



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

Wednesday, August 10, 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/85048700473>

*Meeting ID: 850 4870 0473 *Passcode: 959510

833 548 0282 US Toll-free
888 788 0099 US Toll-free

877 853 5247 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 five 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 July 13, 2022 Meeting and take appropriate action.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for July 2022.
6. Consider and take appropriate action concerning TxDOT § 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Grant 5310-2021-CVTD-50027 in the amount of \$103,997
7. Consider and take appropriate action concerning TxDOT § 5311 – Rural Area Formula Program Grant 5311-2022-CVTD-00100 in the amount of \$689,196
8. Consider and take appropriate action concerning TxDOT Urban State Program Grant STATE-U-2022-CVTD-00126 in the amount of \$355,377

9. Consider and take appropriate action concerning TxDOT Rural State Program Grant STATE-R-2022-CVTD-00131 in the amount of \$465,551
10. Consider and take appropriate action concerning FTA FY19 & FY20 § 5339 – Bus and Bus Facilities Grant TX-2022-053-00 in the amount of \$500,616
11. Consider and take appropriate action concerning the Executive Director to purchase one urban fixed route vehicle utilizing FTA FY19 & FY20 § 5339 – Bus and Bus Facilities Grant TX-2022-053-00 in the amount of \$500,616
12. Consider and take appropriate action concerning Resolution 22-0810, Certification of Signature Authority for TxDOT.
13. REVIEW of the Balance Sheet and Financial Report June 2022.
14. REPORT from the Director of Transportation – Jeff York.
15. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 3rd day of August 2022.

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).



Erin M. Hernandez, Interim-Executive Director



**BOARD OF DIRECTORS MEETING MINUTES
Wednesday, July 13, 2022**

The Concho Valley Transit District Board of Directors met on Wednesday, July 13, 2022 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Vice-Chairman, COSA Council Member, District 3
Charlie Bradley, Schleicher County Judge
Larry Miller, COSA Council Member District 6
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
Frank Trull, McCulloch County Judge
Karen Hesse Smith, COSA Council Member District 5
David Dillard, Concho County Judge

Members absent were:

Steve Floyd, Chairman Tom Green County Judge
Rachel Duran, Sutton County Judge
Delbert Roberts, Kimble County Judge

BUSINESS

Councilman Harry Thomas, Vice-Chairman, announced the presence of a quorum and called the meeting to order at 3:08 p.m.

Councilman Harry Thomas 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 June 8, 2022. Councilwoman Karen Hesse Smith 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 June 2022. Judge David Dillard made a motion to approve the checks as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of allowing the Purchase of up to 5 bus stop shelters for CVTD in an amount not to exceed \$75,000

Jaylon Seales, Regional Coordinator/Grant Administrator, is seeking approval for the purchase of up to 5 bus stop shelters for CVTD in an amount not to exceed \$75,000. Judge Jim O'Bryan made a motion to approve the purchase. Judge Fred Deaton 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 May 2022.

DIRECTOR REPORT

Jeff York, Director of Transportation, discussed a possible MOU regarding shuttle runs from the Tom Green County jail to aid people needing transportation. Mr. York also made the board aware of the recent influx of migrants coming through the bus terminal. These migrants are using San Angelo as a hub on to their final destination. But this is taking a lot of resources. There is no action to take, as these are an informational item only.

ADDITIONAL COMMENTS

Judge Brandon Corbin announced that Erin Hernandez was selected as the Interim Executive Director.

ADJOURNMENT

There being no other items to discuss, Councilman Harry Thomas adjourned the meeting at 3:27 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 10th day of August 2022.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

**CONCHO VALLEY TRANSIT DISTRICT
RESOLUTION 22-0810**

BOARD RESOLUTION OF CERTIFICATION OF SIGNATURE AUTHORITY

WHEREAS, the Concho Valley Transit District Board of Directors met on August 10, 2022 at 5430 Link Road in San Angelo, Texas and;

WHEREAS, the Concho Valley Transit District, has agreed to provide public transportation for the citizens of the Concho Valley Region which include Coke, Concho, Crockett, McCulloch, Menard, Kimble, Irion, Reagan, Schleicher, Sterling, Sutton, and Tom Green counties; and

NOW, THEREFORE, BE IT RESOLVED, that the Concho Valley Transit District Board of Directors approves the CVCOG Executive Director, John Austin Stokes, as having signature authority to be authorized to sign all Master Grant Agreements/Amendments, FTA and TxDOT, Certifications & Assurances, Project Grant Agreements/Amendments, Obligation Certifications, Request for Reimbursements/Refunds, Scholarships, and all those documents with reference to the dealings of the District, as they are entrusted with substantial powers that are required for running the Council of Governments and all programs under the umbrella of CVCOG to include but not limited to Concho Valley Transit District, CVCOG Economic Development District and the Area Agency on Aging

In the absence of the CVCOG Executive Director, the CVTD Board of Directors appoint the following as signature authority:

- Delegate 1 Erin Hernandez, Assistant Executive Director, has signing authority for all areas listed above and;
- Delegate 2 Judge Steve Floyd, Board Chair, has signing authority for all areas listed above and;
- Delegate 3 Audrey Aguirre, CVTD Finance Manager, has signing authority for Project Grant Agreements/Amendments, Request for Reimbursement/Refunds and Scholarships and;
- Delegate 4 Jill Ramon, CVCOG Finance Manager, has signing authority for Project Grant Agreements/Amendments, Request for Reimbursement/Refunds and Scholarships.

The effective date of this delegation is August 10, 2022 and shall run until revoked by CVTD Board Chair.

DULY ADOPTED at a meeting of the Concho Valley Transit District Board of Directors on this 10th day of August 2022.

Judge Steve Floyd, Board Chair

Councilman Harry Thomas, Vice-Chair

CERTIFICATION OF SIGNATURE AUTHORITY

To: Texas Department of Transportation, Public Transportation Division

From: Governing Body Chair

Agency:

Effective Date:

I, _____ (Name of Chair)

(Title)

certify that the individuals listed in the table below have signature authority for the documents specified. Their signature is considered binding on the agency.

_____ (Signature)

Name/Function Title		
1.		All Documents
		Master Grant Agreement / Amendments
		FTA and TxDOT Certifications & Assurances
		Project Grant Agreements / Amendments
		Obligation Certification (Grant Application)
		Request for Reimbursement / Refunds
		Scholarships
2.		All Documents
		Master Grant Agreement / Amendments
		FTA and TxDOT Certifications & Assurances
		Project Grant Agreements / Amendments
		Obligation Certification (Grant Application)
		Request for Reimbursement / Refunds
		Scholarships

Name/Function Title		
3.		All Documents
		Master Grant Agreement / Amendments
		FTA and TxDOT Certifications & Assurances
		Project Grant Agreements / Amendments
		Obligation Certification (Grant Application)
		Request for Reimbursement / Refunds
		Scholarships
4.		All Documents
		Master Grant Agreement / Amendments
		FTA and TxDOT Certifications & Assurances
		Project Grant Agreements / Amendments
		Obligation Certification (Grant Application)
		Request for Reimbursement / Refunds
		Scholarships
5.		All Documents
		Master Grant Agreement / Amendments
		FTA and TxDOT Certifications & Assurances
		Project Grant Agreements / Amendments
		Obligation Certification (Grant Application)
		Request for Reimbursement / Refunds
		Scholarships
6.		All Documents
		Master Grant Agreement / Amendments
		FTA and TxDOT Certifications & Assurances
		Project Grant Agreements / Amendments
		Obligation Certification (Grant Application)
		Request for Reimbursement / Refunds
		Scholarships

CVTD
Check/Voucher Register
From 6/1/2022 Through 6/30/2022

Document Number	Document Date	Name	Transaction Description	Document Am...
23737	6/1/2022	City of San Angelo-Transit	CVT: April 2022 fuel bill 04/01/2022 - 04/30/2022	30,130.50
23740	6/1/2022	LYTX, INC	CVT: drive-cam & flt trckng services 05/01/2022 - 05/31/2022	2,381.21
23756	6/7/2022	ENGINE PRO MACHINE LLC	CVT: 1309 Level B oil change and R&R rear AC compressor	2,233.30
	6/7/2022	ENGINE PRO MACHINE LLC	CVT: 1309 R&R right side lift cylinder	2,161.42
23763	6/7/2022	Ready Maids	Link; janitorial May cleaning	11,666.67
23776	6/15/2022	ENGINE PRO MACHINE LLC	CVT:1488R&R fl rgltr,fl prssr snsr,frnt whl brng, o chn, tow	3,044.03
	6/15/2022	ENGINE PRO MACHINE LLC	CVT: 1434A/C chck&chrg,R&R tie rd ends,ptmn arm,bll jnts, ss	4,344.87
23780	6/15/2022	Huitt-Zollars, Inc	CVT: fees for prfssnl services rndrd for prd ended 04/30/22	18,122.00
23783	6/15/2022	WEX BANK	CVT: May fuel bill 04/24/2022 - 05/23/2022	21,990.71
23784	6/15/2022	TML INTERGOVERNMENTAL RISK POOL	CVT: 052022 auto liabltly, errrs & omission, general liabltly	8,825.51
	6/15/2022	TML INTERGOVERNMENTAL RISK POOL	CVT:062022 auto liability,errors & omission,genral liability	8,825.48
23791	6/23/2022	ENGINE PRO MACHINE LLC	CVT:1301 Scnnr chck,R&R igtntn coils & R&R up & dwnstrm snsr	2,138.72
	6/23/2022	ENGINE PRO MACHINE LLC	CVT:1870LvlAoilchngr,pr rear A/C line&psngr dr,R&R tie rd	2,072.58
23798	6/29/2022	City of San Angelo-Transit	CVT: May fuel bill 05/01/2022 - 05/31/2022	34,386.58
23804	6/29/2022	G&G AUTOMOTIVE	CVT: 1314LvlAoilchngr,R&R shck & strt assmbly,cntr lnk, st dr	2,650.15
23805	6/29/2022	Henderson Tractor & Implement, LLC	CVT: 2022 Yanmar Longhorn Utility Vehicle	28,966.50
Report Total				183,940.23

