-	-	-	114,156.90	-	-	-	119,041.11	-	315,875.28	196,834.17	
Medicaid		-	46.58	-	1,408.71	-	-	-	-	-	-	-	-	1,455.29	-	149,994.00	148,538.71	
CVEDD		1,406.00	1,998.00	2,109.00	1,850.00	2,294.00	2,479.00	1,665.00	333.00	148.00	-	-	-	14,282.00	-	15,354.00	1,072.00	
FGP		-	-	-	-	-	-	4.00	-	-	-	-	-	4.00	-	12.00	8.00	
SCP		-	-	-	-	-	2.00	-	-	-	-	-	-	2.00	-	6.00	4.00	
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE		2,052.00	2,804.58	3,661.68	3,793.71	8,664.73	2,591.00	1,834.00	1,583.00	114,304.90	-	-	-	141,289.60	-	501,346.28	360,056.68	
Total Rural Excess/(Shortage)		1,200.87	(141.02)	11,694.44	(9,138.17)	-	2,511.23	1,546.57	109.15	1.00	-	-	-	9,381.07	-	-	-	

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310																			
5310-2019-00091	Grant 823	Suffix A2	Period: 09/1/2020 thru 9/30/2021																
Mobility Management-U	11.7L.00		7,807.00	-	-	-	-	-	-	-	-	-	-	-	7,807.00	38,022.00	67,838.00	22,009.00	
TD Credits	TDCs		1,561.00	-	-	-	-	-	-	-	-	-	-	-	1,561.00	7,605.00	13,568.00	4,402.00	
Medical Funds			530.53	-	-	-	-	-	-	-	-	-	-	-	530.53	2,583.60	3,392.00	277.87	
TOTAL	CFDA 20.513		9,898.53	-	-	-	-	-	-	-	-	-	-	-	9,898.53	48,210.60	84,798.00	26,688.87	
5310-2019-00091																			
5310-2019-00091	Grant 824	Suffix A1	Period: 09/1/2020 thru 9/30/2021																
Mobility Management-Rural	11.7L.00		841.00	-	-	-	-	-	-	-	-	-	-	-	841.00	29,017.00	36,159.00	6,301.00	
TD Credits	TDCs		168.00	-	-	-	-	-	-	-	-	-	-	-	168.00	5,806.00	7,232.00	1,258.00	
Medical Funds			57.96	-	-	-	-	-	-	-	-	-	-	-	57.96	1,971.17	1,808.00	(221.13)	
TOTAL	CFDA 20.513		1,066.96	-	-	-	-	-	-	-	-	-	-	-	1,066.96	36,794.17	45,199.00	7,337.87	
5310-2021-00027																			
5310-2021-00027	Grant M01	Suffix A2	Period: 09/3/2021 thru 8/31/2022																
Mobility Management-U	11.7L.00		-	9,610.00	6,479.00	5,276.00	5,555.00	6,895.00	5,213.00	6,751.00	9,037.00	-	-	-	54,816.00	-	67,838.00	13,022.00	
Medical Funds			-	300.57	402.00	327.45	344.31	427.05	336.21	406.87	561.29	-	-	-	3,105.75	-	3,500.00	394.25	
TOTAL	CFDA 20.513		-	9,910.57	6,881.00	5,603.45	5,899.31	7,322.05	5,549.21	7,157.87	9,598.29	-	-	-	57,921.75	-	71,338.00	13,416.25	
5310-2021-00027																			
5310-2021-00027	Grant M02	Suffix A1	Period: 09/3/2021 thru 8/31/2022																
Mobility Management-Rural	11.7L.00		-	9,003.00	5,704.00	4,613.00	4,639.00	3,242.00	4,603.00	1,941.00	697.00	-	-	-	34,442.00	-	36,159.00	1,717.00	
Medical Funds			-	262.78	353.26	286.19	287.55	201.26	295.98	110.69	43.95	-	-	-	1,841.66	-	2,000.00	158.34	
TOTAL	CFDA 20.513		-	9,265.78	6,057.26	4,899.19	4,926.55	3,443.26	4,898.98	2,051.69	740.95	-	-	-	36,283.66	-	38,159.00	1,875.34	
PLANNING PROJECTS																			
5304																			
RCTP-2020-CVTD-00016	Grant 817		Period: 9/01/20 thru 05/31/2022																
Regional Planning	44.24.00		2,958.00	-	-	-	-	-	19,490.56	183.00	1.44	-	-	-	22,633.00	31,826.00	91,794.00	37,335.00	
Medical Funds			0.70	0.18	-	-	-	-	-	0.46	(1.44)	-	-	-	(0.10)	4.57	1,673.64	1,669.17	
TOTAL	CFDA 20.505		2,958.70	0.18	-	-	-	-	19,490.56	183.46	-	-	-	-	22,632.90	31,830.57	93,467.64	39,004.17	
5304																			
RCTCP-2022-CVTD-00021	Grant P01		Period: 3/02/22 thru 08/31/2022																
Regional Planning	44.24.00		-	-	-	-	-	-	-	1,048.00	2,407.00	-	-	-	3,455.00	-	17,500.00	14,045.00	
Medical Funds			-	-	-	-	-	-	-	0.17	0.68	-	-	-	0.85	-	20.00	19.15	
TOTAL	CFDA 20.505		-	-	-	-	-	-	-	1,048.17	2,407.68	-	-	-	3,455.85	-	17,520.00	14,064.15	

