



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, September 11, 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/87902400148>

*Meeting ID: **879 0240 0148** *Passcode: **800946**

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 August 14, 2024 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for July 2024.
6. Consider and take appropriate action concerning Resolution 24-091124 authorizing the approval of Mason County to enter into the Concho Valley Transit District.
7. Consider and take appropriate action concerning the appointment of a committee to review the CVTD By-laws.
8. Consider and take appropriate action to accept TxDOT Grant STATE-R-2024-CVTD-00124 in the amount of \$438,084.
9. Consider and take appropriate action to accept TxDOT Grant RPTCP-2024a-CVTD-00012 in the amount of \$40,000.

10. Consider and take appropriate action to accept TxDOT Grant STATE-U-2024-CVTD-00125 in the amount of \$397,864.
11. Consider and take appropriate action to accept TxDOT Grant RD-2024-CVTD-00024 in the amount of \$837,386.
12. Consider and take appropriate action to accept TxDOT Grant 5311-2024-CVTD-00056 in the amount of \$966,124.
13. Consider and take appropriate action to accept TxDOT Grant 5310-2024-CVTD-00159 in the amount of \$137,375.
14. Consider and take appropriate action to accept TxDOT Grant 5339-D-2022-CVTD-00178 in the amount of \$4,500,000.
15. INFORMATION ITEMS AND REPORTS
 - a. Review of the CVTD Monthly Financials for July 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre
 - b. 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, 4th day of September 2024.



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, August 14, 2024

The Concho Valley Transit District Board of Directors met on Wednesday, August 14, 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
Brandon Corbin, Menard County Judge
Charlie Bradley, Schleicher County Judge
David Dillard, Concho County Judge
Sheree Hardin, Mason County Judge
Mike Knittel, Sterling County Judge
Jim O'Bryan, Reagan County Judge
Hal Rose, Kimble County Judge
Hal Spain, Coke County Judge
Karen Hesse Smith, COSA Council Member, District 5
Frank Tambunga, Crockett County Judge
Frank Trull, McCulloch County Judge

Members absent were:

Lane Carter, Tom Green County Judge
Larry Miller, COSA Council Member, District 6
Jody Harris, Sutton County Judge

Guests present were:

Cheryl deCordova, District Director for Senator Charles Perry
Kathy Keene, Regional Director for August Pfluger

BUSINESS

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

Judge Molly Criner gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge David Dillard made a motion to approve the Meeting Minutes from July 10, 2024. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for May 2024. Judge Brandon Corbin made a motion to approve the checks as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for June 2024. Judge Jim O'Bryan made a motion to approve the checks as presented. Judge Frank Trull seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept FTA Grant TX-2024-066-00 in the amount of \$171,942

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the FTA Grant TX-2024-066-00 in the amount of \$171,942 for approval. Judge David Dillard made a motion to approve the request as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept TxDOT Grant TX-2024-072-00 in the amount of \$233,722

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant TX-2024-072-00 in the amount of \$233,722 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 of the Infectious Disease/Blood-Borne Pathogens Policy

Blanca Cardona, Safety Training and Compliance Specialist, presented the Infectious Disease/Blood-Borne Pathogens Policy for approval. Judge Brandon Corbin made a motion to approve the request as presented. Judge Frank Trull seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of 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

Jeffrey York, Director of Transportation, presented 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 for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of 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

Jeffrey York, Director of Transportation, presented 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 for approval. Judge Brandon Corbin made a motion to approve the request as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of 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

Jeffrey York, Director of Transportation, presented 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 for approval. Judge Mike Knittel made a motion to approve the request as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of 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

Jeffrey York, Director of Transportation, presented 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 for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the EDD/CVTD MOU for 5310 Services

Erin Hernandez, Assistant Executive Director, presented the EDD/CVTD MOU for 5310 Services for approval. Judge Hal Rose made a motion to approve the request as presented. Judge Molly Criner 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 May 2024. She gave an overview of the balance sheet, schedule of revenue and grant detail. There is no action to take, as this is an informational item only.
- b. Audrey Aguirre, Finance Manager, gave the report of the CVTD Monthly Financials for June 2024. She gave an overview of the balance sheet, schedule of revenue and grant detail. There is no action to take, as this is an informational item only.
- c. 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 June. Mr. York reported on CVT’s safety metrics and the recent topics of their safety meetings for June. The safety topic covered PASS & CPR Renewals. 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 September 11, 2024 meeting.

ADJOURNMENT

There being no other items to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Hal Rose seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:21 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 11th day of September 2024.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 7/1/2024 Through 7/31/2024

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
26142	7/9/2024	WEX BANK	Fuel for transit vehicles 04/24/24-05/23/24	17,229.58
26151	7/23/2024	City of San Angelo-Transit	Fuel for CVTD vehicles 5/1/24-5/31/24	27,194.04
26157	7/23/2024	Keating Paint & Body Inc.	1708 body damage repair TML AU187807	2,916.80
26159	7/23/2024	WEX BANK	Fuel for transit vehicles 5/24/24-6/23/24	14,831.84
26160	7/23/2024	TML INTERGOVERNMENTAL RISK POOL	06012024 Auto liability, errors & omissions, general liabili	12,226.98
26166	7/30/2024	ENGINE PRO MACHINE LLC	1868 - repair front AC	2,971.36
	7/30/2024	ENGINE PRO MACHINE LLC	1872 -lvl B oil chng, R&R up/low ball joints & rear brks, st	5,708.64
	7/30/2024	ENGINE PRO MACHINE LLC	1309 - repair rear AC	2,999.98
	7/30/2024	ENGINE PRO MACHINE LLC	1514 - repair rear AC	2,999.98
Report Total				<u>89,079.20</u>

**CONCHO VALLEY TRANSIT DISTRICT
RESOLUTION 24-091124**

BOARD RESOLUTION AUTHORIZING THE APPROVAL OF A NEW COUNTY INTO CVTD

WHEREAS, the Concho Valley Transit District Board of Directors met on September 11, 2024 at 5430 Link Road in San Angelo, Texas; and,

WHEREAS, the Concho Valley Transit District Board of Directors, comprised primarily of local elected officials, is the regional transportation policy body that has been and continues to be a forum for cooperative decisions on urban and rural public transportation; and,

WHEREAS, the Concho Valley Transit District provides public transportation services for the citizens of the Concho Valley Region which includes Coke, Concho, Crockett, McCulloch, Menard, Kimble, Irion, Reagan, Schleicher, Sterling, Sutton, and Tom Green counties; and,

WHEREAS, Mason County is seeking a transfer into the Concho Valley Transit District, terminating its membership with the Hill Country Transit District; and,

WHEREAS, the Concho Valley Transit District has communicated with the Texas Department of Transportation, a funding agency of CVTD and has been granted permission to proceed with this request;

NOW, THEREFORE, BE IT RESOLVED:

Section 1: The Concho Valley Transit District Board of Directors approves Mason County as a member of the Concho Valley Transit District.

Section 2: The Concho Valley Transit District is committed to providing and coordinating public and specialized transportation services for residents of Mason County.

Section 3: The Concho Valley Transit District is to be the administrative agency to supervise the performance of various inter-local agreements entered into pursuant to the provisions of Chapter 791 of the Texas Government Code.