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	54,166.75	-	-	2,291,272.72	-	3,314,747.23	1,023,474.51
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	9,062.00	-	-	48,815.00	-	70,197.00	21,382.00
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	9,062.00	-	-	333,995.00	-	355,377.00	21,382.00
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	224.00	-	-	442,910.00	-	900,000.00	457,090.00
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	25,939.00	-	-	212,805.00	-	351,813.00	139,008.00
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	26,163.00	-	-	824,451.00	-	1,503,124.00	678,673.00
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	35,225.00	-	-	1,598,622.00	988,078.00	3,490,448.00	903,748.00
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	9,811.63	-	-	80,289.11	-	83,310.00	3,020.89
Charter		293.75	1,312.50	500.00	6,625.00	1,050.00	510.00	822.50	1,910.00	625.00	500.00	-	-	14,148.75	-	15,000.00	851.25
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	2,674.44	-	-	57,514.38	-	53,000.00	(4,514.38)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
County Rev Match		-	-	-	-	-	-	-	362.42	-	-	-	-	362.42	-	47,892.42	47,530.00
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	2,206.48	-	-	14,570.00	-	14,570.00	(3,516.23)
Medical		145.20	633.69	-	2,049.71	-	952.52	83,153.68	51,092.98	4.30	78.54	-	-	138,110.62	-	209,226.00	71,115.38
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	102.00	-	-	1,332.00	-	1,486.00	154.00
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	3,405.00	-	-	15,472.50	-	13,500.00	(1,972.50)
SCP		42.00	106.00	66.00	96.00	80.00	52.00	146.00	92.00	126.00	106.00	-	-	912.00	-	775.00	(137.00)
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	18,884.09	-	-	697,343.82	-	812,377.23	115,033.41
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	(57.66)	-	-	4,693.10	-	-	-

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	147,584.11	-	-	1,417,998.64	-	2,092,004.28	674,005.64	
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	-	-	-	-	-	-	-	-	79,631.00	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	-	12,755.00	13,798.00	12,495.00	12,349.00	13,201.00	13,091.00	13,914.00	-	-	118,623.00	-	134,223.00	15,600.00	
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	4,696.00	-	-	37,170.00	-	151,052.00	113,882.00	
Operating	30.09.01	10,787.00	49,847.00	66,979.00	56,474.00	82,216.00	40,002.00	37,787.00	54,641.00	12,994.00	-	-	-	411,727.00	-	411,727.00	-	
TOTAL	CFDA 20.509	30,806.00	56,848.00	67,011.00	74,869.00	101,638.00	52,504.00	55,580.00	76,712.00	32,942.00	18,610.00	-	-	567,520.00	-	697,002.00	129,482.00	
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	1,174.00	-	-	9,292.00	-	37,763.00	28,471.00	
Project Admin	11.79.00	-	-	-	3,449.00	3,123.00	3,087.00	3,300.00	3,272.00	3,478.00	-	-	-	19,709.00	-	33,556.00	13,847.00	
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	58,241.00	-	-	394,232.00	-	394,232.00	-	
TOTAL		-	-	50,135.00	57,884.00	87,321.00	43,126.00	42,485.00	61,408.00	17,981.00	62,893.00	-	-	423,233.00	-	465,551.00	42,318.00	
Total Government Funding		130,578.00	117,986.00	162,982.00	153,666.00	188,959.00	95,630.00	98,065.00	138,120.00	50,923.00	81,503.00	-	-	1,220,009.00	732,786.00	2,323,444.00	380,508.00	
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	-	15,751.05	11,215.85	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Coverage		-	-	-	-	-	-	-	-	-	2,248.95	-	-	2,248.95	-	2,248.95	-	
Building Lease		-	-	-	55.00	-	-	165.00	-	-	110.00	-	-	330.00	-	355.00	25.00	
County Rev Match		-	-	-	-	4,884.21	-	-	-	114,156.90	54,004.09	-	-	173,045.20	-	315,875.28	142,830.08	
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	333.00	-	-	14,615.00	-	15,354.00	739.00	
FGP		-	-	-	-	-	-	4.00	-	-	-	-	-	6.00	-	12.00	6.00	
SCP		-	-	-	-	-	2.00	-	-	-	2.00	-	-	4.00	-	6.00	2.00	
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	56,700.04	-	-	197,989.64	-	501,346.28	303,356.64	
Total Rural Excess/(Shortage)		1,200.87	(141.02)	11,694.44	(6,956.17)	-	329.23	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	7,095.00	-	-	61,911.00	-	67,838.00	5,927.00	
Medical Funds			-	300.57	402.00	327.45	344.31	427.05	336.21	406.87	561.29	440.27	-	-	3,546.02	-	3,900.00	353.98	
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	7,535.27	-	-	65,457.02	-	71,738.00	6,280.98	
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	1,717.00	-	-	36,159.00	-	36,159.00	-	
Medical Funds			-	262.78	353.26	286.19	287.55	201.26	295.98	110.69	43.95	320.84	-	-	2,162.50	-	2,162.50	-	
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	2,037.84	-	-	38,321.50	-	38,321.50	-	
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	2,066.00	-	-	5,521.00	-	17,500.00	11,979.00	
Medical Funds			-	-	-	-	-	-	-	0.17	0.68	0.43	-	-	1.28	-	20.00	18.72	
TOTAL	CFDA 20.505		-	-	-	-	-	-	-	1,048.17	2,407.68	2,066.43	-	-	5,522.28	-	17,520.00	11,997.72	

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	41,220.00	-	-	59,342.00	-	349,826.00	290,484.00	
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	8,244.00	-	-	11,868.00	-	90,000.00	78,132.00	
Medical Funds		-	-	-	-	-	-	-	-	-	0.36	-	-	0.36	-	15.00	14.64	
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	21,746.00	49,464.36	-	-	71,210.36	-	450,015.00	390,672.64	
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	-	-	(394.78)	-	-	6,420.45	-	79,467.55
COSA Funds		-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	(394.78)	-	-	6,420.45	-	79,467.55
TOTAL		-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	(394.78)	-	-	6,420.45	-	79,467.55
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	-	(106,113.01)	-	-	47,500.00	300.00	300.00
MTM		-	-	-	-	-	-	-	47,500.00	-	(106,113.01)	-	-	47,500.00	300.00	300.00
Local Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(47,500.00)
Revenue Co Cash Match		5,183.90	100,929.11	-	-	-	-	-	-	-	(106,113.01)	-	-	-	316,021.71	316,021.71
SafeRide Medicaid		-	-	-	-	-	109,317.95	-	-	-	(109,317.95)	-	-	-	51,248.75	51,248.75
COSA Funds		-	-	157,562.78	19,088.85	44,046.81	-	699.77	-	-	(107,431.64)	-	-	113,966.57	73,542.82	235,009.39
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	-	(322,862.60)	-	-	172,884.26	518,822.59	691,706.85
															Total Cost	0.00
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	802.55	-	-	7,186.43	-	9,010.00
ICB		1,145.71	673.26	711.33	564.40	809.54	453.48	646.04	685.85	694.27	802.55	-	-	7,186.43	-	9,010.00
Services Program Income		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	6,437.00	-	-	50,291.15	-	59,048.00
Greyhound Lines Pass-Thru		-	1,696.14	2,942.72	2,868.86	2,051.98	2,482.55	545.94	2,028.94	1,305.06	1,392.47	-	-	17,314.66	-	20,684.00
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	1,392.47	-	-	17,314.66	-	20,684.00
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	8,632.02	-	-	74,792.24	-	88,742.00
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	4,884.95	-	-	29,666.54	-	33,345.12
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	4,884.95	-	-	29,666.54	-	33,345.12
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	4,884.95	-	-	29,666.54	-	33,345.12
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	41,395.39	-	-	194,069.73	-	297,717.84
Link Road Facility		-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	30,945.83	41,395.39	-	-	194,069.73	-	297,717.84
TOTAL		-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	30,945.83	41,395.39	-	-	194,069.73	-	297,717.84