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00	
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00	
Grant 816		Period: 9/1/2020 thru 9/30/2022																
BBF 2002-5339-D-2020-00021	Rural	-	-	-	-	-	-	-	-	18,122.00	-	-	-	18,122.00	-	349,826.00	331,704.00	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering and Design Maint Facility	12.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174.00	100,174.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	3,624.00	-	-	-	3,624.00	-	90,000.00	86,376.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	15.00	
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	21,746.00	-	-	-	21,746.00	-	450,015.00	431,893.00	
Grant 797		Period: 5/10/2020 thru 12/31/2021																
TX-2020-068-00	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00	
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 2021 through August 2022

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
Transit Operations Link Road		Grant Award started March 2020															
MIP 019	Local	-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	-	-	-	6,815.23	-	85,888.00	79,072.77
COSA Funds		-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	-	-	-	6,815.23	-	85,888.00	79,072.77
TOTAL		-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	-	-	-	6,815.23	-	85,888.00	79,072.77
EDA 08-79-05344		Grant Award started March 2020															
Grant 020	FED	-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-
US DEPT Commerce-EDA		-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	253,390.89	253,390.89	-
COSA Funds		27,158.20	-	-	-	-	-	-	-	-	-	-	-	27,158.20	58,767.26	85,925.46	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	168,183.65	168,183.65	-
TOTAL	CFDA 11.307	27,158.20	108,632.80	-	-	-	-	-	-	-	-	-	-	135,791.00	2,614,209.00	2,750,000.00	-
Transit Construction Link Road		Grant Award started March 2020															
MIP 023	Local	-	-	-	-	-	-	-	47,500.00	-	-	-	-	47,500.00	300.00	300.00	-
MTM		-	-	-	-	-	-	-	47,500.00	-	-	-	-	47,500.00	-	47,500.00	-
Local Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Co Cash Match		5,183.90	100,929.11	-	-	-	-	-	-	-	-	-	-	106,113.01	316,021.71	422,134.72	-
SafeRide Medicaid		-	-	-	-	-	109,317.95	-	-	-	-	-	-	109,317.95	51,248.75	160,566.70	-
COSA Funds		-	-	157,562.78	19,088.85	44,046.81	-	699.77	-	-	-	-	-	221,398.21	121,042.82	341,741.26	(699.77)
AMR Medicaid		-	-	-	-	-	11,417.69	-	-	-	-	-	-	11,417.69	77,709.31	89,127.00	-
TOTAL		5,183.90	100,929.11	157,562.78	19,088.85	44,046.81	120,735.64	699.77	47,500.00	-	-	-	-	495,746.86	566,322.59	1,061,369.68	(699.77)
GREYHOUND SERVICES		Period: 09/01/2021 thru 08/31/2022															
MIP 010	Local	1,145.71	673.26	711.33	564.40	809.54	453.48	646.04	685.85	694.27	-	-	-	6,383.88	-	9,010.00	2,626.12
Services Program Income		1,145.71	673.26	711.33	564.40	809.54	453.48	646.04	685.85	694.27	-	-	-	6,383.88	-	9,010.00	2,626.12
Greyhound Lines Pass-Thru		3,733.00	3,819.15	3,177.10	5,082.00	4,233.25	4,301.00	5,982.65	6,772.40	6,753.60	-	-	-	43,854.15	-	59,048.00	15,193.85
Medical Funds		-	1,696.14	2,942.72	2,868.86	2,051.98	2,482.55	545.94	2,028.94	1,305.06	-	-	-	15,922.19	-	20,684.00	4,761.81
TOTAL		4,878.71	6,188.55	6,831.15	8,515.26	7,094.77	7,237.03	7,174.63	9,487.19	8,752.93	-	-	-	66,160.22	-	88,742.00	22,581.78
Extended Medicaid Transportation		Period: 09/01/2021 thru 08/31/2022															
MIP 018	Local	1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	4,661.73	-	-	-	24,781.59	-	33,345.12	8,563.53
Medical Funds		1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	4,661.73	-	-	-	24,781.59	-	33,345.12	8,563.53
TOTAL		1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	4,661.73	-	-	-	24,781.59	-	33,345.12	8,563.53
TML Depot Insurance Repairs		Period: 09/01/2021 thru 08/31/2022															
MIP 013	Insurance	94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
TML Insurance Funds		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
TOTAL		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
Link Road Facility		Period: 09/01/2021 thru 08/31/2022															
MIP L01	Local	-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	30,945.83	-	-	-	152,674.34	-	297,717.84	145,043.50
Link Road Facility		-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	30,945.83	-	-	-	152,674.34	-	297,717.84	145,043.50
TOTAL		-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	30,945.83	-	-	-	152,674.34	-	297,717.84	145,043.50