The effective date of this delegation is dependent on an affirmative vote by the Mason County Commissioners Court, in which an inter-local agreement must be signed by both parties.

DULY ADOPTED at a meeting of the Concho Valley Transit District Board of Directors on this 11th day of September 2024.

Councilman Harry Thomas, Board Chair

Judge Molly Criner, Board Vice-Chair



Memo

To: CVTD Board of Directors

From: Erin Hernandez – Assistant Executive Director

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning Resolution 24-091124 authorizing the approval of Mason County to enter into the Concho Valley Transit District.

Approved at the CVTD Board Meeting on September 11, 2024.



Memo

To: CVTD Board of Directors

From: Erin Hernandez – Assistant Executive Director

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval to appoint a committee to review the CVTD By-laws.

Approved at the CVTD Board Meeting on September 11, 2024.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 8

ITEM 8

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant STATE-R-2024-CVTD-00124 in the amount of \$438,084.

Approved at the CVTD Board Meeting on September 11, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 9

ITEM 9

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant RPTCP-2024a-CVTD-00012 in the amount of \$40,000.

Approved at the CVTD Board Meeting on September 11, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant STATE-U-2024-CVTD-00125 in the amount of \$397,864.

Approved at the CVTD Board Meeting on September 11, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant RD-2024-CVTD-00024 in the amount of \$837,386.

Approved at the CVTD Board Meeting on September 11, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

ITEM 12

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant 5311-2024-CVTD-00056 in the amount of \$966,124.

Approved at the CVTD Board Meeting on September 11, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 13

ITEM 13

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant 5310-2024-CVTD-00159 in the amount of \$137,375.

Approved at the CVTD Board Meeting on September 11, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 9/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 14

ITEM 14

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant 5339-D-2022-CVTD-00178 in the amount of \$4,500,000.

Approved at the CVTD Board Meeting on September 11, 2024.

CVTD
Balance Sheet - CVTD Balance Sheet
As of 7/31/2024

	Current Period Balance	
Assets		
Square Bank Account	531.94	1114000
First Financial Transit District Bank Acct	1,295,516.63	1115000
First Financial ICB Bank Acct	34,178.79	1119000
Petty Cash	150.00	1198000
FTA TX-2024-055-00, Emerg Relief	15,711.00	1201001
FTA/TxDOT Urban AR	289,437.00	1241000
TxDOT Rural	171,092.00	1242000
TxDOT ED-5310-Mobility Mngt	15,748.00	1251000
TXDOT RPTCP Receivable	3,263.00	1281000
Grant B03, BBF-5339-D-2022-00069	10,731.00	1283100
Account Receivable-AMR	1,518.90	1300000
Accounts Receivable - SafeRide	17,621.72	1306000
AR - CV Council of Governments	1,690.00	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	6,301.83	1377000
Schleicher County	3,429.73	1378000
Sterling County	1,139.92	1379000
Sutton County	3,141.33	1384000
Angelo State University	4,139.76	1387000
CV Area Agency on Aging	17,680.00	1389000
CV Foster Grandparent	98.00	1390000
Accounts Receivable-General	4,038.02	1391000
CV Senior Companion	447.50	1393000
Charter Services Receivable	437.50	1395000
Bus Passes Receivable	670.00	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>14,865,063.79</u>	
Liabilities		
AP	79,651.39	2111000
AP Owed to CVCOG	329,204.20	2112000
Unearned Revenue-COSA	8,861.65	2911000
Unearned Revenue- Charter Payments	437.50	2914000
Unearned Revenue- Insurance Payments	30,507.55	2915000
Unearned Revenue - County Membership Dues	54,207.23	2917000
Unearned Revenue-AMR	48,759.56	2919000
Unearned Revenue- Bus Passes	670.00	2920000
Unearned Revenue- SafeRide	1,291.76	2922000

CVTD
Balance Sheet - CVTD Balance Sheet
As of 7/31/2024

Unearned Revenue- CVCOG	32,083.33	2927000
Unearned Revenue- Transit Local Funds	<u>28,518.12</u>	2934000
Total Liabilities	<u>614,192.29</u>	
 Fund Balance		
Unassigned General Fund	1,262,446.50	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>32,599.30</u>	3603000
Total Fund Balance	<u>14,246,819.26</u>	
 Excess Revenue over Expenditures	 4,052.24	
 Total Liabilities and Fund Balance	 <u>14,865,063.79</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 7/31/2024

Current Period Actual

Revenue		
4128001	FTA TX-2024-066 CFDA 20.507	106,540.00
4128002	FTA TX-2024-055 Emerg Relief CFDA 20.527	15,711.00
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	1,584,611.00
4150100	FTA TX-2024-023 CFDA 20.507	984,037.00
4151000	FTA TX-2021-100-00, CFDA 20.507	6,450.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	598,676.00
4202100	Grant B03, BBF-5339-D-2022-00069	187,339.00
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	756,738.00
4276101	TXDOT 5311-2024-CVTD-00019 SEP	4,606.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	163,390.00
4306000	TXDOT State-R-2022-CVTD-00131	13,955.00
4306100	TXDOT State-R-2023-CVTD-00032	485,608.00
4307100	TXDOT State-U-2023-CVTD-00036	365,696.00
4412000	Transportation Toll Credits	153,966.00
4521000	Organization Program Income	23,475.00
4522000	Program Income	92,564.55
4523000	Local Revenue	125,531.36
4524000	Greyhound Lines Pass-Thru	26,324.08
4525000	Transit Charter Fees	28,150.00
4526000	Building Lease	2,800.00
4712000	TML Insurance Payment	1,982.84
4756000	Revenue County Cash Match	336,775.60
4757000	SafeRide Medical Transportation	281,033.42
4758000	COSA Funds	392,093.35
4759000	AMR Medical Transportation	100,689.84
4760000	CVEDD Vendor Contract	269,558.00
4762000	FGP Vendor Contract	4,078.50
4763000	Transp Aging Vendor Cont	68,737.50
4764000	SCP Vendor Contract	3,436.50
4916000	Facility Management Allocation	<u>348,043.69</u>
	Total Revenue	<u>8,228,279.23</u>

Expenditures		
5110000	General Wages	774,456.68
5118000	General Overtime Wages	2,815.53
5150000	Vacation Time Allocation	156,959.46
5151000	Medicare Tax	32,345.58
5172000	Workers Comp Insurance	166,688.46
5173000	SUTA	2,892.73
5174000	Health Insurance Benefit	487,381.80
5175000	Dental Insurance Benefit	17,017.03
5176000	Life Insurance Benefits	14,676.26
5177000	HSA Insurance Benefit	6,629.86
5181000	Retirement	252,078.92
5199000	Management and Administration Indirect	244,817.02
5203000	Uniforms	2,753.09
5204000	Greyhound Pass-Thru	22,941.05
5206000	HR Service Center	80,745.75
5207000	Procurement Service Center	135,751.40

