



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, August 14, 2024 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/86478049362>

*Meeting ID: 864 7804 9362 *Passcode: 493067

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 five minutes per person on any agenda item.

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the July 10, 2024 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for May 2024.
6. Consider and take appropriate action concerning Checks in excess of \$2,000 for June 2024.
7. Consider and take appropriate action to accept FTA Grant TX-2024-066-00 in the amount of \$171,942.
8. Consider and take appropriate action to accept FTA Grant TX-2024-072-00 in the amount of \$233,722.
9. Consider and take appropriate action concerning the proposed Infectious Disease/Blood-Borne Pathogens Policy.

10. Consider and take appropriate action concerning the Executive Director's request to award a construction contract for the Concho Valley Transit Concrete Paved Bus Parking Lot & Related Work, not exceeding \$330,000, based on formal solicitation results.
11. Consider and take appropriate action concerning the Executive Director's request to execute a five-year Interlocal Agreement with the City of San Angelo for urban transportation services, including bus fueling, stops, and shelters, with an initial payment from the city of \$325,000 and a 3% annual increase.
12. Consider and take appropriate action concerning the Executive Director's request to award a one-year contract, with up to four one-year renewals, to Tolar Manufacturing Company, Inc. for bus shelters on an as-needed basis, not exceeding \$150,000 annually.
13. Consider and take appropriate action concerning the Executive Director's request to issue a change order/amendment to the Spare Labs, Inc. contract for Concho Valley Transit Scheduling and Dispatch services, adding Optimization Pro and Dispatch packages not exceeding \$1,600 per active vehicle.
14. Consider and take appropriate action concerning the EDD/CVTD MOU for 5310 Services.
15. INFORMATION ITEMS AND REPORTS
 - a. Review of the CVTD Monthly Financials for May 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre
 - b. Review of the CVTD Monthly Financials for June 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre
 - c. Report from the Director of Transportation – Jeff York
16. Consideration of any other business.
17. 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, 7th day of August 2024.



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, July 10, 2024

The Concho Valley Transit District Board of Directors met on Wednesday, July 10, 2024 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3
Molly Criner, Vice-Chairman, Irion County Judge
Charlie Bradley, Schleicher County Judge
David Dillard, Concho County Judge
Mike Knittel, Sterling County Judge
Larry Miller, COSA Council Member, District 6
Jim O'Bryan, Reagan County Judge
Hal Rose, Kimble County Judge
Hal Spain, Coke County Judge
Karen Hesse Smith, COSA Council Member, District 5 via Zoom
Frank Tambunga, Crockett County Judge

Members absent were:

Lane Carter, Tom Green County Judge
Brandon Corbin, Menard County Judge
Frank Trull, McCulloch County Judge
Jody Harris, Sutton County Judge

BUSINESS

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:00 p.m.

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

There was no public comment, however, the following individual was in attendance:

Cheryl deCordova, District Director for Senator Charles Perry
Kathy Keene, Regional Director for August Pfluger
Lori Wilson, District Director for State Representative Drew Darby

APPROVAL of the Minutes

Judge Hal Rose made a motion to approve the Meeting Minutes from June 12, 2024. Judge Jim O'Bryan 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 April 2024. Judge Charlie Bradley made a motion to approve the checks as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept FTA Grant TX-2024-055-00 in the amount of \$215,895

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the FTA Grant TX-2024-055-00 in the amount of \$215,895 for approval. Judge Hal Rose made a motion to approve the request as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept TxDOT Grant SEP-2024-CVTD-00019 in the amount of \$375,974

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant SEP-2024-CVTD-00019 in the amount of \$375,974 for approval. Judge Jim O’Bryan made a motion to approve the request as presented. Judge Mike Knittel seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Audrey Aguirre, Finance Manager, gave the report of the CVTD Monthly Financials for April 2024. She gave an overview of the balance sheet, schedule of revenue and grant detail.
- b. Directors Report – Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the month of May. Mr. York reported on CVT’s safety metrics and the recent topics of their safety meetings for May. The safety topic covered wheelchair securement and cornering speed. There is no action to take, as this is an informational item only.

OTHER BUSINESS

Councilman Harry Thomas asked that we make note that Judge Molly Criner will give the innovation and lead the Pledge of Allegiance for the August 14, 2024 meeting.

ADJOURNMENT

There being no other items to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Frank Tambunga seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:23 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 14th day of August 2024.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
 Check/Voucher Register
 From 5/1/2024 Through 5/31/2024

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
26076	5/14/2024	DIAMOND MANUFACTURING	11 Model XV Fareboxes w stands for CVT fleet	22,883.00
26077	5/14/2024	ENGINE PRO MACHINE LLC	2021- Remove & Replace Engine w 3yr warranty	10,212.38
26084	5/14/2024	TML INTERGOVERNMENTAL RISK POOL	04012024 Auto liability, errors & omissions, general liabili	11,927.01
26090	5/29/2024	City of San Angelo-Transit	Fuel for CVTD vehicles 04/01/24 - 04/30/24	27,163.99
26092	5/29/2024	ENGINE PRO MACHINE LLC	1871- inspctn, R&R hdrbst, drvshft, U-joints, front & rear b	5,683.73
	5/29/2024	ENGINE PRO MACHINE LLC	1866 rear ac, r&r sprk plg, igtntn coils, oil chng	2,740.10
	5/29/2024	ENGINE PRO MACHINE LLC	13-03 Rear ac flush, r&r rear ac cmprsr & freon	2,999.98
	5/29/2024	ENGINE PRO MACHINE LLC	2021 rplc ac dryer, freon rear ac & ac oil, freon frnt ac	2,137.10
26093	5/29/2024	Group Geo LLC	Geo Tech report for depot parking lot 12/4/23	4,200.00
26096	5/29/2024	WEX BANK	Fuel for transit vehicles 03/24/24-04/23/24	17,305.57
Report Total				<u>107,252.86</u>

CVTD
Check/Voucher Register
From 6/1/2024 Through 6/30/2024

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
26100	6/4/2024	Model 1 Commercial Vehicles dba Creative Bus Sales	veh 2404 - 2022 E-Z RIDER II MAX - 32ft bus	474,950.32
	6/4/2024	Model 1 Commercial Vehicles dba Creative Bus Sales	Bus 2403- 2022 E-Z RIDER II MAX 32	474,950.32
26104	6/4/2024	TML INTERGOVERNMENTAL RISK POOL	05012024 Auto liability, errors & omissions, general liabili	11,727.01
26107	6/11/2024	Model 1 Commercial Vehicles dba Creative Bus Sales	veh 2405 - E-Z RIDER II MAX 32	474,950.32
26109	6/18/2024	Angelo Concrete LLC	repair concrete at HEB FR bus stop	4,300.00
26114	6/18/2024	CDW Government LLC	UPS battery backup 3KVA PA System - CVTD srvr rm	2,585.41
	6/18/2024	CDW Government LLC	UPS backup battery APC 5000VA - CVTD srvr room	4,378.61
26116	6/18/2024	ENGINE PRO MACHINE LLC	1709 - R&R ABS cntrl mod - 2yr wrnty & prgmng, state insp	2,159.66
26118	6/18/2024	G&G AUTOMOTIVE	1309 - lvl D oil change & repair rear AC	2,268.76
	6/18/2024	G&G AUTOMOTIVE	1866 - remove & replace frnt and rear brks	2,190.50
26123	6/18/2024	Sames Bastrop Ford Inc	2406 -Ford F250 support truck 2024	54,721.00
26126	6/25/2024	ANGELO SOLUTIONS LLC	Install PA system @ depot, notifications anncmnts & bus depa	10,914.85
Report Total				<u>1,520,096.76</u>



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept FTA Grant TX-2024-066-00 in the amount of \$171,942.

Approved at the CVTD Board Meeting on August 14, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 8

ITEM 8

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept FTA Grant TX-2024-072-00 in the amount of \$233,722.

Approved at the CVTD Board Meeting on August 14, 2024.

Infectious Disease/ Blood-Borne Pathogens Policy

Purpose: The purpose of this policy is to establish guidelines and procedures to minimize the risk of transmission of infectious diseases, including blood-borne pathogens, among transit staff and passengers. This policy aims to ensure the safety and well-being of all individuals utilizing or working within the transit system.

Scope: This policy applies to all employees, contractors, and individuals associated with the transit system, including passengers. It encompasses measures for prevention, response, and management of infectious diseases, particularly those transmitted through blood or bodily fluids.

Policy:

1. Preventative Measures:

- **Training:** All CVT staff will receive training on blood-borne pathogens, including modes of transmission, prevention strategies, and proper use of personal protective equipment (PPE).
- **Personal Protective Equipment (PPE):** PPE such as gloves and face masks will be provided to staff and passengers when deemed necessary for preventing transmission.
- **Hand Hygiene:** Adequate facilities for hand hygiene (e.g., hand sanitizers or washing stations) will be available at CVT facility.
- **Environmental Cleaning:** Regular disinfection of high-touch surfaces on vehicles and in CVT will be conducted during pre/post trips, using EPA-approved disinfectants effective against blood-borne pathogens.

2. Response to Potential Exposure:

- **Incident Reporting:** CVT staff will report any incidents of potential exposure to blood or bodily fluids immediately to their supervisor.
- **Post-Exposure Protocol:** A standardized protocol will be followed for individuals exposed to blood or bodily fluids, including accessing medical evaluation, testing, and post-exposure prophylaxis if applicable.

3. Confidentiality and Privacy:

- **Medical Information:** Confidentiality of medical information related to infectious diseases, including blood-borne pathogens, will be maintained in accordance with applicable laws and regulations.

4. Communication and Education:

- **Information Dissemination:** Regular communication will be provided to staff and passengers regarding updates on infectious diseases and preventive measures.
- **Awareness Campaigns:** Educational campaigns will be conducted to raise awareness among staff and passengers about blood-borne pathogens and proper prevention strategies.

5. Compliance and Monitoring:

- **Compliance:** Compliance with this policy is mandatory for all individuals associated with CVT.
- **Monitoring:** Regular monitoring and evaluation of compliance with infection control measures will be conducted to ensure effectiveness and identify areas for improvement.

Implementation: This policy will be implemented through collaboration with CVT management, safety personnel, and relevant stakeholders. Regular reviews and updates will be conducted to reflect changes in best practices and regulatory requirements.

Review and Revision: This policy will be reviewed annually or more frequently as needed to ensure it remains current and effective in addressing emerging infectious disease threats and best practices in infection prevention and control.



Memo

To: CVTD Board of Directors

From: Blanca Cardona – Safety Training and Compliance Specialist

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 9

ITEM 9

Blanca Cardona, Safety Training and Compliance Specialist, is seeking consideration and approval concerning the proposed Infectious Disease/Blood-Borne Pathogens Policy.

Approved at the CVTD Board Meeting on August 14, 2024.



Memo

To: CVTD Board of Directors

From: Jeffrey York – Director of Transportation

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Jeffrey York, Director of Transportation, is seeking consideration and approval concerning the Executive Director's request to award a construction contract for the Concho Valley Transit Concrete Paved Bus Parking Lot & Related Work, not exceeding \$330,000, based on formal solicitation results.

Approved at the CVTD Board Meeting on August 14, 2024.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner



Memo

To: CVTD Board of Directors

From: Jeffrey York – Director of Transportation

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Jeffrey York, Director of Transportation, is seeking consideration and approval concerning the Executive Director's request to execute a five-year Interlocal Agreement with the City of San Angelo for urban transportation services, including bus fueling, stops, and shelters, with an initial payment from the city of \$325,000 and a 3% annual increase.

Approved at the CVTD Board Meeting on August 14, 2024.



Memo

To: CVTD Board of Directors

From: Jeffrey York – Director of Transportation

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

ITEM 12

Jeffrey York, Director of Transportation, is seeking consideration and approval concerning the Executive Director's request to award a one-year contract, with up to four one-year renewals, to Tolar Manufacturing Company, Inc. for bus shelters on an as-needed basis, not exceeding \$150,000 annually.

Approved at the CVTD Board Meeting on August 14, 2024.



Memo

To: CVTD Board of Directors

From: Jeffrey York – Director of Transportation

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 13

ITEM 13

Jeffrey York, Director of Transportation, is seeking consideration and approval concerning the Executive Director's request to issue a change order/amendment to the Spare Labs, Inc. contract for Concho Valley Transit Scheduling and Dispatch services, adding Optimization Pro and Dispatch packages not exceeding \$1,600 per active vehicle.

Approved at the CVTD Board Meeting on August 14, 2024.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner

Enhanced Mobility of Seniors and Individuals with Disabilities Program

MEMORANDUM OF UNDERSTANDING

MOU Number: [23-CVEDD-M-0058](#)

This Memorandum of Understanding (MOU) sets the terms and understanding between the **Concho Valley Economic Development District (CVEDD)/Regional Services**, and **Concho Valley Transit District (CVTD)** in order for CVEDD to purchase transportation services from CVTD for the project regarding funding from 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program during the 2023-2025 Fiscal Year.

1. BACKGROUND AND PURPOSE

The Concho Valley Economic Development District is dedicated to serving the community within San Angelo and the surrounding counties. San Angelo serves as the county seat to a population of approximately 121,994 citizens (2021 estimate) with 16.8% being persons aged 65 years and over. Due to the number of seniors in the area and the increasing demand for transportation for these individuals, CVEDD has partnered with the Concho Valley Transit District to provide transportation to aging individuals 65 years old and over and individuals with disabilities. CVEDD and CVTD have aligned organizational goals and values to best service their customers and plan to continue this practice in future endeavors.

This MOU will serve as a partnership between CVEDD and CVTD to provide transportation services to organizations that assist the elderly and disabled. The goals of this partnership are to provide service coordination and transportation to the committed partners through funding awarded from the Texas Department of Transportation 5310 grant. Additionally, the CVTD Regional Coordinator will be overseeing outreach and regional coordination to educate organizations about the services outlined in this MOU.

The above goals will be accomplished by undertaking the following activities:

- a. Meeting quarterly to increase flow of information and involvement between the parties.
- b. Creating an intake process for organization of approved members.
- c. Providing points of contact at each location.
- d. Coordinating services between facilities.
- e. Completing monthly reports regarding services and financials.
- f. Conducting quarterly audits.
- g. Addressing further issues as they arise.

2. TERM OF AGREEMENT

This MOU is at-will and may be modified by mutual consent of authorized officials from the Concho Valley Economic Development District and Concho Valley Transit District. This MOU shall become effective upon signature by the authorized officials from the above partners and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from CVEDD and CVTD this MOU shall end on August 31, 2025.

3. FUNDING

Funding for the project is provided by the Concho Valley Economic Development District by funds awarded from 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program. This funding will purchase service from Concho Valley Transit District to perform the allotted trips.

4. AGREEMENT COSTS

CVEDD agrees to pay CVTD for urban and rural transportation services as indicated in the schedule below:

Type of Service	Trip Amount
Urban One-Way Trip	\$28.00
Rural One-Way Trip	\$37.00

5. INVOICING

CVTD shall submit an invoice for Urban Trips and an invoice for Rural Trips to CVEDD on a monthly basis. Each invoice must contain the following information:

1. Invoice Date
2. Billing Period
3. Invoice Number
4. Type of Service
5. Total Number of Trips
6. Trip Amount/Unit Price
7. Total Amount

6. REPORTING

The Concho Valley Economic Development District and Concho Valley Transit District will meet quarterly along with committed partners to address issues regarding services, financials, and outreach. CVTD will also provide monthly progress reports to CVEDD and CVTD’s Regional Services Coordinator who are administering oversight for this project.

7. PARTIES BOUND

This Agreement shall be binding upon the successors and assigns of both parties in like manner as upon the original parties.

IN WITNESS WHEREOF

The Parties acknowledge that they have read, understand, and accept this Agreement, including any supplements or attachments, and that this Agreement constitutes the entire agreement between them and supersedes all other communications, written or oral, relating to the subject matter of this Agreement.

ERIN HERNANDEZ
Director
Economic Development District

JOHN AUSTIN STOKES
Executive Director
Concho Valley Council of Governments

Signature

Signature

Date

Date



Memo

To: CVTD Board of Directors

From: Erin Hernandez – Assistant Executive Director

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 14

ITEM 14

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the EDD/CVTD MOU for 5310 Services.