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

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	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	87,073.00	100,000.00	12,927.00
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	5,539.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.97	1,150.97	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,222.97	4,242,087.97	2,261,865.00

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
Rural 5311	Grant 825	Period: 02/17/21 thru 12/31/2022															
5311-2021-CVTD-00026 CARES ACT	SAF																
Operations	30.09.08	-	32,868.00	3,729.00	-	-	-	-	-	-	-	-	-	36,597.00	281,342.00	317,939.00	-
Preventative Maint	11.7A.00	-	10,460.00	15,345.00	19.00	-	910.00	1,747.00	170.00	61.00	-	-	-	28,712.00	21,288.00	50,000.00	-
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,258.00	50,258.00	-
Acq-Misc Equip	11.42.20	1,999.00	31,867.00	-	11,312.00	-	-	-	442.00	442.00	-	-	-	46,062.00	7,591.00	755,685.00	702,032.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-
Charter Revenue		241.00	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds (to cover rounding)		-	2.58	(0.20)	1.28	-	0.23	0.53	0.94	0.94	-	-	-	6.30	4.93	751.00	739.77
TOTAL	CFDA 20.509	2,240.00	75,197.58	19,073.80	11,332.28	-	910.23	1,747.53	612.94	503.94	-	-	-	111,377.30	360,479.00	1,174,874.92	702,771.77

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
American Rescue Plan Act 2021																	
FTA TX-2021-073-00 ARP	Grant U02 FED	Grant Award started Sept 2021															
Operations	30.09.08	-	-	-	-	-	-	-	-	249,861.00	-	-	-	249,861.00	-	738,938.00	489,077.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.78	-	-	-	0.78	-	-	(0.78)
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	249,861.78	-	-	-	249,861.78	-	738,938.00	489,077.00

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
Rural 5311	Grant R02	Period: 10/29/21 thru 12/31/2022															
5311-2021-CVTD-00079 ARP	SAF																
Operations	30.09.08	-	-	-	-	-	11,925.00	48,655.00	9,741.00	2,170.00	-	-	-	72,491.00	-	73,190.00	699.00
Medical Funds (to cover rounding)		-	-	-	-	-	0.84	-	0.64	0.66	-	-	-	2.14	-	20.00	17.86
TOTAL	CFDA 20.509	-	-	-	-	-	11,925.84	48,655.00	9,741.64	2,170.66	-	-	-	72,493.14	-	73,210.00	716.86