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	28,966.00	-	-	75,028.00	7,591.00	755,685.00	673,066.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-
Charter Revenue		241.00	-	-	-	-	-	-	-	-	-	-	-	241.00	-	241.00	-
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-
Medical Funds (to cover rounding)		-	2.58	(0.20)	1.28	-	0.23	0.53	0.94	0.94	0.50	-	-	6.80	4.93	14.21	2.48
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	28,966.50	-	-	140,584.80	360,486.75	1,174,140.03	673,068.48

American Rescue Plan Act 2021

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
FTA TX-2021-073-00 ARP	Grant U02 FED	Grant Award started Sept 2021															
Operations	30.09.08	-	-	-	-	-	-	-	-	249,861.00	261,059.00	-	-	510,920.00	-	738,938.00	228,018.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.78	0.47	-	-	1.25	-	20.00	18.75
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	249,861.78	261,059.47	-	-	510,921.25	-	738,958.00	228,018.00

		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	546.00	-	-	73,037.00	-	73,190.00	153.00
Medical Funds (to cover rounding)		-	-	-	-	-	0.84	-	0.64	0.66	0.27	-	-	2.41	-	2.41	-
TOTAL	CFDA 20.509	-	-	-	-	-	11,925.84	48,655.00	9,741.64	2,170.66	546.27	-	-	73,039.41	-	73,192.41	153.00

CVTD
Balance Sheet
As of 6/30/2022

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	663,358.10	1115
First Financial ICB Bank Acct	15,679.33	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	67,694.00	1241
TxDOT Rural	270,545.00	1242
TxDOT ED-5310-Mobility Mngt	18,546.00	1251
TXDOT ARP-2202(07)107 21	12,457.00	1267
US Dept of Commerce-EDA	108,632.80	1270
TXDOT Rural CARES ACT	29,469.00	1276
5339-D-2020-CVTD-00021	59,342.00	1278
RCTP-2020-CVTD-00016	28,230.00	1279
FTA TX-2021-073-00 ARPA	510,920.00	1280
TXDOT RPTCP 2022-CVTD-00021	5,521.00	1281
Account Receivable-AMR	10,601.35	1300
Accounts Receivable - SafeRide	23,448.38	1306
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	3,025.34	1374
McCulloch County	4,762.68	1375
Reagan County	7,255.30	1377
Schleicher County	3,429.73	1378
West Texas Counseling and Guidance	1,555.00	1381
Sutton County	9,423.99	1384
Angelo State University	3,565.92	1387
CV Area Agency on Aging	3,405.00	1389
CV Foster Grandparent	104.00	1390
CV Senior Companion	108.00	1393
CV Economic Development District	331.00	1394
Charter Services Receivable	260.00	1395
Bus Passes Receivable	630.00	1396
American Airlines	6,412.50	1399
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	1,804,000.00	1815
Total Assets	13,067,443.32	
Liabilities		
AP	135,210.12	2111
AP Owed to CVCOG	432,045.47	2112
Unearned Revenue-COSA	107,826.42	2911
Unearned Revenue- Charter Payments	260.00	2914
Unearned Revenue- Insurance Payments	17,505.94	2915
Unearned Revenue - County Membership Dues	190,304.28	2917
Unearned Revenue-AMR	37,854.24	2919
Unearned Revenue- Bus Passes	660.00	2920
Unearned Revenue- SafeRide	162,393.35	2922
Deferred Income-American Airlines	6,412.50	2925
Total Liabilities	<u>1,090,472.32</u>	
Fund Balance		
Unassigned General Fund	1,093,454.20	3101
Investment - Capital Assets	11,190,302.66	3110
Restricted - Insurance Payments	9,718.13	3603
Total Fund Balance	12,293,474.99	
Excess Revenue over Expenditures	<u>(316,503.99)</u>	Note
Total Liabilities and Fund Balance	<u>13,067,443.32</u>	

*Note: Deficit is reflecting Link Road Construction funds recognized Prior Year Account 3101
In addition, there is currently \$482,754.50 in paid Unearned Revenue that will be recognized the end of August*

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 6/30/2022

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	510,920.00
4151	FTA TX-2021-100-00, CFDA 20.507	824,451.00
4248	TXDOT 5339-D-2020-CVTD-00021	59,342.00
4249	TXDOT RCTP-2020-CVTD-00016	22,633.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	567,520.00
4251	TXDOT ARP 2202(07)107_21 CFDA 20.509	73,037.00
4252	TXDOT RPTCP 2022-CVTD-00021 CFDA 20.505	5,521.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	73,483.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	106,718.00
4299	TXDOT Rural CARES ACT	140,337.00
4329	TXDOT State R-2020	149,625.00
4332	TXDOT State R-2021	423,233.00
4334	TXDOT State-U-2021	333,995.00
4412	Transportation Toll Credits	19,745.00
4521	Organization Program Income	8,772.00
4522	Program Income	78,703.54
4523	Local Revenue	237,639.76
4524	Greyhound Lines Pass-Thru	50,291.15
4525	Transit Charter Fees	15,898.75
4526	Building Lease	1,375.00
4712	TML Insurance Payment	26,935.67
4756	Revenue County Cash Match	173,407.62
4757	SafeRide Medical Transportation	70,935.12
4758	COSA Funds	319,177.55
4759	AMR Medical Transportation	133,338.99
4760	CVEDD Vendor Contract	161,221.00
4762	FGP Vendor Contract	1,338.00
4763	Transp Aging Vendor Cont	15,472.50
4764	SCP Vendor Contract	916.00
4916	Facility Management Allocation	194,069.73
	Total Revenue	<u>5,348,861.18</u>

Expenditures		
5110	General Wages	690,931.26
5118	General Overtime Wages	3,197.24
5119	Holiday Work Time	225.84
5150	Vacation Time Allocation	130,755.12
5151	Medicare Tax	25,834.28
5172	Workers Comp Insurance	65,844.77
5173	SUTA	2,284.10
5174	Health Insurance Benefit	430,072.92
5175	Dental Insurance Benefit	16,313.05
5176	Life Insurance Benefits	12,573.82
5177	HSA Insurance Benefit	10,438.94
5181	Retirement	219,248.47
5199	Management and Administration Indirect	173,008.39
5203	Uniforms	1,074.46
5204	Greyhound Pass-Thru	48,858.31
5206	HR Service Center	76,798.56
5207	Procurement Service Center	138,974.37

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 6/30/2022

	<u>Current Period Actual</u>	
5208	Information Technology Service Center	102,562.29
5210	Driver Wages	997,008.58
5217	Dispatch/Customer Service Wages	95,132.22
5218	Driver Overtime Wages	64,152.55
5219	Dispatch/Customer Service Overtime Wages	3,890.40
5222	Driver Double Time	1,521.92
5231	Audit & Legal	16,525.90
5291	Contract Services	127,096.26
5309	Travel-In Region	53.89
5310	Travel-Out of Region	3,748.80
5351	Fuel	394,096.24
5352	Lubricant, Oil, Other Fluids(except Fuel)	14,591.78
5361	Vehicle Maintenance	302,361.65
5363	Tires	39,459.86
5365	Bus Stop Maintenance	137.65
5366	Non-Vehicle Maintenance	1,501.94
5414	Shop & Yard Space	120,000.00
5431	Utilities	36,845.32
5451	Facility Maintenance	70,837.62
5452	Capital Facility Improvements	19,000.00
5510	Supplies	29,605.89
5516	Supplies - Bus/Service Vehicles	15,273.69
5520	Parts Supplies	11,430.31
5622	Computers/Software	14,091.11
5623	Capital Equipment	104,883.33
5629	Tools	5,590.29
5632	Copier	704.99
5711	Insurance	82,688.79
5712	Communications - Bus	126,702.85
5713	Cell Phones	1,734.33
5714	Internet	156.00
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	8,497.07
5754	Vehicle Registration	391.19
5762	Postage/freight	896.69
5791	Other	10,110.11
5792	Coffee Expense	802.61
5793	Physicals	1,735.00
5796	Safety	12,009.52
5810	Multi-Modal Supplies	15,609.81
5811	Multi-Modal Insurance	10,952.77
5814	Multi-Modal Internet	12,126.00
5831	Multi-Modal Utilities	20,268.11
5851	Multi-Modal Building Maintenance	53,849.77
5861	Multi-Modal Communications	5,131.37
5870	Shop Christoval Rd Supplies	577.30
5876	Shop Christoval Rd Utilities	772.24

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 6/30/2022

		<u>Current Period Actual</u>
5880	Shop Christoval Rd Maintenance	895.86
6999	Transportation Toll Credits	<u>19,745.00</u>
	Total Expenditures	<u>5,665,365.17</u>
	Excess Revenue over Expenditures	<u><u>(316,503.99)</u></u>