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 7/31/2024

	<u>Current Period Actual</u>	
5208000	Information Technology Service Center	95,589.78
5210000	Driver Wages	1,346,336.38
5217000	Dispatch/Customer Service Wages	91,216.91
5218000	Driver Overtime Wages	80,802.75
5219000	Dispatch/Customer Service Overtime Wages	4,167.90
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	1,555.07
5351000	Fuel	398,474.66
5352000	Lubricant, Oil, Other Fluids(except Fuel)	26,587.28
5361000	Vehicle Maintenance	316,888.99
5363000	Tires	45,490.93
5365000	Bus Stop Maintenance	120.82
5366000	Non-Vehicle Maintenance	1,747.22
5414000	Shop & Yard Space	120,000.00
5431000	Utilities	37,298.58
5448000	Link Road Building Maintenance	28,684.53
5451000	Facility Allocation	11,187.34
5457000	Capital-Bus > 30 ft	1,424,850.96
5510000	Supplies	12,347.35
5516000	Supplies - Bus/Service Vehicles	26,790.54
5520000	Parts Supplies	29,495.47
5618000	Capital Vehicle Improvements	10,731.58
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	1,940.74
5632000	Copier	953.97
5711000	Insurance	103,535.02
5712000	Communications - Bus	275,896.26
5713000	Cell Phones	1,702.45
5721000	Printing	8,074.49
5722000	Ads & Promotions	762.59
5723000	Publications	514.44
5753000	Dues and fees	12,371.26
5754000	Vehicle Registration	553.50
5762000	Postage/freight	596.54
5792000	Coffee Expense	1,057.52
5793000	Physicals	3,065.00
5796000	Safety	13,758.71
5810000	Multi-Modal Supplies	10,833.85
5811000	Multi-Modal Insurance	15,324.84
5814000	Multi-Modal Internet	13,181.40
5831000	Multi-Modal Utilities	27,222.11
5851000	Multi-Modal Building Maintenance	11,235.23
5861000	Multi-Modal Communications	1,461.88
5876000	Shop Christoval Rd Utilities	1,521.53
5901000	Link Road Amortization	32,083.33

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 7/31/2024

	<u>Current Period Actual</u>
6999000 Transportation Toll Credits	<u>153,966.00</u>
Total Expenditures	<u>8,224,226.99</u>
Excess Revenue over Expenditures	<u><u>4,052.24</u></u>

CVTD
Expenditure Journal
From 9/1/2023 Through 7/31/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	48,113.53	0.00	48,113.53
013	TML Insurance Repairs	(4,300.00)	4,300.00	0.00
018	Extended Medical Transp Program	73,063.75	0.00	73,063.75
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	224,807.58	0.00	224,807.58
K01	Grant K01, Head Start Maintenance	0.00	0.00	0.00
K02	Grant K02, Head Start Maintenance FY23-24	6,936.66	0.00	6,936.66
L02	Program L02, Link Road Facility FY 22-23	0.00	0.00	0.00
L03	Program L03, Link Road Facility FY 23-24	325,894.62	22,149.02	348,043.64
M05	Grant M05, Mobility Urban 5310-2023-00107	98,934.23	20,816.29	119,750.52
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	1,324,595.73	494,543.45	1,819,139.18
U03	Grant U03, CVTD Urban FY 22-23	(81,197.90)	81,197.90	0.00
U04	Grant U04, CVTD Urban FY 23-24	2,448,525.77	857,690.39	3,306,216.16
U06	Grant U06, FTA TX-2024-055 Emerg Relief	<u>15,711.03</u>	<u>0.00</u>	<u>15,711.03</u>
Report Total		<u>4,636,469.25</u>	<u>3,587,757.74</u>	<u>8,224,226.99</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation July 2024
Statement Ending Date: 7/31/2024
Status: Open

Bank Balance	1,321,490.03
Less Outstanding Checks/Vouchers	25,973.40
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/> 1,295,516.63
Balance Per Books	1,295,516.63
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
 Reconciliation ID: CVTD Reconciliation July 2024
 Statement Ending Date: 7/31/2024
 Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
26150	7/23/2024	System Generated Check/Voucher	657.36	Bowles Heating and Cooling, INC
26154	7/23/2024	System Generated Check/Voucher	7.50	DIX KEY SHOP
26157	7/23/2024	System Generated Check/Voucher	2,916.80	Keating Paint & Body Inc.
26158	7/23/2024	System Generated Check/Voucher	0.00	O'REILLY'S AUTO PARTS, INC.
26161	7/23/2024	System Generated Check/Voucher	153.07	Unifirst Holding Inc
26163	7/30/2024	System Generated Check/Voucher	233.42	AUTOTECHS
26164	7/30/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
26165	7/30/2024	System Generated Check/Voucher	566.00	CONSTANCIO TIRE AND FLEET
26166	7/30/2024	System Generated Check/Voucher	20,394.10	ENGINE PRO MACHINE LLC
26167	7/30/2024	System Generated Check/Voucher	7.00	FLORES TIRE & AUTO
26168	7/30/2024	System Generated Check/Voucher	815.78	G&G AUTOMOTIVE
26169	7/30/2024	System Generated Check/Voucher	177.37	O'REILLY'S AUTO PARTS, INC.
Outstanding Checks/Vouchers			25,973.40	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation July 2024
Statement Ending Date: 7/31/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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.
26128	7/2/2024	System Generated Check/Voucher	1,405.89	AT&T MOBILITY
26129	7/2/2024	System Generated Check/Voucher	138.99	ATMOS ENERGY
26130	7/2/2024	System Generated Check/Voucher	135.75	ATMOS ENERGY
26131	7/2/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
26132	7/2/2024	System Generated Check/Voucher	212.00	CONSTANCIO TIRE AND FLEET
26133	7/2/2024	System Generated Check/Voucher	79.86	CTWP
26134	7/2/2024	System Generated Check/Voucher	300.00	ENGINE PRO MACHINE LLC
26135	7/2/2024	System Generated Check/Voucher	120.00	MELODY'S SOUTHWEST CONSORTIUM
26136	7/2/2024	System Generated Check/Voucher	256.18	O'REILLY'S AUTO PARTS, INC.
26137	7/2/2024	System Generated Check/Voucher	392.05	TXU ENERGY RETAILS COMPANY LLC
26138	7/2/2024	System Generated Check/Voucher	1,111.90	TXU ENERGY RETAILS COMPANY LLC
26139	7/2/2024	System Generated Check/Voucher	360.00	WEST TEXAS REHABILITATION CENTER
26140	7/9/2024	System Generated Check/Voucher	1,265.00	CONSTANCIO TIRE AND FLEET
26141	7/9/2024	System Generated Check/Voucher	1,130.35	ENGINE PRO MACHINE LLC
26142	7/9/2024	System Generated Check/Voucher	17,229.58	WEX BANK
26143	7/23/2024	System Generated Check/Voucher	385.00	American and Sales and Service, INC
26144	7/23/2024	System Generated Check/Voucher	392.68	ANGELO AUTO GLASS
26145	7/23/2024	System Generated Check/Voucher	5.20	ANGELO BOLT & INDUSTRIAL SUPPLY, INC.
26146	7/23/2024	System Generated Check/Voucher	541.15	ANGELO GLASS & MIRROR
26147	7/23/2024	System Generated Check/Voucher	138.17	ATMOS ENERGY
26148	7/23/2024	System Generated Check/Voucher	135.77	ATMOS ENERGY
26149	7/23/2024	System Generated Check/Voucher	520.00	AUTOMATIC FIRE PROTECTION, INC.
26151	7/23/2024	System Generated Check/Voucher	27,194.04	City of San Angelo-Transit
26152	7/23/2024	System Generated Check/Voucher	3,926.00	CONSTANCIO TIRE AND FLEET