Approved at the CVTD Board Meeting on August 14, 2024.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner

CVTD
Balance Sheet - Balance Sheet
As of 5/31/2024

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	1,059,965.08	1115000
First Financial ICB Bank Acct	31,864.86	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	350,516.00	1241000
TxDOT Rural	509,454.00	1242000
TxDOT ED-5310-Mobility Mngt	74,504.00	1251000
Grant 800, FTA TX-2020-096-00 CARES ACT	1,004,621.00	1275000
TXDOT RPTCP Receivable	7,420.00	1281000
Grant B02, FTA TX-2022-053-00	474,950.00	1283200
Account Receivable-AMR	1,889.10	1300000
Accounts Receivable - SafeRide	11,492.30	1306000
Coke County	2,980.67	1370000
Crockett County	3,714.56	1372000
McCulloch County	4,762.68	1375000
Reagan County	5,006.35	1377000
Schleicher County	3,429.73	1378000
Sterling County	1,139.92	1379000
West Texas Counseling and Guidance	50.00	1381000
Sutton County	6,282.66	1384000
Angelo State University	12,287.52	1387000
CV Area Agency on Aging	15,240.00	1389000
CV Foster Grandparent	672.00	1390000
Accounts Receivable-General	5,308.52	1391000
CV Senior Companion	506.50	1393000
Charter Services Receivable	1,437.50	1395000
Bus Passes Receivable	1,725.00	1396000
Prepaid General Expenses	23.17	1593000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	3,448,031.56	1815000
Total Assets	16,543,166.58	
Liabilities		
AP	1,529,303.09	2111000
AP Owed to CVCOG	373,283.60	2112000
Unearned Revenue-COSA	8,861.65	2911000
Unearned Revenue- Charter Payments	1,437.50	2914000
Unearned Revenue- Insurance Payments	27,517.52	2915000
Unearned Revenue - County Membership Dues	125,692.37	2917000
Unearned Revenue-AMR	37,139.85	2919000
Unearned Revenue- Bus Passes	1,725.00	2920000
Unearned Revenue- SafeRide	151,107.58	2922000
Unearned Revenue- CVCOG	26,250.03	2927000
Unearned Revenue- Transit Local Funds	10,000.00	2934000
Total Liabilities	2,292,318.19	
Fund Balance		
Unassigned General Fund	1,262,446.50	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	33,946.80	3603000

CVTD
Balance Sheet - Balance Sheet
As of 5/31/2024

	<u>Current Period Balance</u>
Total Fund Balance	<u>14,248,166.76</u>
Total Liabilities and Fund Balance	<u>16,540,484.95</u>

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 5/31/2024

		<u>Current Period Actual</u>
Revenue		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	1,584,611.00
4150100	FTA TX-2024-023 CFDA 20.507	849,182.00
4151000	FTA TX-2021-100-00, CFDA 20.507	6,450.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	566,321.00
4202100	Grant B03, BBF-5339-D-2022-00069	176,608.00
4202200	Grant B02, FTA TX-2022-053-00	474,950.00
4207000	TXDOT RPTCP CFDA 20.505	36,737.00
4276000	TXDOT 5311-2022-CVTD-00100	180,732.00
4276100	TXDOT 5311-2023-CVTD-00031	603,340.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	147,642.00
4306000	TXDOT State-R-2022-CVTD-00131	13,955.00
4306100	TXDOT State-R-2023-CVTD-00032	472,520.00
4307100	TXDOT State-U-2023-CVTD-00036	355,891.00
4412000	Transportation Toll Credits	148,017.00
4521000	Organization Program Income	19,319.00
4522000	Program Income	74,852.82
4523000	Local Revenue	110,595.10
4524000	Greyhound Lines Pass-Thru	19,700.99
4525000	Transit Charter Fees	25,775.00
4526000	Building Lease	2,600.00
4712000	TML Insurance Payment	1,482.84
4756000	Revenue County Cash Match	210,748.62
4757000	SafeRide Medical Transportation	74,651.37
4758000	COSA Funds	392,093.35
4759000	AMR Medical Transportation	95,870.55
4760000	CVEDD Vendor Contract	269,558.00
4762000	FGP Vendor Contract	3,868.50
4763000	Transp Aging Vendor Cont	51,057.50
4764000	SCP Vendor Contract	2,496.50
4916000	Facility Management Allocation	285,447.65
	Total Revenue	<u><u>7,257,073.79</u></u>
Expenditures		
5110000	General Wages	640,019.62
5118000	General Overtime Wages	2,626.26
5150000	Vacation Time Allocation	129,721.00
5151000	Medicare Tax	26,620.77
5172000	Workers Comp Insurance	135,425.70
5173000	SUTA	2,423.61
5174000	Health Insurance Benefit	396,956.53
5175000	Dental Insurance Benefit	13,839.34
5176000	Life Insurance Benefits	12,016.36
5177000	HSA Insurance Benefit	5,576.78
5181000	Retirement	207,272.14
5199000	Management and Administration Indirect	200,612.99
5203000	Uniforms	2,538.43
5204000	Greyhound Pass-Thru	17,395.05
5206000	HR Service Center	66,590.40
5207000	Procurement Service Center	127,583.73
5208000	Information Technology Service Center	79,651.84
5210000	Driver Wages	1,102,093.48
5217000	Dispatch/Customer Service Wages	74,863.45

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 5/31/2024

		Current Period Actual
5218000	Driver Overtime Wages	69,869.63
5219000	Dispatch/Customer Service Overtime Wages	3,675.98
5222000	Driver Double Time	1,162.36
5231000	Audit & Legal	19,770.00
5291000	Contract Services	123,827.44
5309000	Travel-In Region	107.22
5310000	Travel-Out of Region	5,065.45
5312000	Meals	1,420.25
5351000	Fuel	314,163.92
5352000	Lubricant, Oil, Other Fluids(except Fuel)	20,833.38
5361000	Vehicle Maintenance	258,603.32
5363000	Tires	37,990.54
5365000	Bus Stop Maintenance	120.82
5366000	Non-Vehicle Maintenance	1,747.22
5414000	Shop & Yard Space	120,000.00
5431000	Utilities	29,877.93
5448000	Link Road Building Maintenance	23,154.30
5451000	Facility Allocation	9,157.34
5457000	Capital-Bus > 30 ft	1,424,850.96
5510000	Supplies	8,582.79
5516000	Supplies - Bus/Service Vehicles	25,972.75
5520000	Parts Supplies	26,787.38
5622000	Computers/Software	22,528.65
5623000	Capital Equipment	57,306.41
5625000	Capital-Replace Van	176,608.00
5626000	Capital-Bus <30 ft	579,990.00
5629000	Tools	1,874.80
5632000	Copier	794.25
5711000	Insurance	92,863.98
5712000	Communications - Bus	272,833.76
5713000	Cell Phones	1,453.17
5721000	Printing	8,074.49
5722000	Ads & Promotions	762.59
5723000	Publications	514.44
5753000	Dues and fees	12,164.65
5754000	Vehicle Registration	381.50
5762000	Postage/freight	502.13
5792000	Coffee Expense	899.16
5793000	Physicals	2,165.00
5796000	Safety	12,262.40
5810000	Multi-Modal Supplies	9,905.91
5811000	Multi-Modal Insurance	13,768.90
5814000	Multi-Modal Internet	11,052.20
5831000	Multi-Modal Utilities	20,817.19
5851000	Multi-Modal Building Maintenance	7,370.98
5861000	Multi-Modal Communications	1,461.88
5876000	Shop Christoval Rd Utilities	1,200.23
5901000	Link Road Amortization	26,250.03
6999000	Transportation Toll Credits	148,017.00
	Total Expenditures	7,254,392.16
	Excess Revenue over Expenditures	2,681.63

CVTD
Expenditure Journal
From 9/1/2023 Through 5/31/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	37,226.41	0.00	37,226.41
013	TML Insurance Repairs	(4,300.00)	4,300.00	0.00
018	Extended Medical Transp Program	62,307.61	0.00	62,307.61
800	Grant 800, CVTD Urban CARES ACT	0.00	1,584,611.64	1,584,611.64
B02	Grant B02, CVTD BBF 5339-FTA-2022-053-00	71,243.00	474,950.32	546,193.32
B03	Grant B03, CVTD BBF-5339-D-2022-00069	211,930.00	0.00	211,930.00
K01	Grant K01, Head Start Maintenance	0.00	0.00	0.00
K02	Grant K02, Head Start Maintenance FY23-24	5,248.34	0.00	5,248.34
L02	Program L02, Link Road Facility FY 22-23	0.00	0.00	0.00
L03	Program L03, Link Road Facility FY 23-24	265,583.74	19,863.94	285,447.68
M05	Grant M05, Mobility Urban 5310-2023-00107	90,601.41	9,901.44	100,502.85
M06	Grant M06, Mobility Rural 5310-2023-00049	77,762.86	4,467.33	82,230.19
P03	Grant P03, RPTCP 2024-CVTD-00015	44,087.96	0.00	44,087.96
R03	Grant R03, CVTD Rural FY 22-23	(43,031.40)	43,031.40	0.00
R04	Grant R04, CVTD Rural FY 23-24	1,100,893.07	419,041.65	1,519,934.72
U03	Grant U03, CVTD Urban FY 22-23	(81,197.90)	81,197.90	0.00
U04	Grant U04, CVTD Urban FY 23-24	<u>2,035,903.38</u>	<u>738,768.06</u>	<u>2,774,671.44</u>
	Report Total	<u>3,874,258.48</u>	<u>3,380,133.68</u>	<u>7,254,392.16</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation Jan 2024
Reconciliation Date: 1/31/2024
Status: Open

Bank Balance	577,889.29
Less Outstanding Checks/Vouchers	55,985.70
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	521,903.59
Balance Per Books	<u>521,903.59</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: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25908	1/30/2024	System Generated Check/Voucher	1,906.70	AT&T MOBILITY
25909	1/30/2024	System Generated Check/Voucher	520.69	ATMOS ENERGY
25910	1/30/2024	System Generated Check/Voucher	211.65	ATMOS ENERGY
25911	1/30/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
25912	1/30/2024	System Generated Check/Voucher	1,281.00	CONSTANCIO TIRE AND FLEET
25913	1/30/2024	System Generated Check/Voucher	79.86	CTWP
25914	1/30/2024	System Generated Check/Voucher	35,302.68	ECOLANE USA, INC.
25915	1/30/2024	System Generated Check/Voucher	4,614.22	ENGINE PRO MACHINE LLC
25916	1/30/2024	System Generated Check/Voucher	145.21	G&G AUTOMOTIVE
25917	1/30/2024	System Generated Check/Voucher	843.75	MELODY'S SOUTHWEST CONSORTIUM
25918	1/30/2024	System Generated Check/Voucher	337.82	O'REILLY'S AUTO PARTS, INC.
25919	1/30/2024	System Generated Check/Voucher	4,762.79	TEXAS TRANSIT ASSOCIATION
25920	1/30/2024	System Generated Check/Voucher	5,000.00	Token Transit, Inc
25921	1/30/2024	System Generated Check/Voucher	684.91	TXU ENERGY RETAILS COMPANY LLC
25922	1/30/2024	System Generated Check/Voucher	106.04	TXU ENERGY RETAILS COMPANY LLC
25923	1/30/2024	System Generated Check/Voucher	143.38	Unifirst Holding Inc
Outstanding Checks/Vouchers			55,985.70	
			55,985.70	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation Jan 2024
Reconciliation Date: 1/31/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25860	1/3/2024	System Generated Check/Voucher	50.00	ANGELO AUTO GLASS
25861	1/3/2024	System Generated Check/Voucher	191.78	ATMOS ENERGY
25862	1/3/2024	System Generated Check/Voucher	136.22	ATMOS ENERGY
25863	1/3/2024	System Generated Check/Voucher	940.46	AUTOTECHS
25864	1/3/2024	System Generated Check/Voucher	400.39	Bowles Heating and Cooling, INC
25865	1/3/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
25866	1/3/2024	System Generated Check/Voucher	21,534.79	City of San Angelo-Transit
25867	1/3/2024	System Generated Check/Voucher	967.00	CONSTANCIO TIRE AND FLEET
25868	1/3/2024	System Generated Check/Voucher	79.86	CTWP
25869	1/3/2024	System Generated Check/Voucher	14,922.18	ENGINE PRO MACHINE LLC
25870	1/3/2024	System Generated Check/Voucher	1,800.00	Fentress Engineering LLC
25871	1/3/2024	System Generated Check/Voucher	1,126.86	FLORES TIRE & AUTO
25872	1/3/2024	System Generated Check/Voucher	1,503.15	G&G AUTOMOTIVE
25873	1/3/2024	System Generated Check/Voucher	95.00	HEART OF TEXAS HEALTHCARE SYSTEM
25874	1/3/2024	System Generated Check/Voucher	275.00	Cory Morris dba HOT Rock Chip Repair LLC dba HOT Auto Tint
25875	1/3/2024	System Generated Check/Voucher	4,535.60	J AND C BODY SHOP
25876	1/3/2024	System Generated Check/Voucher	322.09	JIM BASS FORD, INC.
25877	1/3/2024	System Generated Check/Voucher	135.00	MELODY'S SOUTHWEST CONSORTIUM
25878	1/3/2024	System Generated Check/Voucher	760.34	O'REILLY'S AUTO PARTS, INC.
25879	1/3/2024	System Generated Check/Voucher	235.47	Q's PRINTING & DESIGN, INC.
25880	1/3/2024	System Generated Check/Voucher	174.85	TXU ENERGY RETAILS COMPANY LLC
25881	1/3/2024	System Generated Check/Voucher	741.64	TXU ENERGY RETAILS COMPANY LLC
25882	1/3/2024	System Generated Check/Voucher	141.85	Unifirst Holding Inc
25883	1/3/2024	System Generated Check/Voucher	360.00	WEST TEXAS REHABILITATION CENTER
25884	1/10/2024	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation Jan 2024
Reconciliation Date: 1/31/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25885	1/10/2024	System Generated Check/Voucher	2,135.00	CONSTANCIO TIRE AND FLEET
25886	1/10/2024	System Generated Check/Voucher	6,425.00	DELL MARKETING L.P.
25887	1/10/2024	System Generated Check/Voucher	6,477.51	ENGINE PRO MACHINE LLC
25888	1/10/2024	System Generated Check/Voucher	10,200.00	Fentress Engineering LLC
25889	1/10/2024	System Generated Check/Voucher	229.95	FLORES TIRE & AUTO
25890	1/10/2024	System Generated Check/Voucher	2,486.22	G&G AUTOMOTIVE
25891	1/10/2024	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
25892	1/10/2024	System Generated Check/Voucher	1,000.00	Lower Rio Grande Valley Development Council
25893	1/10/2024	System Generated Check/Voucher	128.81	O'REILLY'S AUTO PARTS, INC.
25894	1/10/2024	System Generated Check/Voucher	303.50	Passio Technologies
25895	1/10/2024	System Generated Check/Voucher	168.12	SOUTHERN TIRE MART
25896	1/10/2024	System Generated Check/Voucher	23,454.02	TML INTERGOVERNMENTAL RISK POOL
25897	1/10/2024	System Generated Check/Voucher	70.16	Unifirst Holding Inc
25898	1/10/2024	System Generated Check/Voucher	450.00	WEST TEXAS REHABILITATION CENTER
25899	1/17/2024	System Generated Check/Voucher	18,242.39	City of San Angelo-Transit
25900	1/17/2024	System Generated Check/Voucher	105.97	Model 1 Commercial Vehicles dba Creative Bus Sales
25901	1/17/2024	System Generated Check/Voucher	20.00	Elite Automotive
25902	1/17/2024	System Generated Check/Voucher	3,517.49	ENGINE PRO MACHINE LLC
25903	1/17/2024	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
25904	1/17/2024	System Generated Check/Voucher	3,007.88	J AND C BODY SHOP
25905	1/17/2024	System Generated Check/Voucher	438.21	O'REILLY'S AUTO PARTS, INC.
25906	1/17/2024	System Generated Check/Voucher	240.00	SAV-A-LIFE SKILLS
25907	1/17/2024	System Generated Check/Voucher	13,371.53	WEX BANK
Cleared Checks/Vouchers			<u>144,306.29</u>	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212398	1/2/2024	State payment 94710316 P03 01/02/2024	3,618.00	
CRT12212399	1/2/2024	State payment 1480387 U04 01/02/2024	81,308.00	
CRT12212400	1/2/2024	Token Transit 01/02/2024	229.00	
CRT12212406	1/2/2024	Bus Fare 01/02/2024	406.40	
CRT12212407	1/3/2024	Bus Fare 01/03/2024	311.90	
CRT12212413	1/4/2024	Bus Fare 01/04/2024	277.44	
CRT43951092	1/4/2024	AMR EMSC 2024-01-04	3,795.45	
CRT43951093	1/4/2024	SAFERIDE EMSC 2024-01-04	5,295.57	
CRT12212411	1/5/2024	State payment 1536875 Grant R04 01/05/2024	102,420.00	
CRT12212412	1/5/2024	State payment 1536876 Grant R04 01/05/2024	20,572.00	
CRT12212416	1/5/2024	Bus Fare 01/05/2024	262.80	
CRT12212418	1/5/2024	Catholic Outreach CK# 2039 bus passes 01/05/2024	185.00	
CRT12212417	1/8/2024	Bus Fare 01/08/2024	176.54	
CRT12212421	1/9/2024	Token Transit 01/09/2024	320.00	
CRT12212422	1/9/2024	Bus Fare 01/09/2024	203.47	
CRT43951094	1/9/2024	AMR EMSC 2024-01-09	1,808.05	
CRT12212424	1/10/2024	Annex rental cash 01/10/2024	150.00	
CRT12212425	1/10/2024	Bus Fare 01/10/2024	160.57	
CRT12212427	1/11/2024	Bus Fare 01/11/2024	457.44	
CRT43951095	1/11/2024	SAFERIDE EMSC 2024-01-11	2,415.91	
CRT12212443	1/12/2024	Bus Fare 01/12/2024	245.53	
CRT12212450	1/12/2024	CVTD Remote Deposit 01/12/2024	46,659.99	
CRT12212445	1/16/2024	State Payment 1599961 Grant M06 01/16/2024	4,248.00	
CRT12212446	1/16/2024	State Payment 1599968 TXDOT Scholarship for B.Schwertner	1,033.02	
CRT12212447	1/16/2024	State Payment 1602737 Grant M06 01/16/2024	6,840.00	
CRT12212448	1/16/2024	State Payment 1602738 Grant P03 01/16/2024	2,332.00	
CRT12212449	1/16/2024	Token Transit 01/16/2024	219.00	
CRT12212454	1/16/2024	Bus Fare 01/16/2024	451.14	
CRT43951096	1/16/2024	AMR EMSC 2024-01-16	1,982.30	
CRT43951097	1/16/2024	SAFERIDE EMSC 2024-01-16	415.20	
CRT12212457	1/17/2024	Bus Fare 01/17/2024	65.25	
CRT12212458	1/17/2024	Bus passes and charter payments 01/17/2024	2,034.44	
CRT12212460	1/18/2024	Bus Fare 01/18/2024	163.00	
CRT43951101	1/18/2024	AMR EMSC 2024-01-18	4,187.70	
CRT43951103	1/18/2024	SAFERIDE EMSC 2024-01-18	5,012.76	
CRT12212465	1/19/2024	Minority Alliance Network Org - Starter check Annex rental 01/19/2024	150.00	
CRT12212466	1/19/2024	Bus Fare 01/19/2024	235.44	
CRT12212467	1/19/2024	Remote Deposit 01/19/2024	3,944.56	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation Jan 2024
Reconciliation Date: 1/31/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212469	1/22/2024	ASU ACH 10056649 Dec 2023 Ram Tram & Nov 28 charter 01/22/2024	4,955.68	
CRT12212470	1/22/2024	Bus Fare 01/22/2024	155.97	
CRT12212472	1/23/2024	Token Transit 01/23/2024	266.00	
CRT12212474	1/23/2024	Bus Fare 01/23/2024	298.00	
CRT12212476	1/23/2024	Advent Hope church Cash annex rental 01/23/2024	100.00	
CRT12212477	1/23/2024	Camille Huchton Charter cashier check#0535605052 01/23/2024	250.00	
CRT43951098	1/23/2024	AMR EMSC 2024-01-23	682.90	
CRT12212478	1/24/2024	Bus Fare 01/24/2024	221.95	
CRT43951099	1/24/2024	SAFERIDE EMSC 2024-01-24	8,938.58	
CRT12212479	1/25/2024	State Payment 2285795 Grant U04	115,920.00	
CRT12212480	1/25/2024	State Payment 2285796 JY TXDOT Scholarship 01/25/2024	1,854.92	
CRT12212482	1/25/2024	Bus Fare 01/25/2024	396.49	
CRT12212483	1/25/2024	Through God Comes Justice Ministries CK# 4726 bus passes 01/25/2024	100.00	
CRT43951100	1/25/2024	AMR EMSC 2024-01-25	2,046.30	
CRT12212485	1/26/2024	Bus Fare 01/26/2024	319.25	
CRT12212489	1/29/2024	Bus Fare 01/29/2024	306.75	
CRT12212488	1/30/2024	Token Transit 01/30/2024	358.00	
CRT12212491	1/30/2024	Lighthouse ck# 10950 & Rust Street ck# 8325 Red dot passes 01/30/2024	960.00	
CRT12212493	1/30/2024	Bus Fare 01/30/2024	318.81	
CRT43951102	1/30/2024	AMR EMSC 2024-01-30	541.05	
CRT12212499	1/31/2024	Bus fare 01/31/2024	99.97	
CRT12212501	1/31/2024	Remote deposit 01/31/2024	60,468.50	
Cleared Deposits			504,151.99	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation Jan 2024