CVTD
Expenditure Journal
From 9/1/2021 Through 6/30/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	73,640.94	0.00	73,640.94
013	TML Insurance Repairs	4,917.00	16,127.00	21,044.00
018	Extended Medical Transp Program	29,666.54	0.00	29,666.54
019	Grant 019, Link Road Facility Operations	1,983.95	4,436.50	6,420.45
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
800	Grant 800, CVTD Urban CARES ACT	(42,418.00)	42,418.00	0.00
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	11,868.00	59,342.36	71,210.36
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	136,770.70	140,343.80
L01	Program L01, Link Road Facility Feb to Sept 2022	69,019.24	125,050.47	194,069.71
M01	Grant M01, Mobility Urban 5310-2021-0027	60,687.02	4,770.00	65,457.02
M02	Grant M02, Mobility Rural 5310-2021-0027	33,551.50	4,770.00	38,321.50
P01	Grant P01, RPTCP 2022-CVTD-00021	5,522.28	0.00	5,522.28
R01	Grant R01, CVTD Rural FY 21-22	1,057,328.62	359,430.86	1,416,759.48
R02	Grant R02, ARP 2202(07)107_21	30,684.27	42,355.14	73,039.41
U01	Grant U01, CVTD Urban FY 21-22	1,583,011.88	704,876.49	2,287,888.37
U02	Grant U02, FTA TX-2021-073-00 ARPA	<u>408,095.14</u>	<u>102,826.11</u>	<u>510,921.25</u>
	Report Total	<u>3,370,640.54</u>	<u>2,294,724.63</u>	<u>5,665,365.17</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Bank Balance	764,060.05
Less Outstanding Checks/Vouchers	100,701.95
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	663,358.10
Balance Per Books	<u>663,358.10</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 June 2022
Reconciliation Date: 6/30/2022
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23743	6/1/2022	System Generated Check/Voucher	757.25	Stand by Power Support Systems
23780	6/15/2022	System Generated Check/Voucher	18,122.00	Huitt-Zollars, Inc
23789	6/23/2022	System Generated Check/Voucher	68.80	CINTAS
23790	6/23/2022	System Generated Check/Voucher	1,603.00	CONSTANCIO TIRE AND FLEET
23792	6/23/2022	System Generated Check/Voucher	197.97	FLORES TIRE & AUTO
23793	6/23/2022	System Generated Check/Voucher	75.00	MELODY'S SOUTHWEST CONSORTIUM
23795	6/29/2022	System Generated Check/Voucher	541.89	Amazon Capital Services, Inc.
23796	6/29/2022	System Generated Check/Voucher	1,280.55	AT&T MOBILITY
23797	6/29/2022	System Generated Check/Voucher	73.80	CINTAS
23798	6/29/2022	System Generated Check/Voucher	34,386.58	City of San Angelo-Transit
23799	6/29/2022	System Generated Check/Voucher	1,175.00	CONSTANCIO TIRE AND FLEET
23800	6/29/2022	System Generated Check/Voucher	66.00	CTWP
23801	6/29/2022	System Generated Check/Voucher	373.05	DOUCET PLUMBING, INC.
23802	6/29/2022	System Generated Check/Voucher	4,026.12	ENGINE PRO MACHINE LLC
23803	6/29/2022	System Generated Check/Voucher	966.96	FLORES TIRE & AUTO
23804	6/29/2022	System Generated Check/Voucher	7,550.17	G&G AUTOMOTIVE
23805	6/29/2022	System Generated Check/Voucher	28,966.50	Henderson Tractor & Implement, LLC
23806	6/29/2022	System Generated Check/Voucher	96.27	O'REILLY'S AUTO PARTS, INC.
23807	6/29/2022	System Generated Check/Voucher	130.04	Unifirst Holding Inc
23808	6/29/2022	System Generated Check/Voucher	245.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			100,701.95	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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.
23735	6/1/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23736	6/1/2022	System Generated Check/Voucher	68.80	CINTAS
23737	6/1/2022	System Generated Check/Voucher	30,130.50	City of San Angelo-Transit
23738	6/1/2022	System Generated Check/Voucher	775.00	CONSTANCIO TIRE AND FLEET
23739	6/1/2022	System Generated Check/Voucher	297.64	HOUSE OF CHEMICALS
23740	6/1/2022	System Generated Check/Voucher	2,381.21	LYTX, INC
23741	6/1/2022	System Generated Check/Voucher	201.55	O'REILLY'S AUTO PARTS, INC.
23742	6/1/2022	System Generated Check/Voucher	56.00	SAV-A-LIFE SKILLS
23744	6/1/2022	System Generated Check/Voucher	1,046.40	SUPERIOR SERVICES
23745	6/1/2022	System Generated Check/Voucher	65.02	Unifirst Holding Inc
23746	6/7/2022	System Generated Check/Voucher	848.50	Advanced Electrical Solutions
23747	6/7/2022	System Generated Check/Voucher	295.02	Amazon Capital Services, Inc.
23748	6/7/2022	System Generated Check/Voucher	284.72	ANGELO GLASS & MIRROR
23749	6/7/2022	System Generated Check/Voucher	79.95	ANGELO TIRE AND ALIGNMENT LLC
23750	6/7/2022	System Generated Check/Voucher	71.00	ANGELO WATER SERVICE
23751	6/7/2022	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
23752	6/7/2022	System Generated Check/Voucher	910.00	CONSTANCIO TIRE AND FLEET
23753	6/7/2022	System Generated Check/Voucher	292.56	CREATIVE BUS SALES, INC
23754	6/7/2022	System Generated Check/Voucher	66.00	CTWP
23755	6/7/2022	System Generated Check/Voucher	1,231.10	DOUCET PLUMBING, INC.
23756	6/7/2022	System Generated Check/Voucher	5,375.30	ENGINE PRO MACHINE LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23757	6/7/2022	System Generated Check/Voucher	182.48	FLORES TIRE & AUTO
23758	6/7/2022	System Generated Check/Voucher	1,343.75	G&G AUTOMOTIVE
23759	6/7/2022	System Generated Check/Voucher	882.00	HOME MOTORS, INC.
23760	6/7/2022	System Generated Check/Voucher	240.00	MELODY'S SOUTHWEST CONSORTIUM
23761	6/7/2022	System Generated Check/Voucher	61.99	Napa Auto Parts
23762	6/7/2022	System Generated Check/Voucher	599.93	O'REILLY'S AUTO PARTS, INC.
23763	6/7/2022	System Generated Check/Voucher	11,666.67	Ready Maids
23764	6/7/2022	System Generated Check/Voucher	224.00	SAV-A-LIFE SKILLS
23765	6/7/2022	System Generated Check/Voucher	2.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
23766	6/7/2022	System Generated Check/Voucher	130.04	Unifirst Holding Inc
23459	6/8/2022	System Generated Check/Voucher	(394.78)	DOUCET PLUMBING, INC.
23486	6/8/2022	System Generated Check/Voucher	(139.32)	Alpha Batteries Plus, LLC
23767	6/15/2022	System Generated Check/Voucher	711.13	4imprint, Inc.
23768	6/15/2022	System Generated Check/Voucher	139.32	Alpha Batteries Plus, LLC
23769	6/15/2022	System Generated Check/Voucher	170.72	ATMOS ENERGY
23770	6/15/2022	System Generated Check/Voucher	100.00	AUTOMATIC FIRE PROTECTION, INC.
23771	6/15/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23772	6/15/2022	System Generated Check/Voucher	186.40	CINTAS
23773	6/15/2022	System Generated Check/Voucher	3,579.00	CONSTANCIO TIRE AND FLEET
23774	6/15/2022	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23776	6/15/2022	System Generated Check/Voucher	17,418.80	ENGINE PRO MACHINE LLC
23777	6/15/2022	System Generated Check/Voucher	7,600.56	G&G AUTOMOTIVE
23778	6/15/2022	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