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation July 2024
Statement Ending Date: 7/31/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
26153	7/23/2024	System Generated Check/Voucher	79.86	CTWP
26155	7/23/2024	System Generated Check/Voucher	3,957.07	ENGINE PRO MACHINE LLC
26156	7/23/2024	System Generated Check/Voucher	980.00	J AND C BODY SHOP
26159	7/23/2024	System Generated Check/Voucher	14,831.84	WEX BANK
26160	7/23/2024	System Generated Check/Voucher	12,226.98	TML INTERGOVERNMENTAL RISK POOL
26162	7/23/2024	System Generated Check/Voucher	235.00	WEST TEXAS REHABILITATION CENTER
Cleared Checks/Vouchers			<u>90,252.78</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation July 2024
Statement Ending Date: 7/31/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12751246	7/1/2024	Bus Fare 07/01/2024	450.05	
CRT12751247	7/2/2024	Bus Fare 07/02/2024	564.86	
CRT12751249	7/2/2024	State Payment 0676021 Grant U04 7-02-2024	6,995.00	
CRT12751250	7/2/2024	Token Transit 07/02/2024	266.00	
CRT12751251	7/2/2024	United way bus passes 07/02/2024	180.00	
CRT43951181	7/2/2024	SafeRide test deposit 7-2-24	1.00	
CRT43951182	7/2/2024	AMR EMSC 2024-07-02	1,533.30	
CRT12751262	7/3/2024	Bus Fare 07/03/2024	216.42	
CRT43951186	7/3/2024	SAFERIDE EMSC 2024-07-03	5,541.60	
CRT12751266	7/5/2024	Bus Fare 07/05/2024	270.64	
CRT12751279	7/5/2024	Bus passes 07/05/2024	255.00	
CRT43951183	7/5/2024	AMR EMSC 2024-07-05	2,855.70	
CRT12751271	7/8/2024	Bus Fare 07/08/2024	396.94	
CRT12751272	7/9/2024	Token Transit 07/09/2024	257.00	
CRT12751273	7/9/2024	Bus Fare 07/09/2024	654.71	
CRT43951184	7/9/2024	SAFERIDE EMSC 2024-07-09	1,062.41	
CRT43951185	7/9/2024	SAFERIDE EMSC 2024-07-09 United Health	1,513.02	
CRT12751274	7/10/2024	Bus Fare 07/10/2024	238.58	
CRT12751277	7/11/2024	Remote Deposit 07/11/2024	14,438.68	
CRT12751280	7/11/2024	Bus Fare 07/11/2024	546.06	
CRT12751281	7/11/2024	Bus passes 07/11/2024	75.00	
CRT43951194	7/11/2024	AMR EMSC 2024-07-11	2,467.30	
CRT12751287	7/12/2024	Bus Fare 07/12/2024	337.46	
CRT12751288	7/15/2024	Bus Fare 07/15/2024	218.72	
CRT12212735	7/16/2024	State Payment U04 69086116 07/16/2024	23,527.00	
CRT12212736	7/16/2024	State Payment U04 69086116-2 07/16/2024	1,881.00	
CRT12751286	7/16/2024	Token Transit 07/16/2024	298.00	
CRT12751289	7/16/2024	Bus Fare 07/16/2024	455.31	
CRT12751290	7/16/2024	Lighthouse for the Blind Bus passes 07/16/2024	1,040.00	
CRT43951189	7/16/2024	AMR EMSC 2024-07-16	360.00	
CRT12212737	7/17/2024	State Payment U04 69086116 07/17/2024	133,835.00	
CRT12212738	7/17/2024	FTA payment 800 69086116 07/17/2024	54,721.00	
CRT12751298	7/17/2024	Bus Fare 07/17/2024	292.47	
CRT43951190	7/17/2024	AMR EMSC 2024-07-17	628.90	
CRT43951191	7/17/2024	SAFERIDE EMSC 2024-07-17	6,292.73	
CRT12212733	7/18/2024	Bus Fare 07/18/2024	193.66	
CRT12212739	7/18/2024	Weekly Deposit 07/18/2024	17,763.57	
CRT12212740	7/19/2024	Bus Fare 07/19/2024	358.85	
CRT12751302	7/22/2024	Bus Fare 07/22/2024	211.76	
CRT12751303	7/23/2024	Bus Fare 07/23/2024	273.88	
CRT12751304	7/23/2024	Bag Adjustment 07-23-2024	0.30	
CRT12751309	7/23/2024	State Payment 147596 Grant M05 07-23-2024	9,165.00	
CRT12751310	7/23/2024	Token Transit 07/23/2024	267.00	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
 Reconciliation ID: CVTD Reconciliation July 2024
 Statement Ending Date: 7/31/2024
 Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12751311	7/23/2024	ASU ACH 0058994 June 2024 Ram Tram 07/23/2024	3,323.04	
CRT43951195	7/23/2024	AMR EMSC 2024-07-23	220.60	
CRT43951196	7/23/2024	SAFERIDE EMSC 2024-07-23 AETNA	410.60	
CRT43951197	7/23/2024	SAFERIDE EMSC 2024-07-23 UNITED	701.02	
CRT43951202	7/23/2024	SAFERIDE EMSC 2024-07-23	7,538.43	
CRT12751320	7/24/2024	Bus Fare 07/24/2024	258.02	
CRT12751307	7/25/2024	State payment 1495279 Grant P03 7/25/2024	2,750.00	
CRT12751308	7/25/2024	State Payment 1495280 Grant U04 07-25-2024	4,613.00	
CRT12751321	7/25/2024	Bus Fare 07/25/2024	344.35	
CRT43951203	7/25/2024	AMR EMSC 2024-07-25	1,697.40	
CRT12751322	7/26/2024	Bus Fare 07/26/2024	212.20	
CRT12751323	7/26/2024	ADACC bus passes 07/26/2024	15.00	
CRT12751327	7/26/2024	State payment 1508467Grant R04 07/26/2024	80,640.00	
CRT12751328	7/26/2024	State payment 1508468 Grant R04 07/26/2024	75,830.00	
CRT12751333	7/26/2024	Weekly Deposit 7-26-2024	6,263.83	
CRT12751330	7/29/2024	Bus Fare 7/29/2024	229.54	
CRT12751332	7/30/2024	Token Transit 07/30/2024	271.00	
CRT12751338	7/30/2024	Bus Fare 07/30/2024	289.02	
CRT12751345	7/30/2024	Bag Adjustment 07-30-2024	1.00	
CRT43951207	7/30/2024	AMR EMSC 2024-07-30	889.50	
CRT12751339	7/31/2024	Bus Fare 07/31/2024	269.71	
CRT43951210	7/31/2024	SAFERIDE EMSC 2024-07-31	5,928.41	
Cleared Deposits			485,596.55	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation July 2024
Statement Ending Date: 7/31/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12751198	7/1/2024	Bag adjustment 07/01/2024	(1.00)
JVT12751226	7/5/2024	Bag adjustment 7/5/2024	(0.01)
JVT12751227	7/10/2024	Bag adjustment 07/10/2024	(0.25)
JVT12751244	7/16/2024	Bag adjustment 7/16/2024	(35.00)
JVT12751245	7/17/2024	Record funds transferred to CVCOG for June 2024 expenses	(336,006.98)
JVT12751252	7/22/2024	Bag adjustment 07-22-2024	(0.25)
JVT12751275	7/24/2024	Bag adjustment 07-24-2024	0.00
JVT12751274	7/26/2024	Bag adjustment 7/26/2024	(0.10)
JVT12751293	7/31/2024	Bag adjustment 07/31/2024	(9.00)
JVT43912461	7/31/2024	Correct SR CRT43951185 07-9-24	(328.85)
Cleared Other Cash Items			<u>(336,381.44)</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation July 2024
Statement Ending Date: 7/31/2024
Status: Open