Reconciliation Date: 1/31/2024

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212696	1/3/2024	Bag adjustment 01/03/2024	(0.09)
JVT12212706	1/10/2024	Bag adjustment credit 01/10/2024	(0.10)
JVT12212743	1/12/2024	Record funds transferred to CVCOG Dec 2023	(350,207.90)
JVT12212783	1/23/2024	Bag adjustment 01/23/2024	(0.25)
JVT12212791	1/26/2024	Bag adjustment 01/26/2024	(0.10)
JVT12212793	1/29/2024	Bag adjustment 01/29/2024	(0.25)
JVT12212804	1/31/2024	Bag adjustment 01/31/2024	(0.25)
Cleared Other Cash Items			(350,208.94)

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation May 2024
Statement Ending Date: 5/31/2024
Status: Open

Bank Balance	31,864.86
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	0.00
Reconciled Bank Balance	<hr/> 31,864.86
Balance Per Books	31,864.86
Unreconciled Difference	<hr/> 0.00 <hr/> <hr/>

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation May 2024
Statement Ending Date: 5/31/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12751064	5/1/2024	ICB Deposit 05/01/2024	75.50	
CRT12751070	5/2/2024	ICB Deposit 05-02-24	364.40	
CRT12751074	5/3/2024	ICB Deposit 05-03-24	45.98	
CRT12751078	5/6/2024	ICB Deposit 05-06-24	33.00	
CRT12751081	5/7/2024	ICB Deposit 05-07-24	63.50	
CRT12751095	5/9/2024	ICB Deposit 05-09-24	62.50	
CRT12751098	5/10/2024	ICB Deposit 5/10/2024	394.00	
CRT12751109	5/14/2024	ICB Deposit 5-14-24	251.00	
CRT12751117	5/15/2024	ICB Deposit 05/15/2024	57.00	
CRT12751122	5/17/2024	ICB Deposit 05/17/2024	180.50	
CRT12751125	5/20/2024	ICB Deposit 05/20/2024	49.00	
CRT12751133	5/23/2024	ICB Deposit 05/23/2024	60.00	
CRT12751143	5/24/2024	ICB Deposit 05/24/2024	50.00	
CRT12751150	5/28/2024	ICB Deposit 05/28/2024	78.00	
CRT12751153	5/29/2024	ICB Deposit 05/29/2024	1,010.96	
CRT12751155	5/30/2024	ICB Deposit 05/30/2024	98.17	
CRT12751161	5/31/2024	ICB Deposit 05/31/2024	181.00	
Cleared Deposits			<u>3,054.51</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation May 2024
Statement Ending Date: 5/31/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43912336	5/14/2024	Record Flix ACH for monthly/program income Apr-24	(2,712.04)
Cleared Other Cash Items			<u>(2,712.04)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 <small>JVT42363399</small>
Fare Box Petty Cash Added 4/30/19	50.00 <small>JVT11942499</small>
	<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 2024

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record Billing May-24 Billing	<u>1,881.00</u>	JVT43951703		
FTA 2021-100-01 Y446	<u>1,881.00</u>			
Record Billing Apr-24 Billing	18,450.00	JVT43951683	Pd 6-26-24	CRT12751229
Record Billing May-24 Billing	<u>23,527.00</u>	JVT43951701		
FTA 2023-005-01 Y495	<u>41,977.00</u>			
Record Billing Apr-24 Billing	155,333.00	JVT43951682	Pd 6-26-24	CRT12751231
Record Billing May-24 Billing	<u>133,835.00</u>	JVT43951702		
FTA 2024-023-01 Y546	<u>289,168.00</u>			
Record Billing Mar-24	6,995.00	JVT43952323	Pd 7-2-24	CRT12751249
Record Billing Apr-24	4,613.00	JVT43912394		
Record Billing May-24	<u>5,882.00</u>	JVT43912422		
Total Urban State-2023-00036	<u>17,490.00</u>			
Total	<u><u>350,516.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31 2024

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Record Billing Mar-24, submitted 04/24/24	77,268.00	JVT43912281	Pd 6-14-24	CRT12751022
Record Billing Apr-24	107,190.00	JVT43912352	Pd 6-26-24	CRT12751224
Record Billing May-24, submitted 07/01/2024	80,640.00	JVT43912401		
Total State Federal - 5311-2023-CVTD-00031	<u>265,098.00</u>			
Record Billing Apr-24	22,883.00	JVT43912352	Pd 6-26-24	CRT12751225
Total State Federal - 5311-2022-CVTD-00100	<u>22,883.00</u>			
Record Billing Mar-24, submitted 04/24/24	60,956.00	JVT43912282	Pd 6-14-24	CRT12751195
Record Billing Apr-24	84,687.00	JVT43912352	Pd 6-26-24	CRT12751226
Record Billing May-24, submitted 07/01/24	75,830.00	JVT43912402		
Total Rural State-2023-CVTD-00032	<u>221,473.00</u>			
Total	<u><u>509,454.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount			
Record Apr-24 billing, Rural	41,521.00	JVT43912354	Pd 6-26-24	CRT12751228
Record May-24 billing, Rural 07/01/2024	9,165.00	JVT43912400		

Total 5310-2023-CVTD-00107 50,686.00

Record Apr-24 billing	23,818.00	JVT43912353	Pd 6-24-24	CRT12751214
Total 5310-2023-CVTD-00049	<u>23,818.00</u>			

Total 74,504.00

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2024

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount			
Record FTA CARES May-24 billing	949,900.00	JVT43951672	Pd 6-7-24	CRT12751172
Record FTA CARES May-24 billing	54,721.00			
Total FTA 2020-096-01 CARES	<u>1,004,621.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount	JV#	Pd #	CRT#
Record Apr-24 billing	4,670.00	JV43912358	Pd 6-26-24	CRT12751227
Record May-24 billing, submitted 07-01-2024	2,750.00	JV43912399		
RCTP-2024-CVTD-00015	<u>7,420.00</u>			
Total	<u><u>7,420.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2024

Accounts Receivable, FTA BBF-5339-R-2022-053
Account 12832

	Description	Amount	JV#	Date	Ref
Record June-24 billing		474,950.00	JV#43912380	pd 6/21/24	CRT12481025
	BBF-5339-R-2022-00014	<u>474,950.00</u>			

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Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Invoice# 05212024	384.00	Paid: 864.30 5/29 1020.20 5/30
Record AMR Invoice# 05232024	716.40	Paid: 324.3 5/29
Record AMR Invoice# 05282024	768.70	
Record AMR Invoice# 05022024a	20.00	
Total	<u>1,889.10</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SARERIDE Inv Last of August	168.81 Paid: 931.15 9/18, 10785.14 9/22
Record SARERIDE Inv 04-19-2024	316.27 Paid: 2694.80 4/16
Record SARERIDE Inv 05-15-2024	73.30 Paid: 70.83 5/6, 6171.56 5/30
Record SARERIDE Inv 05-16-2024	997.69 Paid: 4006.92 5/30
Record SARERIDE Inv 05-20-2024	2875.85 Paid: 284.59 5/20
Record SARERIDE Inv 05-29-2024	7060.38
Total	<u>11,492.30</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Coke County
Account 1370

Description	Amount			
Record Monthly Membership May-24	2,980.67	JVT43912293	Pd 06-14-2024	CRT12751209
	-			
Total	<u>2,980.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership May-24	<u>3,714.56</u>	JVT43912340	Pd 06-21-2024	CRT12751216
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

McCulloch County
Account 1375

Description	Amount			
Record Monthly Membership May-24	<u>4,762.68</u>	JVT43912341	Pd 06-14-2024	CRT12751209
Total	<u>4,762.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Reagan County
Account 1377

Description	Amount			
Record Monthly Membership May-24	<u>5,006.35</u>	JVT43912344	Pd 06-14-2024	CRT12751209
Total	<u>5,006.35</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Schleicher County
Account 1378

Description	Amount			
Record Monthly Membership May-24	<u>3,429.73</u>	JVT43912345	Pd 06-14-2024	CRT12751209
Total	<u>3,429.73</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Sterling County
Account 1379

Description	Amount			
Record Monthly Membership May-24	1,139.92	JVT43912346	Pd 06/21/2024	CRT12751216
Total	<u>1,139.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Record inv WTCG May-24	<u>50.00</u>	JVT43912372	Pd 6-28-24	CRT12751245
	<u>50.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership Feb-24	3,141.33	JVT43912173		
Record Monthly Membership May-24	3,141.33	JVT43912347	Pd 06/21/2024	CRT12751216
Total	<u>6,282.66</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Angelo State University
Account 1387

Description	Amount		
Record Invoice# April 2024 Ram-Tram	7,109.76	JVT43912338	Pd 06-04-2024
Record Invoice# May 2024 Ram-Tram	5,177.76	JVT43912373	Pd 06-12-2024
Total	<u>12,287.52</u>		

CRT12751166

CRT12751190

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Area Agency on Aging
Account 1389

Description	Amount		
Record Apr-24 AAA Invoice	7,060.00	JVT43912334	Pd 06-14-2024
Record May-24 AAA Invoice	8,180.00	JVT43912374	Pd 06-21-2024
Total	<u>15,240.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

CV Foster Grandparent
Account 1390

Description	Amount			
Record May-24 FGP Invoice	<u>672.00</u>	JVT43912369	Pd 6-28-24	CRT12751245
Total	<u>672.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Accounts Receivable-General
Account 1391

Description	Amount			
Record Invoice# Apr-24 BGCSA	1,700.00	JVT43912322	Pd 06-17-2024	CRT12751176
Record Invoice# Apr-24 SMC	731.68	JVT43912322		
Record Invoice# May-24 BGCSA	1,530.00	JVT43912370	Pd 06-21-2024	CRT12751216
Record Invoice# May-24 SMC	1,346.84	JVT43912371		
	<u>5,308.52</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing May-24	<u>506.50</u>	JVT43912368	Pd 6-28-24	CRT12751245
Total	<u>506.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Charter Services
Account 1395

Description	Amount		
Record Charter Invoice# Downtown Stroll 04-13-2024	300.00	JVT43912265	
Record Additional Charter Service 04-07-24 Pfluger	62.50	JVT43912269	
Record Charter Invoice# Downtown Stroll 05-09-2024	200.00	JVT43912309	
Record Charter Invoice# Goodfellow Community Tour 05-16-2024	375.00	JVT43912310	
Record Charter Invoice# SAFMA Art of Nature Charters 2024	500.00	JVT43912348	Pd 06-07-2024 CRT12751178
Total	<u>1,437.50</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31 2024

Bus Passes Receivable
 Account 1396

Description	Amount		
Record Bus Pass Invoice# February 26 2024-ADACCV	15.00	JVT43912161	Pd 06-13-2024 CRT12571023
Record Bus Pass Invoice# March 20 2024-MHM	225.00	JVT43912211	
Record Bus Pass Invoice# March 26 2024-UWCV	180.00	JVT43912226	
Record Bus Pass Invoice# March 29 2024-SER	30.00	JVT43912234	
Record Bus Pass Invoice# May 01 2024-MHMR	600.00	JVT43912308	
Record Bus Pass Invoice# May 16 2024-ADACCV	15.00	JVT43912325	Pd 06-13-2024 CRT12571023
Record Bus Pass Invoice# May 21 2024-ADACCV	30.00	JVT43912335	Pd 06-13-2024 CRT12571023
Record Bus Pass Invoice# May 23 2024-MHMR	150.00	JVT43912349	Pd 06-07-2024 CRT12751176
Record Bus Pass Invoice# May 30 2024-LHB	480.00	JVT43912363	Pd 06-11-2024 CRT12751188
Total	<u>1,725.00</u>		