SCHEDULE OF REVENUES BY SOURCE

September 1, 2021 - May 31, 2022

CV Transit District

Grant No	Grant Name	State Administered			Federal		Transit Charter	TML Ins	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		Federal	CARES	Federal	State	US Dept EDA														Program Income
010	ICB Program	-	-	-	-	-	6,383.88	-	15,922.19	-	-	43,854.15	-	-	-	66,160.22	65,008.92	1,151.30	\$1,110.00 Owed to Greyhound, \$41.30 PY funds	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	21,558.19	-	-	-	-	-	-	-	21,558.19	21,044.00	514.19	Excess funds	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	24,781.59	-	-	-	-	-	-	24,781.59	24,781.59	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	6,815.23	6,815.23	6,815.23	-		
020	Grant 020, US Dept Commerce Facility	-	-	-	-	108,632.80	-	-	-	-	-	-	-	-	27,158.20	135,791.00	135,791.00	-		
021	Grant 021, 911 Agreement Link Road	-	-	-	-	-	-	-	-	-	-	-	-	-	108,800.00	108,800.00	108,800.00	-		
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	120,735.64	-	-	-	-	-	327,511.22	448,246.86	448,246.86	-		
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
813	CVTD Urban FY 20-21	633.00	-	-	-	-	79.00	(156.25)	2,828.90	-	-	-	-	-	-	3,384.65	3,384.65	-		
814	CVTD Rural FY 20-21	-	-	-	46.00	-	-	-	1,193.16	-	-	-	-	-	-	1,239.16	1,239.16	-		
816	CVTD 5339-D-2020-00021	-	-	18,122.00	-	-	-	-	-	-	-	-	-	3,624.00	-	21,746.00	21,746.00	-		
817	CVTD RCTP-2020-00016 FY 20-21	-	-	22,633.00	-	-	-	-	(0.10)	-	-	-	-	-	-	22,632.90	22,632.90	-		
823	Mobility Urban 5310-2019-074	-	-	7,807.00	-	-	-	-	530.53	-	-	-	-	1,561.00	-	9,898.53	9,898.53	-		
824	Mobility Rural 5310-2019-074	-	-	841.00	-	-	-	-	57.96	-	-	-	-	168.00	-	1,066.96	1,066.96	-		
825	Rural CARES 2021-00026	-	111,371.00	-	-	-	-	-	6.30	-	-	-	-	-	-	111,377.30	111,377.30	-		
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	152,674.34	-	-	152,674.34	152,674.34	-		
M01	Mobility Urban 5310-2019-074	-	-	54,816.00	-	-	-	-	3,105.75	-	-	-	-	-	-	57,921.75	57,921.75	-		
M02	Mobility Rural 5310-2019-074	-	-	34,442.00	-	-	-	-	1,841.66	-	-	-	-	-	-	36,283.66	36,283.66	-		
P01	Grant P01, RPTCP 2022-CVTD-00021	-	-	3,455.00	-	-	-	-	0.85	-	-	-	-	-	-	3,455.85	3,455.85	-		
R01	CVTD Rural FY 21-22	-	-	622,393.00	509,919.00	-	-	1,750.00	262.13	-	14,282.00	-	6.00	123,796.31	6,148.00	1,278,556.44	1,269,175.37	9,381.07	Excess funds	
R02	CVTD Rural ARP FY 21-22	-	-	72,491.00	-	-	-	-	2.14	-	-	-	-	-	-	72,493.14	72,493.14	-		
U01	CVTD Urban FY 21-22	1,237,831.00	-	-	324,933.00	-	70,398.48	13,805.00	5,377.48	-	146,606.00	-	14,103.50	290,214.44	-	2,238,472.38	2,233,721.62	4,750.76	Excess funds	
U02	CVTD Urban ARP FY 21-22	249,861.00	-	-	-	-	-	-	0.78	-	-	-	-	-	-	249,861.78	249,861.78	-		
		1,488,325.00	111,371.00	837,000.00	834,898.00	108,632.80	76,861.36	15,398.75	26,935.67	306,472.96	-	160,888.00	43,854.15	14,109.50	1,036,969.74	11,501.00	5,073,217.93	5,057,420.61	15,797.32	