Bank Balance	34,178.79
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/> 34,178.79
Balance Per Books	34,178.79
Unreconciled Difference	<hr/> 0.00 <hr/> <hr/>

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation July 2024
Statement Ending Date: 7/31/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12751248	7/2/2024	ICB Deposit 07/02/2024	267.00	
CRT12751264	7/3/2024	ICB Deposit 07/03/2024	175.46	
CRT12751268	7/5/2024	ICB Deposit 07/05/2024	533.93	
CRT12751269	7/8/2024	ICB Deposit 7/8/2024	176.94	
CRT12751270	7/9/2024	ICB Deposit 7/9/2024	61.96	
CRT12751275	7/10/2024	ICB Deposit 7/10/2024	368.44	
CRT12751278	7/11/2024	ICB Deposit 07/11/2024	141.97	
CRT12751284	7/12/2024	ICB Deposit 7/12/2024	36.00	
CRT12751285	7/15/2024	ICB Deposit 7/15/2024	301.92	
CRT12751297	7/17/2024	ICB Deposit 7/17/2024	456.87	
CRT12212732	7/18/2024	ICB Deposit 07/18/2024	106.95	
CRT12212734	7/19/2024	ICB Deposit 07/19/2024	64.97	
CRT12751305	7/22/2024	ICB Deposit 07/22/2024	137.95	
CRT12751306	7/23/2024	ICB Deposit 07/23/2024	351.42	
CRT12751324	7/24/2024	ICB Deposit 07/24/2024	37.48	
CRT12751325	7/25/2024	ICB Deposit 07/25/2024	118.98	
CRT12751326	7/26/2024	ICB Deposit 07/26/2024	333.93	
CRT12751331	7/29/2024	ICB Deposit 07/29/2024	125.95	
CRT12751340	7/30/2024	ICB Deposit 07/30/2024	122.98	
CRT12751341	7/31/2024	ICB Deposit 07/31/2024	116.45	
Cleared Deposits			<u>4,037.55</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation July 2024
Statement Ending Date: 7/31/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43912428	7/15/2024	Record Flix ACH for monthly invoice/program income Jun-24	(3,060.79)
JVT12751275	7/24/2024	Bag adjustment 07-24-2024	(0.01)
Cleared Other Cash Items			<u>(3,060.80)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 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
July 31 2024

Accounts Receivable, FTA Emergency Relief
Account 1201001

Description	Amount
Accrue Billing July-24 Billing	<u>15,711.00</u> JVT43951749
FTA 2024-055-00	<u>15,711.00</u>
Total	<u><u>15,711.00</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31 2024

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
FTA 2021-100-01 Y446	<u>-</u>			
Accrue Billing July-24 Billing		<u>32,355.00</u>	JVT43951753	
FTA 2023-005-01 Y495		<u>32,355.00</u>		
Record Billing June-24 Billing		104,651.00	JVT43951724	
Accrue Billing July-24 Billing		<u>136,744.00</u>	JVT43951751	
FTA 2024-023-01 Y546		<u>241,395.00</u>		
Record Billing May-24		5,882.00	JVT43912422	
Record Billing June-24		1,716.00	JVT43951726	Pd 8-14-24 CRT12751375
Accrue Billing July-24		<u>8,089.00</u>	JVT43951752	
Total Urban State-2023-00036		<u>15,687.00</u>		
	Total	<u><u>289,437.00</u></u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31 2024

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Record Billing June-24, submitted 07/25/24	64,394.00	JVT43912448	Pd 8-14-24	CRT12751373
Accrue Billing July-24	<u>89,004.00</u>	JVT43912505		
Total State Federal - 5311-2023-CVTD-00031	<u>153,398.00</u>			
Total State Federal - 5311-2022-CVTD-00100	<u>-</u>			
Accrue Billing July-24	<u>4,179.00</u>	JVT43912507		
Total Rural State-2023-CVTD-00032	<u>4,179.00</u>			
Record Billing June-24, submitted 07/25/24	8,909.00	JVT43912447	Pd 8-14-24	CRT12751374
Accrue Billing July-24	<u>4,606.00</u>	JVT43912509		
Total State Federal - 5311-2024-CVTD-00031	<u>13,515.00</u>			
Total	<u><u>171,092.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount
Record June-24 billing, Rural 07/25/2024	14,304.00 JVT43912449
Accrue July-24 billing, Rural 08/28/2024	1,444.00 JVT43912499
Total 5310-2023-CVTD-00107	<u>15,748.00</u>
Total 5310-2023-CVTD-00049	<u>-</u>
Total	<u><u>15,748.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount
Record June-24 billing, submitted 07-25-2024	3,263.00 <small>JVT43912446</small>
RCTP-2024-CVTD-00015	<u>3,263.00</u>
Total	<u><u>3,263.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Accounts Receivable, 5339-D-2022-00069
Account 12831

Description	Amount
Accrue Billing July-24 Billing	<u>10,731.00</u> JVT43912502
5339- 2022-00069	<u>10,731.00</u>
Total	<u><u>10,731.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount
Record AMR Invoice# 07292024	<u>1,518.90</u>
Total	<u>1,518.90</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 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 06-21-2024	250.78 Paid: 104.41 7/9 U, 106.66 7/9 A, 2787.50 7/17
Record SARERIDE Inv 06-27-2024	1692.01 Paid: 27.16 6/26U, 455.93 7/9 U, 590.17 7/9 A, 1930.78 7/17
Record SARERIDE Inv 07-17-2024 163918	1294.20 Paid: 78.76 7/23 U, 1891.78 7/31
Record SARERIDE Inv 07-18-2024	1901.95 Paid: 52.41 7/31
Record SARERIDE Inv 07-23-2024	3339.38 Paid: 231.13 7/23 U
Record SARERIDE Inv 07-26-2024	3744.18
Record SARERIDE Inv 07-30-2024	4914.14
Total	<u>17,621.72</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

AR - CV Council of Governments
Account 1311

Description	Amount	
Head Start Maintenance July-24	<u>1,690.00</u>	JVT43912455
Total Amount	<u>1,690.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Coke County
Account 1370