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Alpha Batteries Plus, LLC	01299	316.44	0.00	0.00	0.00	0.00	316.44	U04
Total Alpha Batteries Plus, LLC		316.44	0.00	0.00	0.00	0.00	316.44	
Angelo Concrete LLC	INV0069	4,300.00	0.00	0.00	0.00	0.00	4,300.00	013
Total Angelo Concrete LLC		4,300.00	0.00	0.00	0.00	0.00	4,300.00	
ANGELO TIRE AND ALIGNMENT LLC	136976	38.76	0.00	0.00	0.00	0.00	38.76	R04
		49.33	0.00	0.00	0.00	0.00	49.33	U04
Total ANGELO TIRE AND ALIGNMENT LLC		88.09	0.00	0.00	0.00	0.00	88.09	
AT&T MOBILITY	28730217496X05032...	630.68	0.00	0.00	0.00	0.00	630.68	R04
		775.21	0.00	0.00	0.00	0.00	775.21	U04
Total AT&T MOBILITY		1,405.89	0.00	0.00	0.00	0.00	1,405.89	
ATMOS ENERGY	3043372857 04-24	52.02	0.00	0.00	0.00	0.00	52.02	R04
		66.20	0.00	0.00	0.00	0.00	66.20	U04
	4019946371 04-24a	49.17	0.00	0.00	0.00	0.00	49.17	R04
		62.58	0.00	0.00	0.00	0.00	62.58	U04
Total ATMOS ENERGY		229.97	0.00	0.00	0.00	0.00	229.97	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
AUTOMATIC FIRE PROTECTION, INC.	81290524							R04
		22.00	0.00	0.00	0.00	0.00	22.00	
		<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>	U04
Total AUTOMATIC FIRE PROTECTION, INC.		50.00	0.00	0.00	0.00	0.00	50.00	
BUG EXPRESS	89269							R04
		19.80	0.00	0.00	0.00	0.00	19.80	
		<u>25.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.20</u>	U04
Total BUG EXPRESS		45.00	0.00	0.00	0.00	0.00	45.00	
CDW Government LLC	QQ86029							M05
		2,585.41	0.00	0.00	0.00	0.00	2,585.41	
	QR84814							R04
		1,926.59	0.00	0.00	0.00	0.00	1,926.59	
		<u>2,452.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452.02</u>	U04
Total CDW Government LLC		6,964.02	0.00	0.00	0.00	0.00	6,964.02	
CONSTANCIO TIRE AND FLEET	261661							R04
		31.86	0.00	0.00	0.00	0.00	31.86	
		3.14	0.00	0.00	0.00	0.00	3.14	U04
	261675							U04
		943.00	0.00	0.00	0.00	0.00	943.00	
	261680							R04
		35.00	0.00	0.00	0.00	0.00	35.00	
	261694							U04
		<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	472601	177.00	0.00	0.00	0.00	0.00	177.00	U04
	472602	174.21	0.00	0.00	0.00	0.00	174.21	R04
		2.79	0.00	0.00	0.00	0.00	2.79	U04
	870291	589.00	0.00	0.00	0.00	0.00	589.00	U04
	870292	614.51	0.00	0.00	0.00	0.00	614.51	R04
		60.49	0.00	0.00	0.00	0.00	60.49	U04
	870294	322.28	0.00	0.00	0.00	0.00	322.28	R04
		31.72	0.00	0.00	0.00	0.00	31.72	U04
	871711	35.00	0.00	0.00	0.00	0.00	35.00	U04
	871721	35.00	0.00	0.00	0.00	0.00	35.00	U04
	871723	35.00	0.00	0.00	0.00	0.00	35.00	U04
	871728	235.00	0.00	0.00	0.00	0.00	235.00	U04
	871735	235.00	0.00	0.00	0.00	0.00	235.00	R04
		<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	
Total CONSTANCIO TIRE AND FLEET		3,795.00	0.00	0.00	0.00	0.00	3,795.00	
CTWP	1569715	35.14	0.00	0.00	0.00	0.00	35.14	R04
		44.72	0.00	0.00	0.00	0.00	44.72	U04
		<u>44.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.72</u>	
Total CTWP		79.86	0.00	0.00	0.00	0.00	79.86	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
ENGINE PRO MACHINE LLC	18497	1,032.54	0.00	0.00	0.00	0.00	1,032.54	U04
	18505	1,395.05	0.00	0.00	0.00	0.00	1,395.05	R04
		70.95	0.00	0.00	0.00	0.00	70.95	U04
	18512	246.00	0.00	0.00	0.00	0.00	246.00	U04
	18514	1,605.60	0.00	0.00	0.00	0.00	1,605.60	U04
	18515	566.00	0.00	0.00	0.00	0.00	566.00	R04
	18516	1,064.90	0.00	0.00	0.00	0.00	1,064.90	U04
	18524	2,159.66	0.00	0.00	0.00	0.00	2,159.66	U04
	18530	37.97	0.00	0.00	0.00	0.00	37.97	R04
		758.03	0.00	0.00	0.00	0.00	758.03	U04
	18531	108.24	0.00	0.00	0.00	0.00	108.24	R04
		137.76	0.00	0.00	0.00	0.00	137.76	U04
	18537	7.00	0.00	0.00	0.00	0.00	7.00	U04
	18539	1,210.00	0.00	0.00	0.00	0.00	1,210.00	U04
	18551	7.00	0.00	0.00	0.00	0.00	7.00	U04
	18553	7.00	0.00	0.00	0.00	0.00	7.00	U04
		<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	
Total ENGINE PRO MACHINE LLC		10,413.70	0.00	0.00	0.00	0.00	10,413.70	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
FLORES TIRE & AUTO	21769	15.00	0.00	0.00	0.00	0.00	15.00	R04
Total FLORES TIRE & AUTO		15.00	0.00	0.00	0.00	0.00	15.00	
G&G AUTOMOTIVE	69625	1,220.22	0.00	0.00	0.00	0.00	1,220.22	U04
	70013	2,268.76	0.00	0.00	0.00	0.00	2,268.76	U04
	70017	2,190.50	0.00	0.00	0.00	0.00	2,190.50	U04
Total G&G AUTOMOTIVE		5,679.48	0.00	0.00	0.00	0.00	5,679.48	
HOME MOTORS, INC.	18728	158.00	0.00	0.00	0.00	0.00	158.00	U04
Total HOME MOTORS, INC.		158.00	0.00	0.00	0.00	0.00	158.00	
JIM BASS FORD, INC.	2279325	3.46	0.00	0.00	0.00	0.00	3.46	R04
		29.69	0.00	0.00	0.00	0.00	29.69	U04
	2279543	39.76	0.00	0.00	0.00	0.00	39.76	U04
Total JIM BASS FORD, INC.		72.91	0.00	0.00	0.00	0.00	72.91	
MELODY'S SOUTHWEST CONSORTIUM	2025185	75.00	0.00	0.00	0.00	0.00	75.00	R04
		120.00	0.00	0.00	0.00	0.00	120.00	U04
Total MELODY'S SOUTHWEST CONSORTIUM		195.00	0.00	0.00	0.00	0.00	195.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Model 1 Commercial Vehicles dba Creative Bus Sales	VA113000828							800
		474,950.32	0.00	0.00	0.00	0.00	474,950.32	
	VA113000829	474,950.32	0.00	0.00	0.00	0.00	474,950.32	800
	VA113000830	474,950.32	0.00	0.00	0.00	0.00	474,950.32	B02
		<u>474,950.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,950.32</u>	
Total Model 1 Commercial Vehicles dba Creative Bus Sales		1,424,850.96	0.00	0.00	0.00	0.00	1,424,850.96	
O'REILLY'S AUTO PARTS, INC.	1613-242806	67.38	0.00	0.00	0.00	0.00	67.38	U04
	1613-243064	270.06	0.00	0.00	0.00	0.00	270.06	U04
	1613-243125 CM	(40.00)	0.00	0.00	0.00	0.00	(40.00)	U04
	1613-243463	185.18	0.00	0.00	0.00	0.00	185.18	U04
	1613-244161	58.03	0.00	0.00	0.00	0.00	58.03	R04
		73.85	0.00	0.00	0.00	0.00	73.85	U04
	1613-244388	13.82	0.00	0.00	0.00	0.00	13.82	R04
		1.36	0.00	0.00	0.00	0.00	1.36	U04
	1613-244434	7.59	0.00	0.00	0.00	0.00	7.59	R04
	1613-244505	63.25	0.00	0.00	0.00	0.00	63.25	R04
		80.51	0.00	0.00	0.00	0.00	80.51	U04
	1613-245232							U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	1613-245953	45.68	0.00	0.00	0.00	0.00	45.68	R04
		30.09	0.00	0.00	0.00	0.00	30.09	U04
	1613-247097	38.29	0.00	0.00	0.00	0.00	38.29	R04
		19.36	0.00	0.00	0.00	0.00	19.36	U04
	1613-247138	24.63	0.00	0.00	0.00	0.00	24.63	R04
	1613-248076	153.75	0.00	0.00	0.00	0.00	153.75	U04
	1613-249880	220.00	0.00	0.00	0.00	0.00	220.00	U04
	6032-243684	3.69	0.00	0.00	0.00	0.00	3.69	R04
		31.63	0.00	0.00	0.00	0.00	31.63	U04
		<u>40.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.25</u>	
Total O'REILLY'S AUTO PARTS, INC.		1,388.40	0.00	0.00	0.00	0.00	1,388.40	
Sames Bastrop Ford Inc	RED95401	<u>54,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,721.00</u>	800
Total Sames Bastrop Ford Inc		54,721.00	0.00	0.00	0.00	0.00	54,721.00	
TML INTERGOVERNMENTAL RISK POOL	147905012024							L03
		2,179.72	0.00	0.00	0.00	0.00	2,179.72	R04
		3,076.15	0.00	0.00	0.00	0.00	3,076.15	U04
		<u>6,471.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,471.14</u>	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total TML INTERGOVERNMENTAL RISK POOL		11,727.01	0.00	0.00	0.00	0.00	11,727.01	
TXU ENERGY RETAILS COMPANY LLC	054728383825	386.54	0.00	0.00	0.00	0.00	386.54	R04
		491.96	0.00	0.00	0.00	0.00	491.96	U04
	055228317951	105.75	0.00	0.00	0.00	0.00	105.75	R04
		134.60	0.00	0.00	0.00	0.00	134.60	U04
Total TXU ENERGY RETAILS COMPANY LLC		1,118.85	0.00	0.00	0.00	0.00	1,118.85	
Unifirst Holding Inc	2910034033	7.72	0.00	0.00	0.00	0.00	7.72	L03
		29.94	0.00	0.00	0.00	0.00	29.94	R04
		38.11	0.00	0.00	0.00	0.00	38.11	U04
	2910034410	7.72	0.00	0.00	0.00	0.00	7.72	L03
		29.94	0.00	0.00	0.00	0.00	29.94	R04
		38.11	0.00	0.00	0.00	0.00	38.11	U04
	2910034808	7.72	0.00	0.00	0.00	0.00	7.72	L03
		29.94	0.00	0.00	0.00	0.00	29.94	R04
		38.11	0.00	0.00	0.00	0.00	38.11	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 5/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total Unifirst Holding Inc		227.31	0.00	0.00	0.00	0.00	227.31	
WEST TEXAS FIRE EXTINGUISHER INC	296959	42.50	0.00	0.00	0.00	0.00	42.50	L03
		597.03	0.00	0.00	0.00	0.00	597.03	R04
		<u>821.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>821.67</u>	U04
Total WEST TEXAS FIRE EXTINGUISHER INC		1,461.20	0.00	0.00	0.00	0.00	1,461.20	
Report Total		<u><u>1,529,303.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,529,303.09</u></u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31 2024

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/1/2024	Beginning Balance	373,948.20
5/16/2024	Less Payment Received	(373,948.20)
	Less Link Road Allocation	(21,613.53)
	Grant 010-Expenses paid by CVCOG	2,943.02
	Grant 018-Expenses paid by CVCOG	5,294.40
	Grant K02-Expenses paid by CVCOG	-
	Grant L03-Expenses paid by CVCOG	16,406.48
	Grant M05-Expenses paid by CVCOG	7,054.78
	Grant M06-Expenses paid by CVCOG	-
	Grant P03-Expenses paid by CVCOG	2,750.76
	Grant R04-Expenses paid by CVCOG	126,334.18
	Grant U04-Expenses paid by CVCOG	234,113.51
Total Amount owed to CVCOG		373,283.60
MIP		373,283.60
Variance		-

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31 2024

Unearned Revenue City Of San Angelo
 Account 2911

Description	Amount			
MPO-COSA FY23-24	15,564.00	JVT43912097	Pd 05-30-2024	CRT12751156
COSA Annual Invoice 23-24	337,391.00	JVT43912096	Pd 02-06-2024	CRT12212525
Goodfellow Annual Invoice 23-24	48,000.00	JVT43912095	Pd 02-06-2024	CRT12212525
Total	<u>400,955.00</u>			

Funds Recognized as Revenue (392,093.35)
 Total Funds Recognized

Grant Total Unearned Revenue 8,861.65

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>			
Record Charter Invoice# Downtown Stroll 04-13-2024	300.00	JVT43912265		
Record Additional Charter Service 04-07-24 Pfluger	62.50	JVT43912269		
Record Charter Invoice# Downtown Stroll 05-09-2024	200.00	JVT43912309		
Record Charter Invoice# Goodfellow Community Tour 05-16-2024	375.00	JVT43912310		
Record Charter Invoice# SAFMA Art of Nature Charters 2024	500.00	JVT43912348	Pd 06-07-2024	CRT12751178
Total	<u>1,437.50</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31 2024

Unearned Revenue - Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u> <u>CR#</u>	<u>Notes</u>
2/15/2024	TML AU209545, accident 1/25/24	2,295.50	3230 CRT12212550	
		-		
	Balance remaining on Vehicle 15-11	<u>2,295.50</u>		
1/12/2024	TML ck09089450 AU206962	13,836.50	2044 CRT12212450	J&C 0318:
		(13,400.00)	JVT43951648	\$13,400
	Balance remaining on Vehicle 18-68	<u>436.50</u>		
5/24/2024	TML AU214450, accident 04/20/24	5,343.24	6426 CRT12751135	
		-		
	Balance remaining on Vehicle 15-05	<u>5,343.24</u>		
	Total for Vehicles	<u>8,075.24</u>		
2/8/2024	Route 5, H-E-B bus stop damage	23,742.28	CRT12212530	
		(4,300.00)		
	Balance remaining	<u>19,442.28</u>		
	Total for Property	<u>19,442.28</u>		
	Grand Total	<u>27,517.52</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31 2024

Unearned Revenue County Membership Dues
 Account 2917

Description	Amount	
Coke County	26,826.03	pay mo
Concho County	21,198.25	annual pymnt
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	annual pymnt
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
Funds Recognized as Revenue	<u>(156,268.39)</u>	
Total Rural Program	<u>125,692.37</u>	
Tom Green County	54,480.22	
Funds Recognized as Revenue	<u>(54,480.22)</u>	
Total Urban Program	<u>-</u>	
Grand Total Dues Reserved	<u><u>125,692.37</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-24	132,611.25
Write-off YTD	(40.00)
Overpayments	469.15
Total AMR	<u>133,040.40</u>
Funds Recognized as Revenue	<u>(95,900.55)</u>
Total Funds Recognized	<u>(95,900.55)</u>
Grant Total Unearned Revenue	<u><u>37,139.85</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record Bus Pass Invoice# February 26 2024-ADACCV	15.00	JVT43912161	Pd 06-13-2024	CRT12571023
Record Bus Pass Invoice# March 20 2024-MHM	225.00	JVT43912211		
Record Bus Pass Invoice# March 26 2024-UWCV	180.00	JVT43912226		
Record Bus Pass Invoice# March 29 2024-SER	30.00	JVT43912234		
Record Bus Pass Invoice# May 01 2024-MHMR	600.00	JVT43912308		
Record Bus Pass Invoice# May 16 2024-ADACCV	15.00	JVT43912325	Pd 06-13-2024	CRT12571023
Record Bus Pass Invoice# May 21 2024-ADACCV	30.00	JVT43912335	Pd 06-13-2024	CRT12571023
Record Bus Pass Invoice# May 23 2024-MHMR	150.00	JVT43912349	Pd 06-07-2024	CRT12751176
Record Bus Pass Invoice# May 30 2024-LHB	480.00	JVT43912363	Pd 06-11-2024	CRT12751188
Total	<u>1,725.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-23	225,046.29
Write-off YTD	-
Overpayments	898.00
Total Saferide	<u>225,944.29</u>
Funds Recognized as Revenue	<u>(74,836.71)</u>
Total Funds Recognized	<u>(74,836.71)</u>
Grant Total Unearned Revenue	<u><u>151,107.58</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	26,250.03
Total	<u>26,250.03</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u><u>26,250.03</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31 2024

Unearned Revenue - Transit Local Funds
Account 2934

Description	Amount		
United Way award 2024	<u>10,000.00</u>	JVT43912305	CRT12751083
Total Saferide	<u>10,000.00</u>		
Grant Total Unearned Revenue	<u><u>10,000.00</u></u>		

SCHEDULE OF REVENUES BY SOURCE
September 1, 2023 - August 31, 2024
CV Transit District

Grant No	Grant Name	Federal	State		Toll Credits	Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State														
010	ICB Program	-	-	-	-	3,573.51	-	13,951.91	-	19,700.99	-	-	-	-	37,226.41	37,226.41	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	62,307.61	-	-	-	-	-	-	62,307.61	62,307.61	-	
800	CVTD Urban CARES ACT FY 19-20	1,584,611.00	-	-	-	-	-	0.64	-	-	-	-	-	-	1,584,611.64	1,584,611.64	-	
B02	Grant B02, CVTD BBF-5339-FTA-2022-053-	474,950.00	-	-	71,243.00	-	-	0.32	-	-	-	-	-	-	546,193.32	546,193.32	-	
B03	Grant B03, CVTD BBF-5339-D-2022-00069	-	176,608.00	-	35,322.00	-	-	-	-	-	-	-	-	-	211,930.00	211,930.00	-	
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	7,930.00	-	7,930.00	5,248.34	2,681.66	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	285,447.65	-	285,447.65	285,447.68	(0.03)	
M05	Mobility Urban 5310-2023-00107	-	81,642.00	-	16,328.00	-	-	2,532.85	-	-	-	-	-	-	100,502.85	100,502.85	-	
M06	Mobility Rural 5310-2023-00049	-	66,000.00	-	13,200.00	-	-	3,030.19	-	-	-	-	-	-	82,230.19	82,230.19	-	
P03	Grant P03, RPTCP 2024-CVTD-00015	-	36,737.00	-	7,347.00	-	-	3.96	-	-	-	-	-	-	44,087.96	44,087.96	-	
R03	CVTD Rural FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
R04	CVTD Rural FY 23-24	-	784,072.00	486,475.00	4,577.00	-	2,750.00	20,363.11	59,467.00	-	1,615.00	720.00	3,627.21	156,268.40	1,519,934.72	1,519,934.72	-	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
U04	CVTD Urban FY 23-24	1,421,953.00	-	355,891.00	-	90,598.31	23,025.00	68,331.33	210,091.00	-	55,807.50	762.84	101,637.89	446,573.57	2,774,671.44	2,774,671.44	-	
		<u>3,481,514.00</u>	<u>1,145,059.00</u>	<u>842,366.00</u>	<u>148,017.00</u>	<u>94,171.82</u>	<u>25,775.00</u>	<u>170,521.92</u>	<u>269,558.00</u>	<u>19,700.99</u>	<u>57,422.50</u>	<u>1,482.84</u>	<u>398,642.75</u>	<u>602,841.97</u>	<u>7,257,073.79</u>	<u>7,254,392.16</u>	<u>2,681.63</u>	

- Rural verification with Grant Detail
- Urban verification with Grant Detail
2,681.63 Local verification with Grant Detail
2,681.63