23779	6/15/2022	System Generated Check/Voucher	735.96	HOUSE OF CHEMICALS
23781	6/15/2022	System Generated Check/Voucher	292.53	Imperial Electrical Contracting LLC
23782	6/15/2022	System Generated Check/Voucher	218.61	O'REILLY'S AUTO PARTS, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23783	6/15/2022	System Generated Check/Voucher	21,990.71	WEX BANK
23784	6/15/2022	System Generated Check/Voucher	17,650.99	TML INTERGOVERNMENTAL RISK POOL
23785	6/15/2022	System Generated Check/Voucher	277.74	TXU ENERGY RETAILS COMPANY LLC
23786	6/15/2022	System Generated Check/Voucher	841.05	TXU ENERGY RETAILS COMPANY LLC
23787	6/15/2022	System Generated Check/Voucher	87.92	WEST TEXAS FIRE EXTINGUISHER INC
23788	6/23/2022	System Generated Check/Voucher	119.50	Amazon Capital Services, Inc.
23791	6/23/2022	System Generated Check/Voucher	4,218.30	ENGINE PRO MACHINE LLC
23794	6/23/2022	System Generated Check/Voucher	23.00	O'REILLY'S AUTO PARTS, INC.
Cleared Checks/Vouchers			137,389.48	
			137,389.48	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321450	6/1/2022	Bus Fares 6/1/2022	544.57	
CRT12321447	6/2/2022	AMR EMSC 060122	30.00	
CRT12321448	6/2/2022	Safe Ride	5,210.49	
CRT12321453	6/2/2022	Bus Fares 6/2/2022	333.36	
CRT12321455	6/2/2022	SAMFA Charter	500.00	
CRT12321452	6/3/2022	State Comptroller payment 3276150	612.00	
CRT12321458	6/3/2022	Deposit June 3 2022	3,075.00	
CRT12321459	6/3/2022	Bus Fares 6/3/2022	265.02	
CRT12321465	6/6/2022	Bus Fares 6/6/2022	262.24	
CRT12321462	6/7/2022	Safe Ride	6,777.48	
CRT12321463	6/7/2022	AMR EMSC 060622	8,125.60	
CRT12321464	6/7/2022	Token Transit	239.00	
CRT12321467	6/7/2022	Bus Fares 6/7/2022	484.71	
CRT12321469	6/7/2022	Annex Rental	250.00	
CRT12321471	6/8/2022	Bus Fares 6/8/2022	369.75	
CRT12321473	6/8/2022	ADACCV Passes	45.00	
CRT12321470	6/9/2022	AMR EMSC 060822	6,981.00	
CRT12321478	6/9/2022	Bus Fares 6/9/2022	569.62	
CRT12321474	6/10/2022	Safe Ride	46.19	
CRT12321485	6/10/2022	Bus Fares 6/10/2022	270.79	
CRT12321487	6/10/2022	Catholic Outreach Passes	220.00	
CRT12321480	6/13/2022	State Comptroller payment 3365238	7,666.00	
CRT12321494	6/13/2022	Bus Fares 6/13/2022	381.99	
CRT12142081	6/14/2022	ASU invoice payment	4,977.43	
CRT12321490	6/14/2022	State Comptroller payment 3379875	48,655.00	
CRT12321491	6/14/2022	State Comptroller payment 3379874	11,925.00	
CRT12321492	6/14/2022	AMR EMSC 061322	3,940.70	
CRT12321493	6/14/2022	Token Transit	315.00	
CRT12321496	6/14/2022	Bus Fares 6/14/2022	632.53	
CRT12321498	6/15/2022	Bus Fares 6/15/2022	245.42	
CRT12142078	6/16/2022	Bus Fares 06-16-2022	434.90	
CRT12321497	6/16/2022	AMR EMSC 061522	1,028.25	
CRT12142077	6/17/2022	Saferide 06-17-2022	13,751.86	
CRT12321500	6/17/2022	Bus Fares 6/17/2022	447.85	
CRT12321510	6/17/2022	Deposit June 17 2022	6,155.42	
CRT12321503	6/21/2022	Bus Fares 6/21/2022	234.65	
CRT12321504	6/21/2022	Bus Fares 6/21/2022	297.20	
CRT12321505	6/21/2022	Token Transit	139.00	
CRT12321506	6/21/2022	AMR EMSC 062022	1,319.20	
CRT12321507	6/21/2022	State Comptroller payment 4003790	55,830.00	
CRT12321508	6/21/2022	State Comptroller payment 4003791	42,485.00	
CRT12321519	6/22/2022	Bus Fares 6/22/2022	425.29	
CRT12321518	6/23/2022	AMR EMSC 062222	4,180.95	
CRT12321522	6/23/2022	Bus Fares 6/23/2022	358.12	
CRT12321523	6/23/2022	Greyhound deposits 6/23/2022	414.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321521	6/24/2022	Safe Ride	4,034.78	
CRT12321528	6/24/2022	Deposit June 24 2022	527.00	
CRT12321532	6/24/2022	Bus Fares 6/24/2022	448.94	
CRT12321538	6/27/2022	Bus Fares 6/27/2022	331.45	
CRT12321534	6/28/2022	AMR EMSC 062722	1,139.45	
CRT12321536	6/28/2022	Token Transit	232.00	
CRT12321542	6/28/2022	Bus Fares 6/28/2022	352.80	
CRT12321545	6/29/2022	Bus Fares 6/29/2022	437.95	
CRT12321546	6/30/2022	AMR EMSC 062922	4,573.00	
CRT12321559	6/30/2022	Bus Fares 6/30/2022	<u>270.22</u>	
Cleared Deposits			<u>253,800.17</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12321435	6/2/2022	Bank adjustment for Bus Fare deposit	(0.10)
JVT12321443	6/3/2022	Bank adjustment for Bus Fare deposit	(1.10)
JVT12321447	6/6/2022	Bank adjustment for Bus Fare deposit	(0.10)
JVT12321451	6/7/2022	Bank adjustment for Bus Fare deposit	(1.09)
JVT12321455	6/9/2022	Bank adjustment for Bus Fare deposit	(0.25)
JVT12321481	6/17/2022	Record funds transferred to CVCOG	(294,477.47)
JVT12321514	6/23/2022	Correct line item on CRT12321523	(414.00)
JVT12321506	6/28/2022	Bank adjustment for Bus Fare deposit	(0.10)
			<hr/>
Cleared Other Cash Items			(294,894.21)
			<hr/> <hr/>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Bank Balance	15,679.33
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	15,679.33
Balance Per Books	<u>15,679.33</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 June 2022
Reconciliation Date: 6/30/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321451	6/1/2022	Greyhound deposits 6/1/2022	538.00	
CRT12321454	6/2/2022	Greyhound deposits 6/2/2022	345.00	
CRT12321460	6/3/2022	Greyhound deposits 6/3/2022	574.00	
CRT12321466	6/6/2022	Greyhound deposits 6/6/2022	543.00	
CRT12321468	6/7/2022	Greyhound deposits 6/7/2022	482.00	
CRT12321472	6/8/2022	Greyhound deposits 6/8/2022	640.00	
CRT12321479	6/9/2022	Greyhound deposits 6/9/2022	210.00	
CRT12321486	6/10/2022	Greyhound deposits 6/10/2022	208.00	
CRT12321495	6/13/2022	Greyhound deposits 6/13/2022	234.00	
CRT12321499	6/15/2022	Greyhound deposits 6/15/2022	119.00	
CRT12321501	6/17/2022	Greyhound deposits 6/17/2022	424.00	
CRT12321502	6/21/2022	Greyhound deposit 6/21/2022	217.00	
CRT12321509	6/21/2022	Greyhound Service Fee	802.55	
CRT12321520	6/22/2022	Greyhound deposits 6/22/2022	153.00	
CRT12321533	6/24/2022	Greyhound deposits 6/24/2022	130.00	
CRT12321539	6/27/2022	Greyhound deposits 6/27/2022	553.00	
CRT12321543	6/28/2022	Greyhound deposit 6/28/2022	576.00	
CRT12321560	6/30/2022	Greyhound deposits 6/30/2022	77.00	
			<hr/>	
Cleared Deposits			6,825.55	
			<hr/> <hr/>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation June 2022
Reconciliation Date: 6/30/2022
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43881071	6/2/2022	Record Greyhound ACH for the week of 05/22 - 05/31/22 conf# 23585 paid date 06-02-22	(2,072.90)
JVT43881076	6/13/2022	Record Greyhound ACH for the week of 06/01 - 06/07/22 Conf# 30987 paid date 06-13-22	(2,582.60)
JVT43881081	6/17/2022	Record Greyhound ACH for the week of 06/08 - 06/14/22 conf# 81172 paid date 06-17-22	(771.00)
JVT12321514	6/23/2022	Correct line item on CRT12321523	414.00
JVT43881084	6/27/2022	Record Greyhound ACH for the week of 06/15 - 06/21/22 conf# 71458 paid date 06-27-2022	(794.00)
Cleared Other Cash Items			(5,806.50)