Description	Amount			
Record Monthly Membership Jul-24	2,980.67	JVT43912433	pd 08-23-2024	CRT12751415
	-			
Total	<u>2,980.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership Jul-24	3,714.56	JVT43912434	pd 08-21-2024	CRT12751399
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Irion County
Account 1373

Description	Amount			
Record Monthly Membership Jul-24	<u>1,583.01</u>	JVT43912436	pd 08-23-2024	CRT12751415
Total	<u>1,583.01</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Kimble County
Account 1374

Description	Amount			
Record Monthly Membership Jul-24	<u>1,512.67</u>	JVT43912437	pd 08-09-2024	CRT12751362
Total	<u>1,512.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

McCulloch County
Account 1375

Description	Amount			
Record Monthly Membership Jul-24	<u>4,762.68</u>	JVT43912435	pd 08-23-2024	CRT12751415
Total	<u>4,762.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Reagan County
Account 1377

Description	Amount			
Record Monthly Membership Jul-24	5,006.35	JVT43912438		
Record Reagan Overages 3rd Qtr 23-24	1,295.48	JVT43912452	pd 08-16-2024	CRT12751387
Total	<u>6,301.83</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Schleicher County
Account 1378

Description	Amount			
Record Monthly Membership Jul-24	<u>3,429.73</u>	JVT43912439	pd 08-09-2024	CRT12751362
Total	<u>3,429.73</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Sterling County
Account 1379

Description	Amount			
Record Monthly Membership Jul-24	1,139.92	JVT43912440	pd 08-09-2024	CRT12751362
Total	<u>1,139.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership Jul-24	<u>3,141.33</u>	JVT43912440	pd 08-16-2024	CRT12751387
Total	<u>3,141.33</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Angelo State University
Account 1387

Description	Amount		
Record Invoice# July 2024 Ram-Tram	3,400.32	JVT43912487	
Record ASU Assl Svcs Walmart Runs 08-19 to 08-21-2024	<u>739.44</u>	JVT43912418	pd 08-23-2024
Total	<u>4,139.76</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Area Agency on Aging
Account 1389

Description	Amount			
Record June-24 AAA Invoice	8,840.00	JVT43912445	pd 08-09-2024	CRT12751362
Record July-24 AAA Invoice	8,840.00	JVT43912488		
Total	<u>17,680.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

CV Foster Grandparent
Account 1390

Description	Amount			
Record Jul-24 FGP Invoice	<u>98.00</u>	JVT43912485	pd 08-23-2024	CRT12751415
Total	<u>98.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 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
Record Invoice# Jul-24 SMC	1,354.58 JVT43912485
	<u>4,038.02</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

CV Senior Companion
Account 1393

Description	Amount	
Record SCP Billing Jul-24	<u>447.50</u>	JVT43912459 pd 08-23-2024 CRT12751415
Total	<u>447.50</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Charter Services
Account 1395

Description	Amount			
Record Additional Charter Service 04-07-24 Pfluger	62.50	JVT43912269		
Record Charter Invoice# Goodfellow Community Tour 07-09-2024	375.00	JVT43912408	pd 08-23-2024	CRT12751399
Total	<u>437.50</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31 2024

Bus Passes Receivable
 Account 1396

Description	Amount		
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# July 09 2024-SER	60.00	JVT43912415	Pd 08-05-2024 CRT12751348
Record Bus Pass Invoice# July 15 2024-SER	30.00	JVT43912421	
Record Bus Pass Invoice# July 18 2024-GW	250.00	JVT43912453	Pd 08-09-2024 CRT12751362
Record Bus Pass Invoice# July 22 2024-ADACCV	15.00	JVT43912442	Pd 08-13-2024 CRT12751368
Total	<u><u>670.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Prepaid General Expenses
Account 1593

Description	Amount
Reclass partial expense for Domain renewal for FY24-25	23.17 JVT43951635