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

RURAL PROGRAM															Less Previous Request	BUDGET	Variance
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL				
TOTAL EXPENSE	124,303.68	139,025.37	212,902.30	150,557.01	148,507.03	223,246.73	138,451.90	224,436.01	158,504.69	-	-	-	1,519,934.72	-	2,078,683.81	558,749.09	
Rural 5311 2023 Temp SAF Revenue TOTAL	SAF CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural 5311 5311-2023-CVTD-00031	Grant R04 SAF	Suffix	Period: 09/1/2023 thru 8/31/2024														
Operating	30.09.01	-	-	31,610.00	57,550.00	60,103.00	72,720.00	55,518.00	70,526.00	74,227.00	-	-	-	422,254.00	-	677,558.00	255,304.00
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,271.00	-
Preventative Maint	11.7A.00	-	5,969.00	10,805.00	9,699.00	6,721.00	3,064.00	6,279.00	22,545.00	4,733.00	-	-	-	69,815.00	-	87,164.00	17,349.00
TOTAL	CFDA 20.509	-	21,232.00	60,957.00	82,150.00	82,616.00	91,287.00	77,268.00	107,190.00	80,640.00	-	-	-	603,340.00	-	875,993.00	272,653.00
Rural STATE-R-2023-00032	Grant R04 State	Suffix	Period: 09/1/2023 thru 08/31/2024														
Administrative	11.79.00	-	3,816.00	4,635.00	3,725.00	3,948.00	3,876.00	3,868.00	3,530.00	420.00	-	-	-	27,818.00	-	27,818.00	-
Preventative Maint	11.7A.00	-	1,492.00	2,701.00	2,425.00	1,680.00	766.00	1,570.00	5,636.00	1,183.00	-	-	-	17,453.00	-	21,791.00	4,338.00
Operating	30.09.01	-	-	31,610.00	57,550.00	60,103.00	72,720.00	55,518.00	75,521.00	74,227.00	-	-	-	427,249.00	-	435,999.00	8,750.00
TOTAL	-	-	5,308.00	38,946.00	63,700.00	65,731.00	77,362.00	60,956.00	84,687.00	75,830.00	-	-	-	472,520.00	-	485,608.00	13,088.00
Rural 5311 5311-2022-CVTD-00100	Grant R03 SAF	Suffix	Period: 9/1/22 thru 8/31/2023														
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,056.00	124,056.00
Preventative Maint	11.7A.00	-	757.00	-	-	-	-	-	-	-	-	-	-	757.00	83,986.00	84,743.00	-
Misc Equip	11.42.20	-	-	-	-	-	-	-	22,883.00	-	-	-	-	22,883.00	-	66,880.00	43,997.00
Operating	30.09.01	-	49,740.00	50,855.00	56,497.00	-	-	-	-	-	-	-	-	157,092.00	499,421.00	656,513.00	-
TDCs	-	-	-	-	-	-	-	-	4,577.00	-	-	-	-	4,577.00	-	16,720.00	12,143.00
TOTAL	CFDA 20.509	-	50,497.00	50,855.00	56,497.00	-	-	-	27,460.00	-	-	-	-	185,309.00	707,463.00	948,912.00	56,140.00
Rural STATE-R-2022-00131	Grant R03 STATE	-	RUR 1902 (07) Period: 09/1/22 t														
Preventative Maint	11.7A.00	-	3,432.00	-	-	-	-	-	-	-	-	-	-	3,432.00	20,996.00	24,428.00	-
Project Admin	11.79.00	-	10,523.00	-	-	-	-	-	-	-	-	-	-	10,523.00	33,969.00	44,492.00	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	434,237.00	434,237.00	-
TOTAL	-	-	13,955.00	-	-	-	-	-	-	-	-	-	-	13,955.00	489,202.00	503,157.00	-
Total Government Funding	-	-	64,452.00	77,395.00	156,400.00	145,850.00	148,347.00	168,649.00	138,224.00	219,337.00	156,470.00	-	-	1,275,124.00	1,196,665.00	2,813,670.00	69,228.00
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local	-	-	1,625.00	-	-	-	-	-	1,125.00	-	-	-	-	2,750.00	-	2,750.00	-
Advertising	-	-	-	-	-	1,171.63	-	500.00	220.00	-	-	-	-	1,891.63	-	11,721.00	9,829.37
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage	-	-	-	-	-	-	-	-	1,311.58	1,088.69	-	-	-	2,400.27	-	-	(2,400.27)
Building Lease	-	44.00	341.00	209.00	66.00	220.00	132.00	44.00	44.00	44.00	-	-	-	1,144.00	-	1,220.00	76.00
County Rev Match	-	58,700.68	32,363.64	27,270.92	-	0.01	35,007.13	-	-	-	-	-	-	153,342.38	-	363,797.70	210,455.32
Medicaid	-	-	9,737.73	10,625.38	-	-	-	-	1,837.33	-	-	-	-	22,200.44	-	20,363.11	(1,837.33)
CVEDD	-	999.00	17,538.00	18,397.00	18,056.00	4,477.00	-	-	-	-	-	-	-	59,467.00	-	59,467.00	-
FGP	-	4.00	5.00	-	-	-	-	-	-	672.00	-	-	-	681.00	-	868.00	187.00
SCP	-	104.00	20.00	-	125.00	50.00	160.00	120.00	125.00	230.00	-	-	-	934.00	-	1,492.00	558.00
TOTAL OTHER REVENUE	-	-	59,851.68	61,630.37	56,502.30	18,247.00	5,918.64	35,299.13	664.00	4,662.91	2,034.69	-	-	244,810.72	-	461,678.81	216,868.09
Total Rural Excess/(Shortage)	-	-	-	-	-	13,539.99	5,758.61	(19,298.60)	436.10	(436.10)	-	-	-	-	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2023-00107	5310	-	Period: 9/11/2023 thru 8/31/2024															
Mobility Management-U	Grant M05	A2	-	-	3,608.00	4,547.00	12,731.00	5,297.00	4,773.00	41,521.00	9,165.00	-	-	-	81,642.00	-	84,000.00	2,358.00
TD Credits	TDCs	-	-	-	722.00	909.00	2,546.00	1,059.00	955.00	8,304.00	1,833.00	-	-	-	16,328.00	-	19,800.00	3,472.00
Medical Funds		-	-	-	260.20	328.42	390.70	382.12	343.87	352.35	475.19	-	-	-	2,532.85	-	5,000.00	2,467.15
TOTAL	CFDA 20.513	-	-	-	4,590.20	5,784.42	15,667.70	6,738.12	6,071.87	50,177.35	11,473.19	-	-	-	100,502.85	-	123,800.00	23,297.15
5310-2023-00049	Grant M06	Suffix	Period: 09/1/2023 thru 8/31/2024															
Mobility Management-Rural	11.7L.00	A1	4,438.00	6,650.00	6,596.00	4,554.00	9,841.00	5,307.00	4,796.00	23,818.00	-	-	-	-	66,000.00	-	66,000.00	-
TD Credits	TDCs	-	888.00	1,330.00	1,319.00	911.00	1,968.00	1,061.00	959.00	4,764.00	-	-	-	-	13,200.00	-	13,200.00	-
Medical Funds		-	74.44	682.82	475.62	328.15	387.91	382.66	346.24	352.35	-	-	-	-	3,030.19	-	4,284.00	1,253.81
TOTAL	CFDA 20.513	-	5,400.44	8,662.82	8,390.62	5,793.15	12,196.91	6,750.66	6,101.24	28,934.35	-	-	-	-	82,230.19	-	83,484.00	1,253.81
Total Medical Funds Required		-	74.44	682.82	735.82	656.57	778.61	764.78	690.11	704.70	475.19	-	-	-	5,563.04	-	9,284.00	3,720.96

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
	5304																
RCTCP-2024-CVTD-00015	Grant P03	Period: 9/1/23 thru 08/31/2024															
Regional Planning	44,24.00	3,618.00	2,332.00	5,151.00	4,428.00	4,381.00	4,672.00	4,735.00	4,670.00	2,750.00	-	-	-	36,737.00	-	40,000.00	3,263.00
TD Credits	TDCs	724.00	466.00	1,030.00	886.00	876.00	934.00	947.00	934.00	550.00	-	-	-	7,347.00	-	8,000.00	653.00
Medical Funds		0.01	0.46	0.78	0.43	0.17	0.56	0.65	0.14	0.76	-	-	-	3.96	-	1,409.79	1,405.83
TOTAL	CFDA 20.505	4,342.01	2,798.46	6,181.78	5,314.43	5,257.17	5,606.56	5,682.65	5,604.14	3,300.76	-	-	-	44,087.96	-	49,409.79	5,321.83
Total Medical Funds Required		0.01	0.46	0.78	0.43	0.17	0.56	0.65	0.14	0.76	-	-	-	3.96	-	1,409.79	1,405.83

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant B03																
BBF 5339-D-2022-00069	Rural	Period: 4/10/2023 thru 3/31/2025															
Replace Vans	11.12.15	-	-	-	-	-	-	176,608.00	-	-	-	-	-	176,608.00	-	176,608.00	-
Rehab/Rebuild	11.14.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,577.00	44,577.00
Acq-Surveillance/Security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,007.00	6,007.00
TD Credits	TDCs	-	-	-	-	-	-	35,322.00	-	-	-	-	-	35,322.00	-	45,438.00	10,116.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	211,930.00	-	-	-	-	-	211,930.00	-	272,630.00	60,700.00
	Grant B04																
BBF 5339-D-2022-00178	Rural	Period: 11/6/2023 thru 8/31/2025															
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00
	Grant 797																
TX-2020-068-00	Urban	Period: 5/10/2020 thru 12/31/2024															
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	Grant B02																
TX-2022-053-00	Urban	Period: 7/29/2022 thru 12/31/2024															
Bus Replacement	11.12.03	-	-	-	-	-	-	-	-	474,950.00	-	-	-	474,950.00	-	500,616.00	25,666.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	71,243.00	-	-	-	71,243.00	-	75,100.00	3,857.00
Medical Funds		-	-	-	-	-	-	-	-	0.32	-	-	-	0.32	-	1.00	0.68
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	546,193.32	-	-	-	546,193.32	-	575,717.00	29,523.68
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	-	-	546,193.32	-	-	-	546,193.32	-	599,850.00	53,656.68
Total Medical Funds Required		-	-	-	-	-	-	-	-	0.32	-	-	-	0.32	-	1.00	0.68

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES	MIP 010	Period: 09/01/2023 thru 08/31/2024															
ICB	Local	426.24	359.98	51.00	-	917.18	487.30	277.14	577.37	477.30	-	-	-	3,573.51	-	5,000.00	1,426.49
Services Program Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Greyhound Lines Pass-Thru		1,700.94	1,920.42	2,111.59	3,022.26	2,557.18	308.10	2,966.59	2,536.72	2,577.21	-	-	-	19,701.01	-	50,000.00	30,298.99
Medical Funds		-	-	1,576.33	-	1,710.05	4,505.59	597.63	2,961.76	2,600.55	-	-	-	13,951.91	-	39,576.95	25,625.04
TOTAL		2,127.18	2,280.40	3,738.92	3,022.26	5,184.41	5,300.99	3,841.36	6,075.85	5,655.06	-	-	-	37,226.43	-	94,576.95	57,350.52
Extended Medicaid Transportation	MIP 018	Period: 09/01/2023 thru 08/31/2024															
Revenue Co Cash Match	Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	5,057.89	6,096.71	5,294.40	-	-	-	62,307.61	-	107,061.79	44,754.18
TOTAL		9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	5,057.89	6,096.71	5,294.40	-	-	-	62,307.61	-	107,061.79	44,754.18
Link Road Facility	MIP L03	Period: 09/01/2023 thru 08/31/2024															
Link Road Facility	Local	29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	34,147.89	36,917.84	21,613.53	-	-	-	285,447.60	-	501,348.00	215,900.40
TOTAL		29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	34,147.89	36,917.84	21,613.53	-	-	-	285,447.60	-	501,348.00	215,900.40
HeadStart Maintenance	MIP K02	Period: 09/01/2023 thru 08/31/2024															
HeadStart Maintenance	Local	552.50	975.00	2,080.00	3,640.00	325.00	292.50	65.00	-	-	-	-	-	7,930.00	-	20,712.00	12,782.00
TOTAL		552.50	975.00	2,080.00	3,640.00	325.00	292.50	65.00	-	-	-	-	-	7,930.00	-	20,712.00	12,782.00

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 800																
	FED	Grant Award started June 2020															
TX-2020-096-00 Y364 CARES ACT	11.12.03	-	-	-	-	-	-	-	-	949,900.00	-	-	-	949,900.00	-	949,900.00	-
Replacement >30ft	11.12.04	579,990.00	-	-	-	-	-	-	-	-	-	-	-	579,990.00	-	597,700.00	17,710.00
Replacement <30ft	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
Replacement trolley		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	188,905.00	230,879.00	41,974.00
Acquire support vehicles	11.42.11	-	-	-	-	-	-	-	-	54,721.00	-	-	-	54,721.00	-	56,817.00	2,096.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	99,805.00	100,000.00	195.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.64	-	-	-	0.64	1,151.90	1,151.97	(0.57)
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	0.64	-	-	-	1,584,611.64	2,595,502.90	4,242,088.97	61,975.00

CVTD
Balance Sheet - CVTD Balance Sheet
As of 6/30/2024

	<u>Current Period Balance</u>	
Assets		
Square Bank Account	257.96	1114000
First Financial Transit District Bank Acct	1,262,006.23	1115000
First Financial ICB Bank Acct	33,202.04	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	283,100.00	1241000
TxDOT Rural	229,773.00	1242000
TxDOT ED-5310-Mobility Mngt	23,469.00	1251000
Grant 800, FTA TX-2020-096-00 CARES ACT	54,721.00	1275000
TXDOT RPTCP Receivable	6,013.00	1281000
Account Receivable-AMR	4,389.00	1300000
Accounts Receivable - SafeRide	15,662.52	1306000
AR - CV Council of Governments	1,040.00	1311000
Coke County	2,980.67	1370000
Crockett County	3,714.56	1372000
Irion County	1,583.01	1373000
Kimble County	1,512.67	1374000
McCulloch County	4,762.68	1375000
Reagan County	5,006.35	1377000
Schleicher County	3,429.73	1378000
Sterling County	1,139.92	1379000
Sutton County	6,282.66	1384000
Angelo State University	3,323.04	1387000
CV Area Agency on Aging	8,840.00	1389000
CV Foster Grandparent	112.00	1390000
Accounts Receivable-General	2,515.19	1391000
CV Senior Companion	492.50	1393000
Charter Services Receivable	937.50	1395000
Bus Passes Receivable	975.00	1396000
Prepaid General Expenses	23.17	1593000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815000
Total Assets	<u>14,913,187.86</u>	
Liabilities		
AP	24,182.55	2111000
AP Owed to CVCOG	336,006.98	2112000
Unearned Revenue-COSA	8,861.65	2911000
Unearned Revenue- Charter Payments	937.50	2914000
Unearned Revenue- Insurance Payments	27,517.52	2915000
Unearned Revenue - County Membership Dues	98,304.35	2917000
Unearned Revenue-AMR	42,816.91	2919000
Unearned Revenue- Bus Passes	975.00	2920000
Unearned Revenue- SafeRide	86,119.22	2922000
Unearned Revenue- CVCOG	29,166.70	2927000

CVTD
Balance Sheet - CVTD Balance Sheet
As of 6/30/2024

Unearned Revenue- Transit Local Funds	<u>9,636.89</u>	2934000
Total Liabilities	<u>664,525.27</u>	
Fund Balance		
Unassigned General Fund	1,262,446.50	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>33,946.80</u>	3603000
Total Fund Balance	<u>14,248,166.76</u>	
Excess reevenue over expenditures	495.83	
Total Liabilities and Fund Balance	<u>14,913,187.86</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 6/30/2024

		<u>Current Period Actual</u>
Revenue		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	1,584,611.00
4150100	FTA TX-2024-023 CFDA 20.507	953,833.00
4151000	FTA TX-2021-100-00, CFDA 20.507	6,450.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	566,321.00
4202100	Grant B03, BBF-5339-D-2022-00069	176,608.00
4202200	Grant B02, FTA TX-2022-053-00	474,950.00
4207000	TXDOT RPTCP CFDA 20.505	40,000.00
4276000	TXDOT 5311-2022-CVTD-00100	180,732.00
4276100	TXDOT 5311-2023-CVTD-00031	667,734.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	161,946.00
4306000	TXDOT State-R-2022-CVTD-00131	13,955.00
4306100	TXDOT State-R-2023-CVTD-00032	481,429.00
4307100	TXDOT State-U-2023-CVTD-00036	357,607.00
4412000	Transportation Toll Credits	151,531.00
4521000	Organization Program Income	21,060.00
4522000	Program Income	83,298.55
4523000	Local Revenue	115,932.77
4524000	Greyhound Lines Pass-Thru	23,030.66
4525000	Transit Charter Fees	26,900.00
4526000	Building Lease	2,700.00
4712000	TML Insurance Payment	1,482.84
4756000	Revenue County Cash Match	265,407.56
4757000	SafeRide Medical Transportation	165,586.39
4758000	COSA Funds	392,093.35
4759000	AMR Medical Transportation	98,849.89
4760000	CVEDD Vendor Contract	269,558.00
4762000	FGP Vendor Contract	3,980.50
4763000	Transp Aging Vendor Cont	59,897.50
4764000	SCP Vendor Contract	2,989.00
4916000	Facility Management Allocation	324,144.10
	Total Revenue	<u><u>7,674,618.11</u></u>
Expenditures		
5110000	General Wages	703,965.69
5118000	General Overtime Wages	2,797.15
5150000	Vacation Time Allocation	142,760.98
5151000	Medicare Tax	29,374.44
5172000	Workers Comp Insurance	150,407.03
5173000	SUTA	2,660.92
5174000	Health Insurance Benefit	441,530.43
5175000	Dental Insurance Benefit	15,406.88
5176000	Life Insurance Benefits	13,323.45
5177000	HSA Insurance Benefit	6,090.92
5181000	Retirement	228,820.72
5199000	Management and Administration Indirect	221,955.86
5203000	Uniforms	2,586.31
5204000	Greyhound Pass-Thru	19,880.26
5206000	HR Service Center	73,445.74
5207000	Procurement Service Center	132,089.56
5208000	Information Technology Service Center	88,593.43
5210000	Driver Wages	1,219,267.54
5217000	Dispatch/Customer Service Wages	82,056.63