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 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	<u>50.00</u> 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
 June 30, 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
Record FTA 2021-100 June-22, submitted 7/28/22	224.00	JVT12521040	Pd 8/1/22	CRT12321639
Record FTA 2021-100 June-22, submitted 7/28/22	25,939.00	JVT12521041	Pd 8/1/22	CRT12321638
	-			
	-			
FTA 2021-100-01 Y446	<u>51,735.00</u>			
Record U-State May-22 Billing, RFR-2021-CVTD-01199	6,897.00	JVT43881099	Pd 7/21/22	CRT12321602
Record U-State June-22 Billing, RFR-2021-CVTD-01297	<u>9,062.00</u>	JVT12521039		
Total Urban State-2021-00082	<u>15,959.00</u>			
Total	<u><u>67,694.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2022

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount		
Record Billing Apr-22, RFR-2021-CVTD-01024	76,712.00	JVT43102624	RFR PTC Review Required
Record Billing May-22, RFR-2021-CVTD-01208	32,942.00	JVT43031250	RFR PTC Review Required
Record Billing Jun-22, RFR-2021-CVTD-01288	18,610.00	JVT12521045	RFR PTC Review Required
Total State Federal - 5311-2021-CVTD-00021	<u>128,264.00</u>		
Record Billing Apr-22, RFR-2021-CVTD-01025	61,408.00	JVT43102625	RFR PTC Review Required
Record Billing May-22, RFR-2021-CVTD-01283	17,980.00	JVT43031249	RFR PTC Review Required
Record Billing Jun-22, RFR-2021-CVTD-01294	62,893.00	JVT1251046	RFR PTC Review Required
Total Rural State-2021-CVTD-00081	<u>142,281.00</u>		
Total	<u><u>270,545.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount
Record May-22 U-Billing, RFR-2021-CVTD-01166	9,037.00 JVT43102661
Record May-22 R-Billing, RFR-2021-CVTD-01166	697.00 JVT43102661
Record Jun-22 U-Billing, RFR-2021-CVTD-01280	7095.00 JVT12521034
Record Jun-22 R-Billing, RFR-2021-CVTD-01280	1717.00 JVT12521034
Total 5310-2021-CVTD-00027	<u>18,546.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Accounts Receivable, TXDOT 5311 ARP
Account 1267

Description	Amount			
Record Apr-22 Billing, RFR-2021-CVTD-01027	9,741.00	JVT43102626	Pd 7/25/22	CRT12321610
Record May-22 Billing, RFR-2021-CVT-01203	2,170.00	JVT43881105		
Record Jun-22 Billing, RFR-2021-CVT-01273	546.00	JVT12521020		
	-			
	-			
Total 5311-2021-CVTD-00079 ARP	<u>12,457.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Accounts Receivable, EDA-US Dept Commerce
Account 1270

Description	Amount
Record EDA Billing 6	108,632.80 JVT12283516
Total	<u>108,632.80</u>

Note: Final construction check list received 8/1/2022

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

Description	Amount		
Record May-22 Billing, RFR-2021-CVTD-01165	503.00	JVT43102660	Pd 7/25/22 CRT12321452
Record Jun-22 Billing, RFR-2021-CVTD-01270	28,966.00	JVT12521018	
Total State Federal 5311-2021-CVTD-00026 CARES	<u>29,469.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

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

Description	Amount			
Record May-22 Billing, RFR-2020-CVTD-02058	18,122.00	JVT43881101	Pd 7/21/22	CRT12321601
Record June-22 Billing, RFR-2020-CVTD-02110	41,220.00	JVT43031241		
	-			
	-			
	-			
5339-D-2020-CVTD-00021	<u>59,342.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Accounts Receivable, TXDOT Regional Planning
Account 1279

Description	Amount
Record Aug-21 Billing, submitted 9/21/2022	3,249.00 JVT43102223
Record RCTP Billing Sept-21, submitted 11/2/2021	2,958.00 JVT43031136
Final billing, submitted 7/4/2022	22,023.00 JVT43102582
	-
RCTP-2020-00016	<u>28,230.00</u>

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

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Accounts Receivable, FTA Urban ARP
Account 1280

Description	Amount			
Record Billing May-22, submitted 7/5/2022	249,861.00	JVT43881104	Pd 7/6/22	CRT12321556
Record Billing Jun-22	261,059.00	JVT12521032	Pd 7/28/22	CRT12321626
	-			
	-			
FTA TX-2021-073-00	<u>510,920.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount	
Accrue Billing Apr-21, RFR-2022-CVTD-00006	1,048.00	JVT43031239
Record Billing May-22, RFR-2022-CVTD-00010	2,407.00	JVT43881098
Record Billing Jun-22, RFR-2022-CVTD-00012	2,066.00	JVT12521035
	-	
RCTP-2022-CVTD-00021	<u>5,521.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 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 #06112022	415.4	Paid: \$1319.20 6/23, \$4,180.95 6/28, \$415.40 7/7
Record AMR Inv #06182022	657.50	Paid: \$1139.45 6/28, \$4,573 6/30, \$40 7/12
Record AMR Inv #06252022	5,924.10	Paid: \$5696.40 7/7, \$227.70 7/19
Record AMR Inv #06302022	3,584.35	Paid: \$818.90 7/12, \$2,676.85 7/14, \$88.60 7/21
	<u>10,601.35</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 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 05072022	0.39	Paid 5095.62 on 6/2/22
Record SAFERIDE Inv 06042022	23.50	Paid: 23.50 7/1/22
Record SAFERIDE Inv 06112022	7,695.82	
Record SAFERIDE Inv 06182022	6,641.55	
Record SAFERIDE Inv 06252022	5,833.09	
Record SAFERIDE Inv 06302022	3,253.66	
Total	<u>23,448.38</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Coke County
Account 1370

Description	Amount		
Record Monthly Membership Jun-22	2,980.67	JVT43102643 Pd 7/1/22	CRT12321548
	-		
Total	<u>2,980.67</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Crockett County
Account 1372

Description	Amount
Record Monthly Membership Jun-22	3,714.56 JVT43102644
Total	<u>3,714.56</u>

*Notes: 8/1/22 - emailed regarding June payment. July's payment has been received.
per D.Ramirez, invoice wasn't rcvd, I've re-sent it*

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Irion County
Account 1373

Description	Amount
Record Monthly Membership Jun-22	1,583.01 JVT43102645

Total 1,583.01

Notes: 8/1/22 - emailed treasurer regarding June/July payments

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Kimble County
Account 1374

Description	Amount
Record Monthly Membership May-22	1,512.67 JVT43881033
Record Monthly Membership June-22	1,512.67 JVT43102646
	-
Total	<u>3,025.34</u>

Notes: 8/1/22 emailed regarding May/June payments, July's payment received

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

McCulloch County
Account 1375

Description	Amount			
Record Monthly Membership Jun-22	4,762.68	JVT43102647	Pd 7/15/22	CRT12142094
Total	<u>4,762.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Reagan County
Account 1377

Description	Amount			
Record June-22 Billing	5,006.35	JVT43102648	Pd 7/15/22	CRT12142094
Record 2nd Qtr Billing	1,080.15	JVT43102675	Pd 7/15/22	CRT12142094
Record 3rd Qtr Billing	1,168.80	JVT43102674	Pd 7/15/22	CRT12142094
Total	<u>7,255.30</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Schleicher County
Account 1378

Description	Amount			
Record Monthly Membership Jun-22	3,429.73	JVT43102649	Pd 7/15/22	CRT12142094

Total 3,429.73

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

West Texas Counseling and Guidance
Account 1381

Description	Amount	
Bus Pass Inv May 5 2022-WTCG	30.00	JVT43102595
Record inv WTCG Jun-22	<u>1,525.00</u>	JVT12521012
Total	<u>1,555.00</u>	

Note:

8/1/22 Sent follow up email for May & June invoices

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership Feb-22	3,141.33	JVT43102346	Pd 7/8/22	CRT12321565
Record Monthly Membership May-22	3,141.33	JVT43881038		
Record Monthly Membership June-22	3,143.33	JVT43102651		
Total	<u>9,425.99</u>			

Notes:

Emailed June invoice to Judge Duran, 7/12/22 - aa

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Angelo State University
Account 1387

Description	Amount		
RAM TRAM June-22	2,674.44	JVT12521010	Pd 7/21/2022
Additional services-ASU for 08/15/22	891.48	JVT43102628	
Total	<u>3,565.92</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Area Agency on Aging
Account 1389

Description	Amount
AAA Urban trips Billing Jun-22	3,405.00 JVT12521044
	-
	-
	-
Total	<u>3,405.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

CV Foster Grandparent
Account 1390

Description	Amount			
Record invoice June-22 FGP	104.00	JVT12521006	Pd 7/22/22	CRT12321609
	-			
Total	<u>104.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Jun-22	108.00	JVT43102632	Paid 7/22/22	CRT12321609
Total	<u>108.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

CV Economic Development
Account 1394

Description	Amount
Record 5310 Rural Billing Jun-22	333.00 JVT12521011
5310-U - Correct overbilling for Feb-22	(2.00) JVT43102657
Total	<u>331.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Charter Services
Account 1395

Description	Amount			
Downtown Stroll 6-30-22	260.00	JVT43102654	Pd 7/8/22	CRT12321565

Total 260.00

Note:

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Bus Passes Receivable
Account 1396

Description	Amount			
Record bus pass inv May 26 2022-RES	30.00	JVT43102636	Pd 7/1/22	CRT12321548
Record bus pass inv Jun 28 2022- TXDPT Family Pro	100.00	JVT12521002	Pd 7/22/22	CRT12321609
Record bus pass inv Jun 10 2022-Goodwill	300.00	JVT43102652	Pd 7/8/22	CRT12321565
Record bus pass inv Jun 16 2022-MHMR	200.00	JVT43102659	Pd 7/8/22	CRT12321565

Total 630.00

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

American Airlines Receivable
Account 1399

Description	Amount
Record inv emergency transit services	6,412.50 JVT43102655

Total 6,412.50

Note: 7/28 sent follow up email regarding payment, Mr. Ragan thought inv was already paid he will ck into it