Total	<u>23.17</u>
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CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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
ANGELO BUILDING SPECIALTIES	31861							R04
		57.20	0.00	0.00	0.00	0.00	57.20	
		<u>72.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.80</u>	U04
Total ANGELO BUILDING SPECIALTIES		130.00	0.00	0.00	0.00	0.00	130.00	
ANGELO TIRE AND ALIGNMENT LLC	137954							R04
		70.40	0.00	0.00	0.00	0.00	70.40	
		<u>89.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.60</u>	U04
Total ANGELO TIRE AND ALIGNMENT LLC		160.00	0.00	0.00	0.00	0.00	160.00	
AT&T MOBILITY	287302174969X070324							R04
		630.68	0.00	0.00	0.00	0.00	630.68	
		<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 07-24							R04
		65.52	0.00	0.00	0.00	0.00	65.52	
		83.38	0.00	0.00	0.00	0.00	83.38	U04
	4019946371 07-24							R04
		64.46	0.00	0.00	0.00	0.00	64.46	
		<u>82.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82.03</u>	U04
Total ATMOS ENERGY		295.39	0.00	0.00	0.00	0.00	295.39	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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.	81290724	22.00	0.00	0.00	0.00	0.00	22.00	R04
		<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	
BOB MOORE TIRE COMPANY LLC	296869	17.74	0.00	0.00	0.00	0.00	17.74	R04
		0.26	0.00	0.00	0.00	0.00	0.26	U04
	297951	17.95	0.00	0.00	0.00	0.00	17.95	R04
		<u>0.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.05</u>	U04
Total BOB MOORE TIRE COMPANY LLC		36.00	0.00	0.00	0.00	0.00	36.00	
BRUCKNER TRUCK SERVICE	RA12000637402	1,263.70	0.00	0.00	0.00	0.00	1,263.70	U04
	RA12000641001	<u>809.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>809.46</u>	U04
Total BRUCKNER TRUCK SERVICE		2,073.16	0.00	0.00	0.00	0.00	2,073.16	
City of San Angelo-Transit	62459	71.51	0.00	0.00	0.00	0.00	71.51	R04
		<u>25,139.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,139.77</u>	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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 City of San Angelo-Transit		25,211.28	0.00	0.00	0.00	0.00	25,211.28	
CONSTANCIO TIRE AND FLEET	370540							R04
		235.00	0.00	0.00	0.00	0.00	235.00	
	370543							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	370545							U04
		589.00	0.00	0.00	0.00	0.00	589.00	
	472564							R04
		34.59	0.00	0.00	0.00	0.00	34.59	
		0.41	0.00	0.00	0.00	0.00	0.41	U04
	472566							R04
		235.00	0.00	0.00	0.00	0.00	235.00	
	472568							U04
		675.00	0.00	0.00	0.00	0.00	675.00	
	472570							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	472586							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	472592							U04
		412.00	0.00	0.00	0.00	0.00	412.00	
	472596							U04
		35.00	0.00	0.00	0.00	0.00	35.00	
	472597							R04
		177.00	0.00	0.00	0.00	0.00	177.00	
	572639							U04
		675.00	0.00	0.00	0.00	0.00	675.00	
	572644							R04
		170.00	0.00	0.00	0.00	0.00	170.00	
	769601							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	769608							U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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
		235.00	0.00	0.00	0.00	0.00	235.00	
	769612							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	769615							R04
		354.00	0.00	0.00	0.00	0.00	354.00	
	769616							U04
		177.00	0.00	0.00	0.00	0.00	177.00	
	769619							R04
		235.00	0.00	0.00	0.00	0.00	235.00	
	769628							R04
		235.00	0.00	0.00	0.00	0.00	235.00	
	769631							R04
		35.00	0.00	0.00	0.00	0.00	35.00	
	769634							R04
		222.42	0.00	0.00	0.00	0.00	222.42	
								U04
		12.58	0.00	0.00	0.00	0.00	12.58	
	769637							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>	
Total CONSTANCIO TIRE AND FLEET		6,154.00	0.00	0.00	0.00	0.00	6,154.00	
Duncan Mechanical Services Inc	i68062							R04
		1,021.52	0.00	0.00	0.00	0.00	1,021.52	
		<u>1,300.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.11</u>	U04
Total Duncan Mechanical Services Inc		2,321.63	0.00	0.00	0.00	0.00	2,321.63	
ENGINE PRO MACHINE LLC	18662							R04
		2,847.12	0.00	0.00	0.00	0.00	2,847.12	
		<u>12.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.88</u>	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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
	18676	871.88	0.00	0.00	0.00	0.00	871.88	U04
	18678	825.00	0.00	0.00	0.00	0.00	825.00	U04
	18691	2,800.00	0.00	0.00	0.00	0.00	2,800.00	U04
	18702	375.82	0.00	0.00	0.00	0.00	375.82	R04
		9.08	0.00	0.00	0.00	0.00	9.08	U04
	18706	540.00	0.00	0.00	0.00	0.00	540.00	U04
	18708	2,999.95	0.00	0.00	0.00	0.00	2,999.95	U04
	18714	1,035.21	0.00	0.00	0.00	0.00	1,035.21	U04
	18717	7.00	0.00	0.00	0.00	0.00	7.00	U04
	18718	2,698.77	0.00	0.00	0.00	0.00	2,698.77	R04
		<u>301.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301.21</u>	U04
Total ENGINE PRO MACHINE LLC		15,323.92	0.00	0.00	0.00	0.00	15,323.92	
FLORES TIRE & AUTO	22039	161.99	0.00	0.00	0.00	0.00	161.99	R04
	22072	38.98	0.00	0.00	0.00	0.00	38.98	R04
		<u>200.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.97</u>	
Total FLORES TIRE & AUTO		200.97	0.00	0.00	0.00	0.00	200.97	
G&G AUTOMOTIVE	69662	10,731.58	0.00	0.00	0.00	0.00	10,731.58	R04
	70030							U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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
		274.45	0.00	0.00	0.00	0.00	274.45	U04
	70173							
		2,525.35	0.00	0.00	0.00	0.00	2,525.35	R04
	70430							
		424.13	0.00	0.00	0.00	0.00	424.13	U04
		10.68	0.00	0.00	0.00	0.00	10.68	R04
	70482							
		2,069.21	0.00	0.00	0.00	0.00	2,069.21	U04
		116.96	0.00	0.00	0.00	0.00	116.96	R04
	70492							
		925.02	0.00	0.00	0.00	0.00	925.02	U04
		10.95	0.00	0.00	0.00	0.00	10.95	U04
	70496							
		963.50	0.00	0.00	0.00	0.00	963.50	R04
	70508							
		1,304.31	0.00	0.00	0.00	0.00	1,304.31	U04
		15.43	0.00	0.00	0.00	0.00	15.43	U04
	70511							
		<u>927.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>927.39</u>	
Total G&G AUTOMOTIVE		20,298.96	0.00	0.00	0.00	0.00	20,298.96	
HOME MOTORS, INC.	19899							U04
		<u>185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185.00</u>	
Total HOME MOTORS, INC.		185.00	0.00	0.00	0.00	0.00	185.00	
J AND C BODY SHOP	JC07122024							U04
		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	
Total J AND C BODY SHOP		100.00	0.00	0.00	0.00	0.00	100.00	

CVTD
 Aged Payables by Due Date
 Aging Date - 9/1/2022
 From 9/1/2023 Through 7/31/2024

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
JIM BASS FORD, INC.	2281523	53.59	0.00	0.00	0.00	0.00	53.59	U04
	2281525	35.52	0.00	0.00	0.00	0.00	35.52	U04
	2281526 CM	(21.46)	0.00	0.00	0.00	0.00	(21.46)	U04
Total JIM BASS FORD, INC.		67.65	0.00	0.00	0.00	0.00	67.65	
O'REILLY'S AUTO PARTS, INC.	1011-333445	19.99	0.00	0.00	0.00	0.00	19.99	U04
	1613-256130	58.28	0.00	0.00	0.00	0.00	58.28	R04
	1613-261624a	127.95	0.00	0.00	0.00	0.00	127.95	U04
	1613-261818	219.18	0.00	0.00	0.00	0.00	219.18	U04
	1613-262749	30.09	0.00	0.00	0.00	0.00	30.09	R04
		38.29	0.00	0.00	0.00	0.00	38.29	U04
	1613-262751	46.11	0.00	0.00	0.00	0.00	46.11	U04
	1613-263717	7.59	0.00	0.00	0.00	0.00	7.59	R04
	1613-264257	101.94	0.00	0.00	0.00	0.00	101.94	U04
	1613-265011	5.25	0.00	0.00	0.00	0.00	5.25	R04
	1613-265504	264.66	0.00	0.00	0.00	0.00	264.66	U04
	1613-266544	37.32	0.00	0.00	0.00	0.00	37.32	R04
		47.49	0.00	0.00	0.00	0.00	47.49	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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
	6032-247679							U04
		4.66	0.00	0.00	0.00	0.00	4.66	
	6032-248325							R04
		10.86	0.00	0.00	0.00	0.00	10.86	
		0.13	0.00	0.00	0.00	0.00	0.13	U04
	6032-249399							R04
		68.53	0.00	0.00	0.00	0.00	68.53	
		87.23	0.00	0.00	0.00	0.00	87.23	U04
	6032-249464							U04
		4.66	0.00	0.00	0.00	0.00	4.66	
	6032-249542							U04
		153.75	0.00	0.00	0.00	0.00	153.75	
	6032-250706							R04
		12.30	0.00	0.00	0.00	0.00	12.30	
		15.66	0.00	0.00	0.00	0.00	15.66	U04
		<u>1,361.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,361.92</u>	
Total O'REILLY'S AUTO PARTS, INC.		1,361.92	0.00	0.00	0.00	0.00	1,361.92	
TRI-STAR FLEET SALES AND SERVICES, LP	IN0303							U04
		885.00	0.00	0.00	0.00	0.00	885.00	
	IN0304							U04
		572.00	0.00	0.00	0.00	0.00	572.00	
		<u>1,457.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457.00</u>	
Total TRI-STAR FLEET SALES AND SERVICES, LP		1,457.00	0.00	0.00	0.00	0.00	1,457.00	
TXU ENERGY RETAILS COMPANY LLC	054078608628							R04
		179.29	0.00	0.00	0.00	0.00	179.29	
		228.18	0.00	0.00	0.00	0.00	228.18	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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
	054628443166	547.75	0.00	0.00	0.00	0.00	547.75	R04
		<u>697.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>697.14</u>	U04
Total TXU ENERGY RETAILS COMPANY LLC		1,652.36	0.00	0.00	0.00	0.00	1,652.36	
Unifirst Holding Inc	2910036773	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
	2910037192	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
	2910037634	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
	2910038023	9.35	0.00	0.00	0.00	0.00	9.35	L03
		30.57	0.00	0.00	0.00	0.00	30.57	R04
		38.91	0.00	0.00	0.00	0.00	38.91	U04
	2910038404	7.72	0.00	0.00	0.00	0.00	7.72	L03
								R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 7/31/2024