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 6/30/2024

		Current Period Actual
5218000	Driver Overtime Wages	76,143.87
5219000	Dispatch/Customer Service Overtime Wages	4,128.22
5222000	Driver Double Time	1,847.39
5231000	Audit & Legal	19,770.00
5291000	Contract Services	147,160.70
5309000	Travel-In Region	107.22
5310000	Travel-Out of Region	5,065.45
5312000	Meals	1,543.09
5351000	Fuel	331,315.50
5352000	Lubricant, Oil, Other Fluids(except Fuel)	21,168.08
5361000	Vehicle Maintenance	259,572.32
5363000	Tires	40,079.89
5365000	Bus Stop Maintenance	120.82
5366000	Non-Vehicle Maintenance	1,747.22
5414000	Shop & Yard Space	120,000.00
5431000	Utilities	33,323.26
5448000	Link Road Building Maintenance	26,630.22
5451000	Facility Allocation	10,412.27
5457000	Capital-Bus > 30 ft	1,424,850.96
5510000	Supplies	9,543.72
5516000	Supplies - Bus/Service Vehicles	26,593.28
5520000	Parts Supplies	28,240.94
5622000	Computers/Software	22,528.65
5623000	Capital Equipment	68,221.26
5625000	Capital-Replace Van	176,608.00
5626000	Capital-Bus <30 ft	579,990.00
5629000	Tools	1,874.80
5632000	Copier	874.11
5711000	Insurance	92,863.98
5712000	Communications - Bus	274,615.01
5713000	Cell Phones	1,577.81
5721000	Printing	8,074.49
5722000	Ads & Promotions	762.59
5723000	Publications	514.44
5753000	Dues and fees	12,242.65
5754000	Vehicle Registration	468.50
5762000	Postage/freight	541.79
5792000	Coffee Expense	975.12
5793000	Physicals	2,525.00
5796000	Safety	12,504.61
5810000	Multi-Modal Supplies	9,967.71
5811000	Multi-Modal Insurance	13,768.90
5814000	Multi-Modal Internet	12,052.20
5831000	Multi-Modal Utilities	23,212.21
5851000	Multi-Modal Building Maintenance	7,459.37
5861000	Multi-Modal Communications	1,461.88
5876000	Shop Christoval Rd Utilities	1,361.14
5901000	Link Road Amortization	29,166.70
6999000	Transportation Toll Credits	151,531.00
	Total Expenditures	7,674,122.28
	Excess Revenue over Expenditures	495.83

CVTD
Expenditure Journal
From 9/1/2023 Through 6/30/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	42,377.28	0.00	42,377.28
013	TML Insurance Repairs	(4,300.00)	4,300.00	0.00
018	Extended Medical Transp Program	67,727.74	0.00	67,727.74
800	Grant 800, CVTD Urban CARES ACT	0.00	1,584,611.64	1,584,611.64
B02	Grant B02, CVTD BBF 5339-FTA-2022-053-00	71,243.00	474,950.32	546,193.32
B03	Grant B03, CVTD BBF-5339-D-2022-00069	211,930.00	0.00	211,930.00
K01	Grant K01, Head Start Maintenance	0.00	0.00	0.00
K02	Grant K02, Head Start Maintenance FY23-24	5,920.59	0.00	5,920.59
L02	Program L02, Link Road Facility FY 22-23	0.00	0.00	0.00
L03	Program L03, Link Road Facility FY 23-24	307,147.12	19,913.67	327,060.79
M05	Grant M05, Mobility Urban 5310-2023-00107	97,096.59	20,816.29	117,912.88
M06	Grant M06, Mobility Rural 5310-2023-00049	77,762.86	4,467.33	82,230.19
P03	Grant P03, RPTCP 2024-CVTD-00015	49,409.79	0.00	49,409.79
R03	Grant R03, CVTD Rural FY 22-23	(43,031.40)	43,031.40	0.00
R04	Grant R04, CVTD Rural FY 23-24	1,210,431.43	437,886.23	1,648,317.66
U03	Grant U03, CVTD Urban FY 22-23	(81,197.90)	81,197.90	0.00
U04	Grant U04, CVTD Urban FY 23-24	<u>2,245,020.99</u>	<u>745,409.41</u>	<u>2,990,430.40</u>
	Report Total	<u>4,257,538.09</u>	<u>3,416,584.19</u>	<u>7,674,122.28</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Bank Balance	1,262,527.70
Less Outstanding Checks/Vouchers	521.47
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 1,262,006.23
Balance Per Books	1,262,006.23
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
26121	6/18/2024	System Generated Check/Voucher	195.00	MELODY'S SOUTHWEST CONSORTIUM
26127	6/25/2024	System Generated Check/Voucher	326.47	O'REILLY'S AUTO PARTS, INC.
Outstanding Checks/Vouchers			<u>521.47</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
26088	5/29/2024	System Generated Check/Voucher	393.48	ANGELO AUTO GLASS
26091	5/29/2024	System Generated Check/Voucher	2,120.00	CONSTANCIO TIRE AND FLEET
26093	5/29/2024	System Generated Check/Voucher	4,200.00	Group Geo LLC
26095	5/29/2024	System Generated Check/Voucher	112.94	O'REILLY'S AUTO PARTS, INC.
26096	5/29/2024	System Generated Check/Voucher	17,305.57	WEX BANK
26097	5/29/2024	System Generated Check/Voucher	70.00	WEST TEXAS REHABILITATION CENTER
26098	6/4/2024	System Generated Check/Voucher	118.22	ATMOS ENERGY
26099	6/4/2024	System Generated Check/Voucher	111.75	ATMOS ENERGY
26100	6/4/2024	System Generated Check/Voucher	949,900.64	Model 1 Commercial Vehicles dba Creative Bus Sales
26101	6/4/2024	System Generated Check/Voucher	79.86	CTWP
26102	6/4/2024	System Generated Check/Voucher	3,324.60	ENGINE PRO MACHINE LLC
26103	6/4/2024	System Generated Check/Voucher	743.74	O'REILLY'S AUTO PARTS, INC.
26104	6/4/2024	System Generated Check/Voucher	11,727.01	TML INTERGOVERNMENTAL RISK POOL
26105	6/4/2024	System Generated Check/Voucher	878.50	TXU ENERGY RETAILS COMPANY LLC
26106	6/4/2024	System Generated Check/Voucher	240.35	TXU ENERGY RETAILS COMPANY LLC
26107	6/11/2024	System Generated Check/Voucher	474,950.32	Model 1 Commercial Vehicles dba Creative Bus Sales
26108	6/18/2024	System Generated Check/Voucher	316.44	Alpha Batteries Plus, LLC
26109	6/18/2024	System Generated Check/Voucher	4,300.00	Angelo Concrete LLC
26110	6/18/2024	System Generated Check/Voucher	88.09	ANGELO TIRE AND ALIGNMENT LLC
26111	6/18/2024	System Generated Check/Voucher	1,405.89	AT&T MOBILITY
26112	6/18/2024	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
26113	6/18/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
26114	6/18/2024	System Generated Check/Voucher	6,964.02	CDW Government LLC
26115	6/18/2024	System Generated Check/Voucher	4,065.00	CONSTANCIO TIRE AND FLEET
26116	6/18/2024	System Generated Check/Voucher	7,089.10	ENGINE PRO MACHINE LLC
26117	6/18/2024	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
26118	6/18/2024	System Generated Check/Voucher	5,679.48	G&G AUTOMOTIVE
26119	6/18/2024	System Generated Check/Voucher	158.00	HOME MOTORS, INC.
26120	6/18/2024	System Generated Check/Voucher	554.01	JIM BASS FORD, INC.
26122	6/18/2024	System Generated Check/Voucher	767.13	O'REILLY'S AUTO PARTS, INC.
26123	6/18/2024	System Generated Check/Voucher	54,721.00	Sames Bastrop Ford Inc
26124	6/18/2024	System Generated Check/Voucher	380.38	Unifirst Holding Inc
26125	6/18/2024	System Generated Check/Voucher	1,461.20	WEST TEXAS FIRE EXTINGUISHER INC
26126	6/25/2024	System Generated Check/Voucher	10,914.85	ANGELO SOLUTIONS LLC
Cleared Checks/Vouchers			1,565,251.57	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12751166	6/4/2024	ASU ACH 10058408 April 2024 Ram Tram 06/04/2024	7,109.76	
CRT12751167	6/4/2024	Token Transit 06/04/2024	282.00	
CRT12751168	6/4/2024	Bus Fare 06/04/2024	867.78	
CRT43951166	6/4/2024	AMR EMSC 2024-06-04	616.90	
CRT12751170	6/5/2024	Bus Fare 06/05/2024	438.77	
CRT12751174	6/6/2024	Bus Fare 06/06/2024	279.76	
CRT12751175	6/6/2024	Catholic Outreach Services CK# 2326 bus passes 06/06/2024	351.00	
CRT43951167	6/6/2024	AMR EMSC 2024-06-06	1,252.20	
CRT43951173	6/6/2024	SAFERIDE EMSC 2024-06-06	3,005.33	
CRT43951192	6/6/2024	SAFERIDE EMSC 2024-06-06	999.45	
CRT43951193	6/6/2024	SAFERIDE EMSC 2024-06-06	885.82	
CRT12751172	6/7/2024	FTA Echo 4157160727 Grant 800 6/07/24	949,900.00	
CRT12751176	6/7/2024	Remote Deposit 6/07/2024	1,950.00	
CRT12751177	6/7/2024	Bus Fare 06/07/2024	539.67	
CRT12751178	6/7/2024	Charter Deposit 06-07-2024	500.00	
CRT12751181	6/10/2024	Bus Fare 06/10/2024	294.27	
CRT12751183	6/11/2024	Token Transit 06/11/2024	285.00	
CRT12751186	6/11/2024	Bus Fare 06/11/2024	370.18	
CRT12751188	6/11/2024	West Texas Lighthouse For The Blind ck# 11341 bus passes 06/11/2024	480.00	
CRT43951168	6/11/2024	AMR EMSC 2024-06-11	595.25	
CRT12751190	6/12/2024	ASU ACH 0058540 May 2024 Ram Tram 0612/2024	5,177.76	
CRT12571023	6/13/2024	ADACCV ck# 44114 bus passes 06/13/2024	60.00	
CRT12751193	6/13/2024	Bus Fare 06/13/2024	477.88	
CRT43951169	6/13/2024	AMR EMSC 2024-06-13	716.40	
CRT43951174	6/13/2024	SAFERIDE EMSC 2024-06-13	5,791.70	
CRT12571022	6/14/2024	State payment 5924075 Grant R04 6-14-2024	77,268.00	
CRT12751195	6/14/2024	State Payment 5924074 Grant R04 6/14/2024	60,956.00	
CRT12751204	6/14/2024	Bus Fare 06/14/2024	240.36	
CRT12751209	6/14/2024	Remote Deposit 6/14/2024	23,614.43	
CRT12751205	6/17/2024	Bus Fare 06/17/2024	205.59	
CRT12751206	6/18/2024	Token Transit 06/18/2024	243.00	
CRT12751259	6/18/2024	Bus Fare 06/18/2024	217.08	
CRT12751265	6/18/2024	Reimbursement for uber ride charged to FF card Aspen Robert 06/18/2024	16.14	
CRT43951175	6/18/2024	AMR EMSC 2024-06-18	1,124.80	
CRT12751260	6/20/2024	Bus Fare 6/20/2024	179.88	
CRT43951178	6/20/2024	SAFERIDE EMSC 2024-06-20	3,540.86	
CRT12481025	6/21/2024	FTA Echo 4170153999 Grant B02 7/18/2024	474,950.00	
CRT12751216	6/21/2024	Remote Deposit 6/21/2024	17,705.81	
CRT12751261	6/21/2024	Bus Fare 6/21/2024	178.55	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12751263	6/21/2024	Charter Services 06-21-2024	256.60	
CRT43951176	6/21/2024	AMR EMSC 2024-06-21	1,052.90	
CRT12481024	6/24/2024	Bus Fare 6/24/2024	336.89	
CRT12751214	6/24/2024	State Payment 0608608 Grant M06 06/24/24	23,818.00	
CRT12751222	6/25/2024	Bus Fare 06/25/2024	563.46	
CRT12751235	6/25/2024	Token Transit 06/25/2024	283.00	
CRT12751224	6/26/2024	State payment 0630641 Grant R04 06/26/2024	107,190.00	
CRT12751225	6/26/2024	State payment 0630640 Grant R04 06/26/2024	22,883.00	
CRT12751226	6/26/2024	State payment 0630642 Grant R04 06/26/2024	84,687.00	
CRT12751227	6/26/2024	State payment 0630729 Grant P03 06/26/2024	4,670.00	
CRT12751228	6/26/2024	State Payment 0630730 Grant M05 06/26/2024	41,521.00	
CRT12751229	6/26/2024	FTA Echo Payment 4177135387 Grant U04 06/26/2024	18,450.00	
CRT12751231	6/26/2024	FTA Echo Payment U04 Grant 6/26/2024	155,333.00	
CRT12751233	6/26/2024	Bus Fare 06/26/2024	93.00	
CRT43951179	6/26/2024	SAFERIDE EMSC 2024-06-26	5,965.59	
CRT43951180	6/26/2024	SAFERIDE EMSC 2024-06-26 -AETNA	929.85	
CRT43951187	6/26/2024	SAFERIDE EMSC 2024-06-26 UNITED	657.84	
CRT12751234	6/27/2024	Bus Fare 06/27/2024	950.85	
CRT43951177	6/27/2024	AMR EMSC 2024-06-27	798.05	
CRT12751244	6/28/2024	Bus Fare 06/28/2024	583.04	
CRT12751245	6/28/2024	Remote Deposit 06/28/2024	1,996.75	
Cleared Deposits			2,116,687.20	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12751121	6/4/2024	Bag adjustment 06/04/2024	(2.51)
JVT12751124	6/5/2024	Bag adjustment 6/05/2024	(8.69)
JVT12751149	6/13/2024	Bag adjustment 06/13/2024	(0.10)
JVT12213031	6/14/2024	Bag adjustment 06/14/2024	(0.50)
JVT12751154	6/17/2024	Record funds transferred from CVCOG May 2024 expenses	(373,283.60)
JVT12751223	6/18/2024	Bag adjustment 06-18-24	(0.01)
JVT12751224	6/21/2024	Bag adjustment 06-21-24	(1.25)
JVT12751183	6/25/2024	Bag adjustment 06/25/2024	(1.85)
JVT12751196	6/28/2024	Bag adjustment 06/28/2024	(0.05)
JVT12751236	6/30/2024	CVCOG mistaken deposit to CVTD	223.56
Cleared Other Cash Items			<u>(373,075.00)</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Bank Balance	33,202.04
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	0.00
Reconciled Bank Balance	<hr/> 33,202.04
Balance Per Books	33,202.04
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12751169	6/4/2024	ICB Deposit 06/04/2024	354.00	
CRT12751171	6/5/2024	ICB Deposit 06/05/2024	342.00	
CRT12751173	6/6/2024	ICB Deposit 06/06/2024	42.00	
CRT12751182	6/10/2024	ICB Deposit 06/10/2024	652.00	
CRT12751187	6/11/2024	ICB Deposit 06/11/2024	460.50	
CRT12751194	6/13/2024	ICB Deposit 06/13/2024	96.00	
CRT12751207	6/17/2024	ICB Deposit 06/17/2024	187.00	
CRT12751212	6/20/2024	ICB Deposit 06/20/2024	360.97	
CRT12751213	6/21/2024	ICB Deposit 06/21/2024	530.00	
CRT12751220	6/24/2024	ICB Deposit 6/24/24	179.00	
CRT12751232	6/25/2024	ICB Deposit 06/25/2024	57.98	
CRT12751230	6/26/2024	ICB Deposit 06/26/2024	63.96	
CRT12751236	6/27/2024	ICB Deposit 06/27/2024	390.98	
CRT12751242	6/28/2024	ICB Deposit 6/28/2024	106.00	
Cleared Deposits			<u>3,822.39</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43912376	6/13/2024	Record Flix ACH for monthly invoice/program income May-24	(2,977.93)
JVT43912414	6/30/2024	Correct JVT43912376 amount	492.72
Cleared Other Cash Items			<u>(2,485.21)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

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
 June 30 2024

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record Billing May-24 Billing	<u>1,881.00</u>	JVT43951703	Pd 7-16-24	CRT12212736
FTA 2021-100-01 Y446	<u>1,881.00</u>			
Record Billing May-24 Billing	<u>23,527.00</u>	JVT43951701	Pd 7-16-24	CRT12212735
FTA 2023-005-01 Y495	<u>23,527.00</u>			
Record Billing May-24 Billing	133,835.00	JVT43951702	Pd 7-17-24	CRT12212737
Record Billing June-24 Billing	<u>104,651.00</u>	JVT43951724		
FTA 2024-023-01 Y546	<u>238,486.00</u>			
Record Billing Mar-24	6,995.00	JVT43952323	Pd 7-2-24	CRT12751249
Record Billing Apr-24	4,613.00	JVT43912394		
Record Billing May-24	5,882.00	JVT43912422		
Record Billing June-24	<u>1,716.00</u>	JVT43951726		
Total Urban State-2023-00036	<u>19,206.00</u>			
	<u><u>283,100.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30 2024