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 6/30/2022

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	6/16/2022	011108	336.00	0.00	0.00	0.00	0.00	336.00
	6/16/2022	011109	235.00	0.00	0.00	0.00	0.00	235.00
	6/17/2022	011118	235.00	0.00	0.00	0.00	0.00	235.00
	6/20/2022	011126	422.00	0.00	0.00	0.00	0.00	422.00
	6/20/2022	011127	235.00	0.00	0.00	0.00	0.00	235.00
	6/20/2022	011128	35.00	0.00	0.00	0.00	0.00	35.00
	6/22/2022	011142	35.00	0.00	0.00	0.00	0.00	35.00
	6/24/2022	011149	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
Total CONSTANCIO TIRE AND FLEET			1,568.00	0.00	0.00	0.00	0.00	1,568.00
J AND C BODY SHOP	5/16/2022	05162022A JC	5,440.77	0.00	0.00	0.00	0.00	5,440.77
	5/16/2022	05162022B JC	<u>5,817.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,817.85</u>
Total J AND C BODY SHOP			11,258.62	0.00	0.00	0.00	0.00	11,258.62
TXU ENERGY RETAILS COMPANY LLC	6/14/2022	055077916449	1,091.45	0.00	0.00	0.00	0.00	1,091.45
	6/15/2022	055927698878	<u>351.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351.65</u>
Total TXU ENERGY RETAILS COMPANY LLC			1,443.10	0.00	0.00	0.00	0.00	1,443.10
SAV-A-LIFE SKILLS	6/27/2022	062722	<u>112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 6/30/2022

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 SAV-A-LIFE SKILLS			112.00	0.00	0.00	0.00	0.00	112.00
HOUSE OF CHEMICALS	6/9/2022	1004716	201.04	0.00	0.00	0.00	0.00	201.04
	6/8/2022	1004725	258.56	0.00	0.00	0.00	0.00	258.56
	6/8/2022	1004727	(321.76)	0.00	0.00	0.00	0.00	(321.76)
	6/16/2022	1004957	147.00	0.00	0.00	0.00	0.00	147.00
	6/27/2022	1005240	169.20	0.00	0.00	0.00	0.00	169.20
Total HOUSE OF CHEMICALS			454.04	0.00	0.00	0.00	0.00	454.04
ANGELO TIRE AND ALIGNMENT LLC	6/30/2022	125610	212.92	0.00	0.00	0.00	0.00	212.92
Total ANGELO TIRE AND ALIGNMENT LLC			212.92	0.00	0.00	0.00	0.00	212.92
ENGINE PRO MACHINE LLC	11/13/2020	15177	221.00	0.00	0.00	0.00	0.00	221.00
	7/12/2021	15843	221.00	0.00	0.00	0.00	0.00	221.00
	5/19/2022	16685	2,533.70	0.00	0.00	0.00	0.00	2,533.70
	5/20/2022	16687	2,013.70	0.00	0.00	0.00	0.00	2,013.70
	5/27/2022	16704	260.00	0.00	0.00	0.00	0.00	260.00
	6/7/2022	16731	520.00	0.00	0.00	0.00	0.00	520.00
	6/15/2022	16760	3,647.29	0.00	0.00	0.00	0.00	3,647.29
	6/20/2022	16784	7.00	0.00	0.00	0.00	0.00	7.00
	6/20/2022	16786	1,520.37	0.00	0.00	0.00	0.00	1,520.37
	6/23/2022	16791	3,222.29	0.00	0.00	0.00	0.00	3,222.29
	6/23/2022	16792	1,889.74	0.00	0.00	0.00	0.00	1,889.74
	6/23/2022	16794	130.00	0.00	0.00	0.00	0.00	130.00
	6/24/2022	16798	959.56	0.00	0.00	0.00	0.00	959.56

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 6/30/2022

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
	6/28/2022	16806	986.43	0.00	0.00	0.00	0.00	986.43
	6/29/2022	16811	<u>432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432.00</u>
Total ENGINE PRO MACHINE LLC			18,564.08	0.00	0.00	0.00	0.00	18,564.08
Amazon Capital Services, Inc.	6/3/2022	17ND-7PHT-...	272.31	0.00	0.00	0.00	0.00	272.31
	6/23/2022	1WY6-4VVF-...	<u>143.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143.96</u>
Total Amazon Capital Services, Inc.			416.27	0.00	0.00	0.00	0.00	416.27
DOUCET PLUMBING, INC.	6/14/2022	22-261863	405.76	0.00	0.00	0.00	0.00	405.76
Total DOUCET PLUMBING, INC.			405.76	0.00	0.00	0.00	0.00	405.76
AUTOMATIC FIRE PROTECTION, INC.	6/22/2022	220773	174.63	0.00	0.00	0.00	0.00	174.63
Total AUTOMATIC FIRE PROTECTION, INC.			174.63	0.00	0.00	0.00	0.00	174.63
JIM BASS FORD, INC.	6/6/2022	2249937	96.50	0.00	0.00	0.00	0.00	96.50
	6/23/2022	2250713	<u>45.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.37</u>

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 6/30/2022

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 JIM BASS FORD, INC.			141.87	0.00	0.00	0.00	0.00	141.87
CONCHO VALLEY ELECTRIC COOPERATIVE	6/30/2022	25269 06-22	5,181.29	0.00	0.00	0.00	0.00	5,181.29
Total CONCHO VALLEY ELECTRIC COOPERATIVE			5,181.29	0.00	0.00	0.00	0.00	5,181.29
ATMOS ENERGY	6/7/2022	3043372857 05-22	86.95	0.00	0.00	0.00	0.00	86.95
Total ATMOS ENERGY			86.95	0.00	0.00	0.00	0.00	86.95
Trane US Inc.	4/18/2022	312558246	4,755.07	0.00	0.00	0.00	0.00	4,755.07
Total Trane US Inc.			4,755.07	0.00	0.00	0.00	0.00	4,755.07
Huitt-Zollars, Inc	6/17/2022	3153790102	41,220.36	0.00	0.00	0.00	0.00	41,220.36
Total Huitt-Zollars, Inc			41,220.36	0.00	0.00	0.00	0.00	41,220.36
Napa Auto Parts	6/23/2022	3587-341150	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
ATMOS ENERGY	6/8/2022	4019946371 05-22	76.31	0.00	0.00	0.00	0.00	76.31

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 6/30/2022

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 ATMOS ENERGY			76.31	0.00	0.00	0.00	0.00	76.31
CINTAS	6/13/2022	4122204642	73.80	0.00	0.00	0.00	0.00	73.80
	6/27/2022	4123536338	73.80	0.00	0.00	0.00	0.00	73.80
	7/5/2022	4124239520	<u>73.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.80</u>
Total CINTAS			221.40	0.00	0.00	0.00	0.00	221.40
Ready Maids	6/30/2022	456	<u>11,666.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,666.67</u>
Total Ready Maids			11,666.67	0.00	0.00	0.00	0.00	11,666.67
DIX KEY SHOP	4/29/2022	50779	<u>2,409.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,409.20</u>
Total DIX KEY SHOP			2,409.20	0.00	0.00	0.00	0.00	2,409.20
O'REILLY'S AUTO PARTS, INC.	6/16/2022	6032-164849	13.07	0.00	0.00	0.00	0.00	13.07
	6/16/2022	6032-164868	6.39	0.00	0.00	0.00	0.00	6.39
	6/17/2022	6032-164977	29.85	0.00	0.00	0.00	0.00	29.85
	6/17/2022	6032-164987	16.77	0.00	0.00	0.00	0.00	16.77
	6/20/2022	6032-165256	5.25	0.00	0.00	0.00	0.00	5.25
	6/20/2022	6032-165263	21.86	0.00	0.00	0.00	0.00	21.86
	6/22/2022	6032-165510	(165.21)	0.00	0.00	0.00	0.00	(165.21)
	6/22/2022	6032-165513	<u>147.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147.69</u>
Total O'REILLY'S AUTO PARTS, INC.			75.67	0.00	0.00	0.00	0.00	75.67
G&G AUTOMOTIVE	3/17/2022	63720	819.16	0.00	0.00	0.00	0.00	819.16
	6/2/2022	64453	282.47	0.00	0.00	0.00	0.00	282.47

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 6/30/2022

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
	6/30/2022	64710	<u>323.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323.58</u>
Total G&G AUTOMOTIVE			1,425.21	0.00	0.00	0.00	0.00	1,425.21
CONSTANCIO TIRE AND FLEET	6/28/2022	812404	235.00	0.00	0.00	0.00	0.00	235.00
	6/29/2022	812405	<u>384.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384.60</u>
Total CONSTANCIO TIRE AND FLEET			619.60	0.00	0.00	0.00	0.00	619.60
AUTOMATIC FIRE PROTECTION, INC.	6/20/2022	81290622	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
WEX BANK	6/23/2022	81722728	<u>26,615.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,615.18</u>
Total WEX BANK			26,615.18	0.00	0.00	0.00	0.00	26,615.18
CONSTANCIO TIRE AND FLEET	6/27/2022	829970	235.00	0.00	0.00	0.00	0.00	235.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 6/30/2022