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Record Billing May-24, submitted 07/01/2024	80,640.00	JVT43912401	Pd 7-26-24	CRT12751226
Record Billing June-24, submitted 07/25/24	<u>64,394.00</u>	JVT43912448		
Total State Federal - 5311-2023-CVTD-00031	<u>145,034.00</u>			
Total State Federal - 5311-2022-CVTD-00100	<u>-</u>			
Record Billing May-24, submitted 07/01/24	75,830.00	JVT43912402	Pd 7-26-24	CRT12751328
Record Billing June-24, submitted 07/25/24	<u>8,909.00</u>	JVT43912447		
Total Rural State-2023-CVTD-00032	<u>84,739.00</u>			
Total	<u><u>229,773.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount			
Record May-24 billing, Rural 07/01/2024	9,165.00	JVT43912400	Pd 7-23-24	CRT12751309
Record June-24 billing, Rural 07/25/2024	14,304.00	JVT43912449		
Total 5310-2023-CVTD-00107	<u>23,469.00</u>			
Total 5310-2023-CVTD-00049	<u>-</u>			
Total	<u><u>23,469.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount		
Record FTA CARES May-24 billing	54,721.00	Pd 7-17-24	CRT12212738
Total FTA 2020-096-01 CARES	<u>54,721.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount		
Record May-24 billing, submitted 07-01-2024	2,750.00	JVT43912399	Pd 7-25-24 CRT12751307
Record June-24 billing, submitted 07-25-2024	3,263.00	JVT43912446	
RCTP-2024-CVTD-00015	<u>6,013.00</u>		
Total	<u><u>6,013.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount
Record AMR Invoice# 06242024	1,958.30 <small>Paid: 798.05 6/27</small>
Record AMR Invoice# 06272024	<u>2,430.70</u>
Total	<u>4,389.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SARERIDE Inv Last of August	168.81 Paid: 931.15 9/18, 10785.14 9/22
Record SARERIDE Inv 04-19-2024	316.27 Paid: 2694.80 4/16
Record SARERIDE Inv 06-11-2024	1175.33 Paid: 38.62 6/6, 2755.85 6/26, 519.96 6/26A, 28.67 6/26U
Record SARERIDE Inv 06-13-2024	2614.05 Paid: 560.97 6/26
Record SARERIDE Inv 06-17-2024	1752.22 Paid: 409.89 6/26A, 234.31 6/26U
Record SARERIDE Inv 06-21-2024	3249.35
Record SARERIDE Inv 06-27-2024	4668.89 Paid: 27.16 6/26U
Record SARERIDE Inv 07-03-2024 June Stragglers	1717.60
Total	<u>15,662.52</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

AR - CV Council of Governments
Account 1311

Description	Amount			
Head Start Maintenance June-24	<u>1,040.00</u>	JVT43912409	Pd 07-18-2024	CRT12212739
Total Amount	<u>1,040.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Coke County
Account 1370

Description	Amount			
Record Monthly Membership Jun-24	2,980.67	JVT43912382	Pd 07/18/2024	CRT12212739
	-			
Total	<u>2,980.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership Jun-24	<u>3,714.56</u>	JVT43912383	Pd 07/18/2024	CRT12212739
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Irion County
Account 1373

Description	Amount			
Record Monthly Membership Jun-24	<u>1,583.01</u>	JVT43912384	Pd 07/18/2024	CRT12212739
Total	<u>1,583.01</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Kimble County
Account 1374

Description	Amount			
Record Monthly Membership Jun-24	<u>1,512.67</u>	JVT43912386	Pd 07/18/2024	CRT12212739
Total	<u>1,512.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

McCulloch County
Account 1375

Description	Amount			
Record Monthly Membership Jun-24	<u>4,762.68</u>	JVT43912341	Pd 07-12-2024	CRT12751277
Total	<u>4,762.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Reagan County
Account 1377

Description	Amount			
Record Monthly Membership Jun-24	<u>5,006.35</u>	JVT43912387	Pd 07-12-2024	CRT12751277
Total	<u>5,006.35</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Schleicher County
Account 1378

Description	Amount			
Record Monthly Membership Jun-24	<u>3,429.73</u>	JVT43912389	Pd 07-12-2024	CRT12751277
Total	<u>3,429.73</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Sterling County
Account 1379

Description	Amount			
Record Monthly Membership Jun-24	1,139.92	JVT43912389	Pd 07-12-2024	CRT12751277
Total	<u>1,139.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership Feb-24	3,141.33	JVT43912173	Pd 07-12-2024	CRT12751277
Record Monthly Membership Jun-24	3,141.33	JVT43912390	Pd 07-12-2024	CRT12751277
Total	<u>6,282.66</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Angelo State University
Account 1387

Description	Amount		
Record Invoice# June 2024 Ram-Tram	3,323.04	JVT43912426	Pd 7-23-24
Total	<u>3,323.04</u>		

CRT12751311

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Area Agency on Aging
Account 1389

Description	Amount
Record June-24 AAA Invoice	<u>8,840.00</u> JVT43912445
Total	<u>8,840.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

CV Foster Grandparent
Account 1390

Description	Amount
Record Jun-24 FGP Invoice	<u>112.00</u> JVT43912411
Total	<u>112.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Accounts Receivable-General
Account 1391

Description	Amount
Record Invoice# Apr-24 SMC	731.68 JVT43912322
Record Invoice# May-24 SMC	1,346.84 JVT43912371
Record Invoice# Jun-24 SMC	604.92 JVT43912427
Vending Machine Commision	(168.25) CRT12751245 June is closed, will reclass these fund:
	<hr/> <u>2,515.19</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

CV Senior Companion
Account 1393

Description	Amount	
Record SCP Billing Jun-24	<u>492.50</u>	JVT43912412
Total	<u>492.50</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Charter Services
Account 1395

Description	Amount	
Record Charter Invoice# Downtown Stroll 04-13-2024	300.00	JVT43912265
Record Additional Charter Service 04-07-24 Pfluger	62.50	JVT43912269
Record Charter Invoice# Downtown Stroll 05-09-2024	200.00	JVT43912309
Record Charter Invoice# Goodfellow Community Tour 05-16-2024	375.00	JVT43912310
Total	<u>937.50</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30 2024

Bus Passes Receivable
 Account 1396

Description	Amount		
Record Bus Pass Invoice# March 20 2024-MHM	225.00	JVT43912211	Pd 07-05-2024 CRT12751279
Record Bus Pass Invoice# March 26 2024-UWCV	180.00	JVT43912226	Pd 07-02-2024 CRT12751251
Record Bus Pass Invoice# March 29 2024-SER	30.00	JVT43912234	Pd 07-05-2024 CRT12751279
Record Bus Pass Invoice# June 11 2024-OARC	75.00	JVT43912392	Pd 07-11-2024 CRT12751281
Record Bus Pass Invoice# June 18 2024-ADACCV	15.00	JVT43912381	
Record Bus Pass Invoice# June 25 2024-UWCV	300.00	JVT43912393	
Record Bus Pass Invoice# June 25 2024-MHMR	150.00	JVT43912397	Pd 07-18-2024 CRT12212739
Total	975.00		

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 6/30/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
AT&T MOBILITY	28730217496X06032...	630.68	0.00	0.00	0.00	0.00	630.68	R04
		<u>775.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.21</u>	U04
Total AT&T MOBILITY		1,405.89	0.00	0.00	0.00	0.00	1,405.89	
ATMOS ENERGY	3043372857 05-24	61.16	0.00	0.00	0.00	0.00	61.16	R04
		77.83	0.00	0.00	0.00	0.00	77.83	U04
	4019946371 05-24	59.73	0.00	0.00	0.00	0.00	59.73	R04
		<u>76.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.02</u>	U04
Total ATMOS ENERGY		274.74	0.00	0.00	0.00	0.00	274.74	
BUG EXPRESS	91080	19.80	0.00	0.00	0.00	0.00	19.80	R04
		<u>25.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.20</u>	U04
Total BUG EXPRESS		45.00	0.00	0.00	0.00	0.00	45.00	
CONSTANCIO TIRE AND FLEET	263557							R04
		482.00	0.00	0.00	0.00	0.00	482.00	
	263571	354.00	0.00	0.00	0.00	0.00	354.00	U04
	263577	177.00	0.00	0.00	0.00	0.00	177.00	R04
	263579	35.00	0.00	0.00	0.00	0.00	35.00	U04
	871739	252.00	0.00	0.00	0.00	0.00	252.00	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 6/30/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	871749	177.00	0.00	0.00	0.00	0.00	177.00	U04
Total CONSTANCIO TIRE AND FLEET		1,477.00	0.00	0.00	0.00	0.00	1,477.00	
CTWP	1577440	35.14	0.00	0.00	0.00	0.00	35.14	R04
		44.72	0.00	0.00	0.00	0.00	44.72	U04
Total CTWP		79.86	0.00	0.00	0.00	0.00	79.86	
ENGINE PRO MACHINE LLC	18545	300.00	0.00	0.00	0.00	0.00	300.00	R04
	18546	300.00	0.00	0.00	0.00	0.00	300.00	R04
	18557	438.45	0.00	0.00	0.00	0.00	438.45	U04
	18574	391.90	0.00	0.00	0.00	0.00	391.90	U04
Total ENGINE PRO MACHINE LLC		1,430.35	0.00	0.00	0.00	0.00	1,430.35	
MELODY'S SOUTHWEST CONSORTIUM	2025251	120.00	0.00	0.00	0.00	0.00	120.00	U04
Total MELODY'S SOUTHWEST CONSORTIUM		120.00	0.00	0.00	0.00	0.00	120.00	
O'REILLY'S AUTO PARTS, INC.	1613-252479	53.72	0.00	0.00	0.00	0.00	53.72	U04
	1613-254024	46.11	0.00	0.00	0.00	0.00	46.11	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 6/30/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	1613-254074							U04
		80.68	0.00	0.00	0.00	0.00	80.68	
	6032-244472							R04
		35.38	0.00	0.00	0.00	0.00	35.38	
		40.29	0.00	0.00	0.00	0.00	40.29	U04
Total O'REILLY'S AUTO PARTS, INC.		256.18	0.00	0.00	0.00	0.00	256.18	
TXU ENERGY RETAILS COMPANY LLC	054803396998							R04
		172.50	0.00	0.00	0.00	0.00	172.50	
		219.55	0.00	0.00	0.00	0.00	219.55	U04
	055778187108							R04
		489.24	0.00	0.00	0.00	0.00	489.24	
		622.66	0.00	0.00	0.00	0.00	622.66	U04
Total TXU ENERGY RETAILS COMPANY LLC		1,503.95	0.00	0.00	0.00	0.00	1,503.95	
WEST TEXAS REHABILITATION CENTER	53721							R04
		90.00	0.00	0.00	0.00	0.00	90.00	
		270.00	0.00	0.00	0.00	0.00	270.00	U04
Total WEST TEXAS REHABILITATION CENTER		360.00	0.00	0.00	0.00	0.00	360.00	
WEX BANK	97218374							L03
		34.32	0.00	0.00	0.00	0.00	34.32	
		15,625.55	0.00	0.00	0.00	0.00	15,625.55	R04

CVTD
 Aged Payables by Due Date
 Aging Date - 9/1/2022
 From 9/1/2023 Through 6/30/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		1,569.71	0.00	0.00	0.00	0.00	1,569.71	U04
Total WEX BANK		17,229.58	0.00	0.00	0.00	0.00	17,229.58	
Report Total		24,182.55	0.00	0.00	0.00	0.00	24,182.55	

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30 2024

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
6/1/2024	Beginning Balance	373,283.60
6/17/2024	Less Payment Received	(373,283.60)
	Less Link Road Allocation	(38,696.45)
	Deposit Error JVC	223.56
	Atartup Funds for Square	100.00
	Grant 010-Expenses paid by CVCOG	2,665.66
	Grant 018-Expenses paid by CVCOG	5,420.13
	Grant K02-Expenses paid by CVCOG	672.25
	Grant L03-Expenses paid by CVCOG	38,646.71
	Grant M05-Expenses paid by CVCOG	3,634.18
	Grant M06-Expenses paid by CVCOG	-
	Grant P03-Expenses paid by CVCOG	4,668.83
	Grant R04-Expenses paid by CVCOG	109,538.36
	Grant U04-Expenses paid by CVCOG	209,133.75
	Total Amount owed to CVCOG	<u>336,006.98</u>
	MIP	<u>336,006.98</u>
	Variance	<u>-</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30 2024

Unearned Revenue City Of San Angelo
 Account 2911

Description	Amount			
MPO-COSA FY23-24	15,564.00	JVT43912097	Pd 05-30-2024	CRT12751156
COSA Annual Invoice 23-24	337,391.00	JVT43912096	Pd 02-06-2024	CRT12212525
Goodfellow Annual Invoice 23-24	48,000.00	JVT43912095	Pd 02-06-2024	CRT12212525
Total	<u>400,955.00</u>			

Funds Recognized as Revenue (392,093.35)
 Total Funds Recognized

Grant Total Unearned Revenue 8,861.65

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>	
Record Charter Invoice# Downtown Stroll 04-13-2024	300.00	JVT43912265
Record Additional Charter Service 04-07-24 Pfluger	62.50	JVT43912269
Record Charter Invoice# Downtown Stroll 05-09-2024	200.00	JVT43912309
Record Charter Invoice# Goodfellow Community Tour 05-16-2024	375.00	JVT43912310
Total	<u>937.50</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30 2024

Unearned Revenue - Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u> <u>CR#</u>	<u>Notes</u>
2/15/2024	TML AU209545, accident 1/25/24	2,295.50	3230 CRT12212550	
		-		
	Balance remaining on Vehicle 15-11	<u>2,295.50</u>		
1/12/2024	TML ck09089450 AU206962	13,836.50	2044 CRT12212450	J&C 0318:
		(13,400.00)	JVT43951648	\$13,400
	Balance remaining on Vehicle 18-68	<u>436.50</u>		
5/24/2024	TML AU214450, accident 04/20/24	5,343.24	6426 CRT12751135	
		-		
	Balance remaining on Vehicle 15-05	<u>5,343.24</u>		
	Total for Vehicles	<u>8,075.24</u>		
2/8/2024	Route 5, H-E-B bus stop damage	23,742.28	CRT12212530	
		(4,300.00)		
	Balance remaining	<u>19,442.28</u>		
	Total for Property	<u>19,442.28</u>		
	Grand Total	<u>27,517.52</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Unearned Revenue County Membership Dues
Account 2917

Description	Amount	
Coke County	29,806.70	pay mo
Concho County	21,198.25	annual pymnt
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	annual pymnt
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
Funds Recognized as Revenue	<u>(210,927.33)</u>	
Total Rural Program	<u>98,304.35</u>	
Tom Green County	54,480.22	
Funds Recognized as Revenue	<u>(54,480.22)</u>	
Total Urban Program	<u>-</u>	
Grand Total Dues Reserved	<u><u>98,304.35</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-24	144,229.41
Write-off YTD	(40.00)
Overpayments	469.15
Total AMR	<u>144,658.56</u>
Funds Recognized as Revenue	<u>(101,841.65)</u>
Total Funds Recognized	<u>(101,841.65)</u>
Grant Total Unearned Revenue	<u><u>42,816.91</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record Bus Pass Invoice# March 20 2024-MHM	225.00	JVT43912211	Pd 07-05-2024	CRT12751279
Record Bus Pass Invoice# March 26 2024-UWCV	180.00	JVT43912226	Pd 07-02-2024	CRT12751251
Record Bus Pass Invoice# March 29 2024-SER	30.00	JVT43912234	Pd 07-05-2024	CRT12751279
Record Bus Pass Invoice# June 11 2024-OARC	75.00	JVT43912392	Pd 07-11-2024	CRT12751281
Record Bus Pass Invoice# June 18 2024-ADACCV	15.00	JVT43912381		
Record Bus Pass Invoice# June 25 2024-UWCV	300.00	JVT43912393		
Record Bus Pass Invoice# June 25 2024-MHMR	150.00	JVT43912397	Pd 07-18-2024	CRT12212739
Total	<u>975.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-23	250,992.95
Write-off YTD	-
Overpayments	898.00
Total Saferide	<u>251,890.95</u>
Funds Recognized as Revenue	<u>(165,771.73)</u>
Total Funds Recognized	<u>(165,771.73)</u>
Grant Total Unearned Revenue	<u><u>86,119.22</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	29,166.70
Total	<u>29,166.70</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u><u>29,166.70</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30 2024

Unearned Revenue - Transit Local Funds
Account 2934

	Description	Amount		
United Way award 2024		<u>10,000.00</u>	JVT43912305	CRT12751083
	Total Saferide	<u>10,000.00</u>		

SCHEDULE OF REVENUES BY SOURCE
September 1, 2023 - August 31, 2024
CV Transit District

Grant No	Grant Name	Federal	ARP and CARES	State		Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SPC/Aging Vendor	TMI Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
				Administered Federal	State															
010	ICB Program	-	-	-	-	-	4,066.23	-	-	-	-	23,030.66	-	-	-	-	42,377.28	42,377.28	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,727.74	67,727.74	-	
800	CVTD Urban CARES ACT FY 19-20	1,584,611.00	-	-	-	-	-	-	67,727.74	-	-	-	-	-	-	-	1,584,611.64	1,584,611.64	-	
B02	Grant B02, CVTD BBF-5339-FTA-2022-053-	474,950.00	-	-	-	71,243.00	-	-	0.64	-	-	-	-	-	-	-	546,193.32	546,193.32	-	
B03	Grant B03, CVTD BBF-5339-D-2022-00069	-	-	176,608.00	-	35,322.00	-	-	-	-	-	-	-	-	-	-	211,930.00	211,930.00	-	
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,970.00	5,920.59	3,049.41	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	324,144.10	-	324,144.10	327,060.79	(2,916.69)	expenditures will be billed in July-24
M05	Mobility Urban 5310-2023-00107	-	-	95,946.00	-	19,189.00	-	-	2,777.88	-	-	-	-	-	-	-	117,912.88	117,912.88	-	
M06	Mobility Rural 5310-2023-00049	-	-	66,000.00	-	13,200.00	-	-	3,030.19	-	-	-	-	-	-	-	82,230.19	82,230.19	-	
P03	Grant P03, RPTCP 2024-CVTD-00015	-	-	40,000.00	-	8,000.00	-	-	1,409.79	-	-	-	-	-	-	-	49,409.79	49,409.79	-	
R03	CVTD Rural FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
R04	CVTD Rural FY 23-24	-	-	848,466.00	495,384.00	4,577.00	-	2,750.00	20,363.11	-	59,467.00	-	1,992.00	720.00	3,671.21	210,927.34	1,648,317.66	1,648,317.66	-	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
U04	CVTD Urban FY 23-24	1,526,604.00	-	-	357,607.00	-	100,292.32	24,150.00	153,846.22	-	210,091.00	-	64,875.00	762.84	105,991.56	446,573.57	2,990,793.51	2,990,430.40	363.11	excess revenue
		3,586,165.00	-	1,227,020.00	852,991.00	151,531.00	104,358.55	26,900.00	264,436.28	-	269,558.00	23,030.66	66,867.00	1,482.84	442,776.87	657,500.91	7,674,618.11	7,674,122.28	495.83	

- Rural verification with Grant Detail
363.11 Urban verification with Grant Detail
132.72 Local verification with Grant Detail
495.83

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		124,303.68	139,025.37	212,902.30	150,557.01	148,507.03	223,246.73	138,451.90	224,436.01	158,504.69	128,382.94	-	-	1,648,317.66	-	2,078,683.81	430,366.15
Rural 5311 2023 Temp SAF Revenue	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311 5311-2023-CVTD-00031	Grant R04 SAF	Suffix	Period: 09/1/2023 thru 8/31/2024														
Operating	30.09.01	-	-	31,610.00	57,550.00	60,103.00	72,720.00	55,518.00	70,526.00	74,227.00	63,758.00	-	-	486,012.00	-	677,558.00	191,546.00
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,271.00	-
Preventative Maint	11.7A.00	-	-	5,969.00	10,805.00	9,699.00	6,721.00	3,064.00	6,279.00	22,545.00	4,733.00	636.00	-	70,451.00	-	87,164.00	16,713.00
TOTAL	CFDA 20.509	-	-	21,232.00	60,957.00	82,150.00	82,616.00	91,287.00	77,268.00	107,190.00	80,640.00	64,394.00	-	667,734.00	-	875,993.00	208,259.00
Rural STATE-R-2023-00032	Grant R04 State	Suffix	Period: 09/1/2023 thru 08/31/2024														
Administrative	11.79.00	-	-	3,816.00	4,635.00	3,725.00	3,948.00	3,876.00	3,868.00	3,530.00	420.00	-	-	27,818.00	-	27,818.00	-
Preventative Maint	11.7A.00	-	-	1,492.00	2,701.00	2,425.00	1,680.00	766.00	1,570.00	5,636.00	1,183.00	159.00	-	17,612.00	-	21,791.00	4,179.00
Operating	30.09.01	-	-	-	31,610.00	57,550.00	60,103.00	72,720.00	55,518.00	75,521.00	74,227.00	8,750.00	-	435,999.00	-	435,999.00	-
TOTAL	-	-	-	5,308.00	38,946.00	63,700.00	65,731.00	77,362.00	60,956.00	84,687.00	75,830.00	8,909.00	-	481,429.00	-	485,608.00	4,179.00
Rural 5311 5311-2022-CVTD-00100	Grant R03 SAF	Suffix	Period: 9/1/22 thru 8/31/2023														
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Equip	11.42.20	-	-	-	-	-	-	-	-	22,883.00	-	-	-	22,883.00	-	66,880.00	43,997.00
Operating	30.09.01	-	-	49,740.00	50,855.00	56,497.00	-	-	-	-	-	-	-	157,092.00	499,421.00	656,513.00	-
TDCs	-	-	-	-	-	-	-	-	-	4,577.00	-	-	-	4,577.00	-	16,720.00	12,143.00
TOTAL	CFDA 20.509	-	-	50,497.00	50,855.00	56,497.00	-	-	-	27,460.00	-	-	-	185,309.00	707,463.00	948,912.00	56,140.00
Rural STATE-R-2022-00131	Grant R03 STATE	Suffix	RUR 1902 (07) Period: 09/1/22 t														
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	3,432.00	20,996.00	24,428.00	-
Project Admin	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	10,523.00	33,969.00	44,492.00	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	434,237.00	434,237.00	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	13,955.00	489,202.00	503,157.00	-
Rural Service Expansion Program (State) SEP-2024-CVTD-00019	Grant R04 STATE	Suffix	Period: 7/1/24 thru 11/30/2024														
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,592.00	71,592.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,735.00	6,735.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,327.00	78,327.00
Total Government Funding	-	-	64,452.00	77,395.00	156,400.00	145,850.00	148,347.00	168,649.00	138,224.00	219,337.00	156,470.00	73,303.00	-	1,348,427.00	1,196,665.00	2,891,997.00	346,905.00
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	-	-	-	1,625.00	-	-	-	-	1,125.00	-	-	-	-	2,750.00	-	2,750.00	-
Other/Local	-	-	-	-	-	1,171.63	-	500.00	220.00	-	-	-	-	1,891.63	-	11,721.00	9,829.37
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage	-	-	-	-	-	-	-	-	1,311.58	1,088.69	54,658.94	-	-	57,059.21	-	(57,059.21)	
Building Lease	-	-	44.00	341.00	209.00	66.00	220.00	132.00	44.00	44.00	44.00	-	-	1,188.00	-	1,220.00	32.00
County Rev Match	-	-	58,700.68	32,363.64	27,270.92	-	0.01	35,007.13	-	-	-	-	-	153,342.38	-	363,797.70	210,455.32
Medicaid	-	-	-	9,737.73	10,625.38	-	-	-	1,837.33	-	-	-	-	22,200.44	-	20,363.11	(1,837.33)
CVEDD	-	-	999.00	17,538.00	18,397.00	18,056.00	4,477.00	-	-	-	-	-	-	59,467.00	-	59,467.00	-
FGP	-	-	4.00	5.00	-	-	-	-	-	672.00	112.00	-	-	793.00	-	868.00	75.00
SCP	-	-	104.00	20.00	-	125.00	50.00	160.00	120.00	125.00	230.00	265.00	-	1,199.00	-	1,492.00	293.00
TOTAL OTHER REVENUE	-	-	59,851.68	61,630.37	56,502.30	18,247.00	5,918.64	35,299.13	664.00	4,662.91	2,034.69	55,079.94	-	299,890.66	-	461,678.81	161,788.15
Total Rural Excess/(Shortage)	-	-	-	-	-	13,539.99	5,758.61	(19,298.60)	436.10	(436.10)	-	-	-	-	-	78,327.00	-

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2023-00107	5310	-	Period: 9/11/2023 thru 8/31/2024															
Mobility Management-U	Grant M05	A2	-	-	3,608.00	4,547.00	12,731.00	5,297.00	4,773.00	41,521.00	9,165.00	14,304.00	-	-	95,946.00	-	84,000.00	(11,946.00)
TD Credits	TDCs	-	-	-	722.00	909.00	2,546.00	1,059.00	955.00	8,304.00	1,833.00	2,861.00	-	-	19,189.00	-	19,800.00	611.00
Medical Funds		-	-	-	260.20	328.42	390.70	382.12	343.87	352.35	475.19	245.03	-	-	2,777.88	-	5,000.00	2,222.12
TOTAL	CFDA 20.513	-	-	-	4,590.20	5,784.42	15,667.70	6,738.12	6,071.87	50,177.35	11,473.19	17,410.03	-	-	117,912.88	-	123,800.00	5,887.12
5310-2023-00049	Grant M06	Suffix	Period: 09/1/2023 thru 8/31/2024															
Mobility Management-Rural	11.7L.00	A1	4,438.00	6,650.00	6,596.00	4,554.00	9,841.00	5,307.00	4,796.00	23,818.00	-	-	-	-	66,000.00	-	66,000.00	-
TD Credits	TDCs	-	888.00	1,330.00	1,319.00	911.00	1,968.00	1,061.00	959.00	4,764.00	-	-	-	-	13,200.00	-	13,200.00	-
Medical Funds		-	74.44	682.82	475.62	328.15	387.91	382.66	346.24	352.35	-	-	-	-	3,030.19	-	4,284.00	1,253.81
TOTAL	CFDA 20.513	-	5,400.44	8,662.82	8,390.62	5,793.15	12,196.91	6,750.66	6,101.24	28,934.35	-	-	-	-	82,230.19	-	83,484.00	1,253.81
Total Medical Funds Required		-	74.44	682.82	735.82	656.57	778.61	764.78	690.11	704.70	475.19	245.03	-	-	5,808.07	-	9,284.00	3,475.93

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
	5304																
RCTCP-2024-CVTD-00015	Grant P03	Period: 9/1/23 thru 08/31/2024															
Regional Planning	44,24.00	3,618.00	2,332.00	5,151.00	4,428.00	4,381.00	4,672.00	4,735.00	4,670.00	2,750.00	3,263.00	-	-	40,000.00	-	-	40,000.00
TD Credits	TDCs	724.00	466.00	1,030.00	886.00	876.00	934.00	947.00	934.00	550.00	653.00	-	-	8,000.00	-	-	8,000.00
Medical Funds		0.01	0.46	0.78	0.43	0.17	0.56	0.65	0.14	0.76	1,405.83	-	-	1,409.79	-	-	1,409.79
TOTAL	CFDA 20.505	4,342.01	2,798.46	6,181.78	5,314.43	5,257.17	5,606.56	5,682.65	5,604.14	3,300.76	5,321.83	-	-	49,409.79	-	-	49,409.79
Total Medical Funds Required		0.01	0.46	0.78	0.43	0.17	0.56	0.65	0.14	0.76	1,405.83	-	-	1,409.79	-	-	1,409.79

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

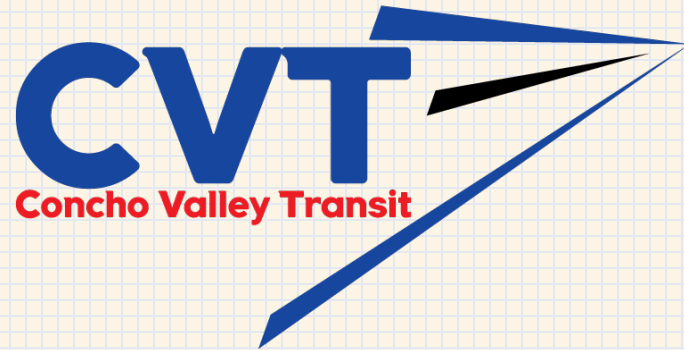
CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant B03																
BBF 5339-D-2022-00069	Rural	Period: 4/10/2023 thru 3/31/2025															
Replace Vans	11.12.15	-	-	-	-	-	-	176,608.00	-	-	-	-	-	176,608.00	-	176,608.00	-
Rehab/Rebuild	11.14.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,577.00	44,577.00
Acq-Surveillance/Security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,007.00	6,007.00
TD Credits	TDCs	-	-	-	-	-	-	35,322.00	-	-	-	-	-	35,322.00	-	45,438.00	10,116.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	211,930.00	-	-	-	-	-	211,930.00	-	272,630.00	60,700.00
	Grant B04																
BBF 5339-D-2022-00178	Rural	Period: 11/6/2023 thru 8/31/2025															
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00
	Grant 797																
TX-2020-068-00	Urban	Period: 5/10/2020 thru 12/31/2024															
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	Grant B02																
TX-2022-053-00	Urban	Period: 7/29/2022 thru 12/31/2024															
Bus Replacement	11.12.03	-	-	-	-	-	-	-	-	474,950.00	-	-	-	474,950.00	-	500,616.00	25,666.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	71,243.00	-	-	-	71,243.00	-	75,100.00	3,857.00
Medical Funds		-	-	-	-	-	-	-	-	0.32	-	-	-	0.32	-	1.00	0.68
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	546,193.32	-	-	-	546,193.32	-	575,717.00	29,523.68
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	-	-	546,193.32	-	-	-	546,193.32	-	599,850.00	53,656.68
Total Medical Funds Required		-	-	-	-	-	-	-	-	0.32	-	-	-	0.32	-	1.00	0.68

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES		MIP 010															
ICB		Local															
		Period: 09/01/2023 thru 08/31/2024															
Services Program Income	-	426.24	359.98	51.00	-	917.18	487.30	277.14	577.37	477.30	492.72	-	-	4,066.23	-	5,000.00	933.77
Greyhound Lines Pass-Thru	-	1,700.94	1,920.42	2,111.59	3,022.26	2,557.18	308.10	2,966.59	2,536.72	2,577.21	3,329.67	-	-	23,030.68	-	50,000.00	26,969.32
Medical Funds	-	-	-	1,576.33	-	1,710.05	4,505.59	597.63	2,961.76	2,600.55	1,328.48	-	-	15,280.39	-	39,576.95	24,296.56
TOTAL	-	2,127.18	2,280.40	3,738.92	3,022.26	5,184.41	5,300.99	3,841.36	6,075.85	5,655.06	5,150.87	-	-	42,377.30	-	94,576.95	52,199.65
Extended Medicaid Transportation		MIP 018															
		Local															
		Period: 09/01/2023 thru 08/31/2024															
Revenue Co Cash Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds	-	9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	5,057.89	6,096.71	5,294.40	5,420.13	-	-	67,727.74	-	110,544.00	42,816.26
TOTAL	-	9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	5,057.89	6,096.71	5,294.40	5,420.13	-	-	67,727.74	-	110,544.00	42,816.26
Link Road Facility		MIP L03															
		Local															
		Period: 09/01/2023 thru 08/31/2024															
Link Road Facility	-	29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	34,147.89	36,917.84	21,613.53	38,696.45	-	-	324,144.05	-	501,348.00	177,203.95
TOTAL	-	29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	34,147.89	36,917.84	21,613.53	38,696.45	-	-	324,144.05	-	501,348.00	177,203.95
HeadStart Maintenance		MIP K02															
		Local															
		Period: 09/01/2023 thru 08/31/2024															
HeadStart Maintenance	-	552.50	975.00	2,080.00	3,640.00	325.00	292.50	65.00	-	-	1,040.00	-	-	8,970.00	-	20,712.00	11,742.00
TOTAL	-	552.50	975.00	2,080.00	3,640.00	325.00	292.50	65.00	-	-	1,040.00	-	-	8,970.00	-	20,712.00	11,742.00

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 800																
	FED	Grant Award started June 2020															
TX-2020-096-00 Y364 CARES ACT	11.12.03	-	-	-	-	-	-	-	-	949,900.00	-	-	-	949,900.00	-	949,900.00	-
Replacement >30ft	11.12.04	579,990.00	-	-	-	-	-	-	-	-	-	-	-	579,990.00	-	597,700.00	17,710.00
Replacement <30ft	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
Replacement trolley		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	188,905.00	230,879.00	41,974.00
Acquire support vehicles	11.42.11	-	-	-	-	-	-	-	-	54,721.00	-	-	-	54,721.00	-	56,817.00	2,096.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	99,805.00	100,000.00	195.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.64	-	-	-	0.64	1,151.90	1,151.97	(0.57)
TOTAL	CFDA 20.507									0.64				1,584,611.64	2,595,502.90	4,242,088.97	61,975.00



Concho Valley Transit District Director's Report

JUNE 2024

Director of Transit – Jeff York



Statistics - June

- Fixed Route Passengers: **14,901** (**Down 1% from June 2023**)
- ASU Ridership: **311** (**Down 19% from June 2023**)
- Goodfellow Ridership: **115** (**Up 109% from June 2023**)
- Rural Passengers: **1,955** (**Up 4% from June 2023**)
- Rural On Time Performance: 92%
- Demand Response Passengers: **4,332** (**Up 8% from June 2023**)
- Demand Response On Time Performance: 93%



Rural Ridership Comparison

FY 2021-2022	
Month	# of Passengers
September	1842
October	1738
November	1544
December	1455
January	1282
February	1325
March	2049
April	1685
May	1692
June	1904
July	1627
August	2066
Total	20209

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	1752
January	1808
February	1674
March	2339
April	2213
May	2275
June	1888
July	1705
August	2170
Total	23747

FY 2023-2024	
Month	# of Passengers
September	1790
October	2046
November	1919
December	1784
January	2010
February	1802
March	1943
April	1847
May	2194
June	1955
July	
August	
Total	19290

Urban Ridership Comparison

FY 2021-2022	
Month	# of Passengers
September	2638
October	2957
November	3129
December	3949
January	2993
February	2771
March	3546
April	4469
May	3410
June	4108
July	3306
August	4644
Total	41920

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4011
July	3781
August	4452
Total	54100

FY 2023-2024	
Month	# of Passengers
September	6338
October	4920
November	4448
December	5070
January	4189
February	4931
March	3909
April	3650
May	3656
June	4883
July	4322
August	
Total	50316



Fixed Route Comparison

FY 2021-2022

FY 2022-2023

FY 2023-2024

June

June

June

Route #	AM Ridership	PM Ridership	Totals
Route 1	1578	1087	2665
Route 2	1610	959	2569
Route 3	1287	904	2191
Route 4	1607	1514	3121
Route 5	1602	1253	2855
Route 7	332	250	582
Total	8016	5967	13983

Route #	AM Ridership	PM Ridership	Totals
Route 1	1713	1465	3178
Route 2	1834	965	2799
Route 3	1356	1048	2404
Route 4	1776	1609	3385
Route 5	1275	1275	2550
Route 7	364		364
Total	8318	6362	14680

Route #	AM Ridership	PM Ridership	Totals
Route 1	1526	1161	2687
Route 2	1755	1027	2782
Route 3	1308	1060	2368
Route 4	2009	1566	3575
Route 5	1411	1304	2715
Route 7	348		348
Total	8357	6118	14475



Fixed Route Ridership Comparison (FR 1-7, GFAB, and ASU)

FY 2021-2022	
Month	# of Passengers
September	12588
October	12431
November	12180
December	12376
January	10723
June	10764
June	13378
June	13631
May	12480
June	13983
July	13510
August	15831
Total	153875

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	15463
January	14205
June	14161
June	16613
June	15793
May	17029
June	15118
July	14603
August	17905
Total	188370

FY 2023-2024	
Month	# of Passenger
September	18260
October	18469
November	17874
December	16297
January	16417
February	18058
March	18170
April	18123
May	18052
June	14901
July	
August	
Total	174621





Safety - June

- At Fault Accidents: 0
 - Not At Fault Accidents: 1
 - Employee Injuries: 1
-
- Safety Topics
 - June- PASS & CPR Renewals