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 CONSTANCIO TIRE AND FLEET			235.00	0.00	0.00	0.00	0.00	235.00
AUTOMATIC FIRE PROTECTION, INC.	6/20/2022	8310622	50.00	0.00	0.00	0.00	0.00	50.00
	6/20/2022	8320622	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			100.00	0.00	0.00	0.00	0.00	100.00
Unifirst Holding Inc	5/30/2022	839 0325493	212.42	0.00	0.00	0.00	0.00	212.42
	6/20/2022	839 0326673	65.02	0.00	0.00	0.00	0.00	65.02
	6/27/2022	839 0327108	65.02	0.00	0.00	0.00	0.00	65.02
Total Unifirst Holding Inc			342.46	0.00	0.00	0.00	0.00	342.46
ANGELO GLASS & MIRROR	6/2/2022	97144	204.72	0.00	0.00	0.00	0.00	204.72
Total ANGELO GLASS & MIRROR			204.72	0.00	0.00	0.00	0.00	204.72
PARDNER'S BODY SHOP	6/2/2022	9931336	4,650.20	0.00	0.00	0.00	0.00	4,650.20
Total PARDNER'S BODY SHOP			4,650.20	0.00	0.00	0.00	0.00	4,650.20

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 6/30/2022

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
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2022	CRS-202202-...	5.00	0.00	0.00	0.00	0.00	5.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			5.00	0.00	0.00	0.00	0.00	5.00
ANGELO AUTO GLASS	3/29/2022	I070619	456.55	0.00	0.00	0.00	0.00	456.55
Total ANGELO AUTO GLASS			456.55	0.00	0.00	0.00	0.00	456.55
Report Total			135,210.12	0.00	0.00	0.00	0.00	135,210.12

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2022

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
6/1/2022	Beginning Balance	403,110.27
6/17/2022	Payment Received	(294,477.47)
	Link Road Allocation	(41,395.39)
	Grant 010-Expenses paid by CVCOG	2,411.52
	Grant 018-Expenses paid by CVCOG	4,884.95
	Grant L01-Expenses paid by CVCOG	14,743.51
	Grant M01-Expenses paid by CVCOG	7,535.27
	Grant M02-Expenses paid by CVCOG	2,037.84
	Grant P01-Expenses paid by CVCOG	2,066.43
	Grant R01-Expenses paid by CVCOG	113,332.12
	Grant R02-Expenses paid by CVCOG	41.19
	Grant U01-Expenses paid by CVCOG	9,842.93
	Grant U02-Expenses paid by CVCOG	207,912.30
		-
	Total Amount owed to CVCOG	<u>432,045.47</u>
	MIP	<u>432,045.47</u>
	Variance	<u>0.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Unearned Revenue City Of San Angelo
Account 2911

Description	Amount
Revenue as of June-22	<u>107,826.42</u> All funds will be recognized by August 31, 2022
Total	<u>107,826.42</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
Downtown Stroll 6-30-22	260.00	JVT43102654 Pd 7/8/22	CRT12321565
	<u>Total</u>	<u>260.00</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 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
6/2/2022	Pardners 9931336	(4,650.20)
	Balance remaining on Vehicle 20-24	<u>607.84</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
6/30/2022	Jim Bass rear light purchase	(96.50)
	Balance remaining on Vehicle 15-02	<u>3,090.80</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>17,505.94</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Unearned Revenue County Membership Dues
Account 2917

Description	Amount
Coke County	29,806.70 pay mo
Concho County	21,198.25 paid 10/22/21
Crockett County	37,145.60 pay mo
Irion County	15,830.10 pay mo
Kimble County	15,126.70 pay mo
McCulloch County	47,626.80 pay mo
Menard County	15,324.23 paid 10/29/21
Reagan County	50,063.50 pay mo
Schleicher County	34,297.30 pay mo
Sterling County	11,399.20 pay mo
Sutton County	31,413.30 pay mo
Total Rural Program	<u>309,231.68</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	(173,407.62)
Grand Total Dues Reserved	<u><u>190,304.28</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 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 #06112022	415.4	Paid: \$1319.20 6/23, \$4,180.95 6/28, \$415.40 7/7
Record AMR Inv #06182022	657.50	Paid: \$1139.45 6/28, \$4,573 6/30, \$40 7/12
Record AMR Inv #06252022	5,924.10	Paid: \$5696.40 7/7, \$227.70 7/19
Record AMR Inv #06302022	3,584.35	Paid: \$818.90 7/12, \$2,676.85 7/14, \$88.60 7/21
Revenue as of June-22	<u>27,252.89</u>	All funds will be recognized by August 31, 2022
Total AMR Billings	<u>37,854.24</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record bus pass inv May 26 2022-RES	30.00	JVT43102636	Pd 7/1/22	CRT12321548
Record bus pass inv Jun 28 2022- TXDPT Fa	100.00	JVT12521002	Pd 7/22/22	CRT12321609
Record bus pass inv Jun 10 2022-Goodwill	300.00	JVT43102652	Pd 7/8/22	CRT12321565
Record bus pass inv Jun 16 2022-MHMR	200.00	JVT43102659	Pd 7/8/22	CRT12321565
Bus Pass Inv May 5 2022-WTCG	30.00	JVT43102595		
Total	<u>660.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 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 05072022	0.39	Paid 5095.62 on 6/2/22
Record SAFERIDE Inv 06042022	23.50	Paid: 23.50 7/1/22
Record SAFERIDE Inv 06112022	7,695.82	
Record SAFERIDE Inv 06182022	6,641.55	
Record SAFERIDE Inv 06252022	5,833.09	
Record SAFERIDE Inv 06302022	3,253.66	
Revenue as of June-22	<u>138,944.97</u>	All funds will be recognized by August 31, 2022
Total	<u>162,393.35</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2022

Unearned Revenue - American Airlines
Account 2925

Description	Amount
Record inv emergency transit services	<u>6,412.50</u>
Total	<u>6,412.50</u>

Note: 7/28 sent follow up email regarding payment, Mr. Ragan thought inv was already paid he will ck into it

SCHEDULE OF REVENUES BY SOURCE

September 1, 2021 - June 30, 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	-	-	-	-	-	7,186.43	-	17,314.66	-	-	50,291.15	-	-	-	74,792.24	73,640.94	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	-	-	-	-	-	-	-	29,666.54	-	-	-	-	-	-	29,666.54	29,666.54	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	6,420.45	6,420.45	6,420.45	-		
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	-	-	-	-	-	-	-	11,417.69	-	-	-	-	-	113,966.57	125,384.26	448,246.86	(322,862.60)	Prior Year expenses, funds recognized in PY Acct 3101	
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	-	-	59,342.00	-	-	-	-	0.36	-	-	-	-	11,868.00	71,210.36	71,210.36	71,210.36	-		
817	CVTD RCTP-2020-00016 FY 20-21	-	-	22,633.00	-	-	-	-	(0.10)	-	-	-	-	-	22,632.90	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	9,898.53	-		
824	Mobility Rural 5310-2019-074	-	-	841.00	-	-	-	-	57.96	-	-	-	-	168.00	1,066.96	1,066.96	1,066.96	-		
825	Rural CARES 2021-00026	-	140,337.00	-	-	-	-	-	6.80	-	-	-	-	-	140,343.80	140,343.80	140,343.80	-		
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	194,069.73	-	194,069.73	194,069.71	194,069.71	0.02	Rounding	
M01	Mobility Urban 5310-2019-074	-	-	61,911.00	-	-	-	-	3,546.02	-	-	-	-	-	65,457.02	65,457.02	65,457.02	-		
M02	Mobility Rural 5310-2019-074	-	-	36,159.00	-	-	-	-	2,162.50	-	-	-	-	-	38,321.50	38,321.50	38,321.50	-		
P01	Grant P01, RPTCP 2022-CVTD-00021	-	-	5,521.00	-	-	-	-	1.28	-	-	-	-	-	5,522.28	5,522.28	5,522.28	-		
R01	CVTD Rural FY 21-22	-	-	641,003.00	572,812.00	-	-	1,750.00	262.13	-	14,615.00	-	10.00	180,159.35	6,148.00	1,416,759.48	1,416,759.48	-		
R02	CVTD Rural ARP FY 21-22	-	-	73,037.00	-	-	-	-	2.41	-	-	-	-	-	73,039.41	73,039.41	73,039.41	-		
U01	CVTD Urban FY 21-22	1,263,994.00	-	-	333,995.00	-	80,210.11	14,305.00	5,377.48	135,282.02	-	146,606.00	-	17,716.50	295,095.36	2,292,581.47	2,287,888.37	4,693.10	Excess funds	
U02	CVTD Urban ARP FY 21-22	510,920.00	-	-	-	-	-	-	1.25	-	-	-	-	-	510,921.25	510,921.25	510,921.25	-		
		1,775,547.00	140,337.00	908,254.00	906,853.00	108,632.80	87,475.54	15,898.75	26,935.67	204,274.11	-	161,221.00	50,291.15	17,726.50	925,669.66	19,745.00	5,348,861.18	5,665,365.17	(316,503.99)	