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
		29.94	0.00	0.00	0.00	0.00	29.94	
		<u>38.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.11</u>	U04
Total Unifirst Holding Inc		381.91	0.00	0.00	0.00	0.00	381.91	
WEST TEXAS FIRE EXTINGUISHER INC	300395							R04
		100.91	0.00	0.00	0.00	0.00	100.91	
		<u>128.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128.44</u>	U04
Total WEST TEXAS FIRE EXTINGUISHER INC		229.35	0.00	0.00	0.00	0.00	229.35	
WEST TEXAS REHABILITATION CENTER	53940							R04
		90.00	0.00	0.00	0.00	0.00	90.00	
		360.00	0.00	0.00	0.00	0.00	360.00	U04
	53998	<u>105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	U04
Total WEST TEXAS REHABILITATION CENTER		555.00	0.00	0.00	0.00	0.00	555.00	
Report Total		<u><u>79,651.39</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>79,651.39</u></u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31 2024

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2024	Beginning Balance	336,006.98
7/17/2024	Less Payment Received	(336,006.98)
	Less Link Road Allocation	(23,899.59)
	Deposit Error for Grant funds E01	(20,000.00)
	Deposit Error for Sodexo	168.25
	Grant 010-Expenses paid by CVCOG	2,675.46
	Grant 018-Expenses paid by CVCOG	5,336.01
	Grant K02-Expenses paid by CVCOG	1,016.07
	Grant L03-Expenses paid by CVCOG	15,830.87
	Grant M05-Expenses paid by CVCOG	1,548.64
	Grant M06-Expenses paid by CVCOG	
	Grant P03-Expenses paid by CVCOG	
	Grant R04-Expenses paid by CVCOG	124,895.88
	Grant U04-Expenses paid by CVCOG	221,632.61
	Total Amount owed to CVCOG	<u>329,204.20</u>
	MIP	<u>329,204.20</u>
	Variance	<u>-</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 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
July 31 2024

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>			
Record Additional Charter Service 04-07-24 Pfluger	62.50	JVT43912269		
Record Charter Invoice# Goodfellow Community Tour 07-09-2024	375.00	JVT43912408	pd 08-23-2024	CRT12751399
Total	<u>437.50</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 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 03182024 Apr-24
		(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>			
7/17/2024	TML ck09101595 AU218286, accident 07/11/242	2,990.03	6423	CRT12212739	
		-			
	Balance remaining on Vehicle 15-04	<u>2,990.03</u>			
	Total for Vehicles	<u>11,065.27</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>30,507.55</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31 2024

Unearned Revenue County Membership Dues
 Account 2917

Description	Amount	
Coke County	32,787.37	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	40,860.16	pay mo
Irion County	17,413.11	pay mo
Kimble County	16,639.37	pay mo
McCulloch County	52,389.48	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	55,069.85	pay mo
Schleicher County	37,727.03	pay mo
Sterling County	12,539.12	pay mo
Sutton County	34,554.63	pay mo
Funds Recognized as Revenue	<u>(282,295.37)</u>	
Total Rural Program	<u>54,207.23</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>54,207.23</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-24	152,012.01
Write-off YTD	(40.00)
Overpayments	469.15
Total AMR	<u>152,441.16</u>
Funds Recognized as Revenue	<u>(103,681.60)</u>
Total Funds Recognized	<u>(103,681.60)</u>
Grant Total Unearned Revenue	<u><u>48,759.56</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Unearned Revenue -Bus Passes
Account 2920

Description	Amount		
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# July 09 2024-SER	60.00	JVT43912415	Pd 08-05-2024 CRT12751348
Record Bus Pass Invoice# July 15 2024-SER	30.00	JVT43912421	
Record Bus Pass Invoice# July 18 2024-GW	250.00	JVT43912453	Pd 08-09-2024 CRT12751362
Record Bus Pass Invoice# July 22 2024-ADACCV	15.00	JVT43912442	Pd 08-13-2024 CRT12751368
Total	<u>670.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-23	281,282.67
Write-off YTD	-
Overpayments	898.00
Total Saferide	<u>282,180.67</u>
Funds Recognized as Revenue	<u>(280,888.91)</u>
Total Funds Recognized	<u>(280,888.91)</u>
Grant Total Unearned Revenue	<u><u>1,291.76</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	32,083.33
Total	<u>32,083.33</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u><u>32,083.33</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31 2024

Unearned Revenue - Transit Local Funds
Account 2934

Description	Amount		
United Way award 2024	10,000.00	JVT43912305	CRT12751083
Area Foundation	20,000.00	JVT12751366	Pd 7/24
Total Saferide	<u>30,000.00</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/SCP/Aging Vendor	TMI Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
				Administered Federal	State															
010	ICB Program	-	-	-	-	-	4,774.36	-	-	-	-	26,334.08	-	-	-	-	48,113.53	48,113.53	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	73,063.75	-	-	-	-	-	-	-	73,063.75	73,063.75	-	
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	-	-	187,339.00	-	37,468.00	-	-	0.58	-	-	-	-	-	-	-	224,807.58	224,807.58	-	
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	10,660.00	-	10,660.00	6,936.66	3,723.34	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	348,043.69	-	-	348,043.69	348,043.64	0.05	
M05	Mobility Urban 5310-2023-00107	-	-	97,390.00	-	19,478.00	-	-	2,882.52	-	-	-	-	-	-	-	119,750.52	119,750.52	-	
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	-	-	937,470.00	504,169.00	4,577.00	-	2,750.00	20,363.11	-	59,467.00	-	2,317.00	720.00	5,010.69	282,295.38	1,819,139.18	1,819,139.18	-	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
U04	CVTD Urban FY 23-24	1,695,703.00	-	-	365,696.00	-	111,265.19	25,400.00	263,957.24	-	210,091.00	-	73,935.50	1,262.84	112,660.67	446,573.57	3,306,545.01	3,306,216.16	328.85	excess revenue
U06	Grant U06 FTA TX-2024-055 Emerg Relief	15,711.00	-	-	-	-	-	-	0.03	-	-	-	-	-	-	-	15,711.03	15,711.03	-	excess revenue
		3,770,975.00	-	1,328,199.00	869,865.00	153,966.00	116,039.55	28,150.00	381,723.26	-	269,558.00	26,324.08	76,252.50	1,982.84	476,375.05	728,868.95	8,228,279.23	8,224,226.99	4,052.24	

- Rural verification with Grant Detail
328.85 Urban verification with Grant Detail
3,723.39 Local verification with Grant Detail
4,052.24

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	170,821.52	-	1,819,139.18	-	2,078,683.81	259,544.63
Rural 5311 2023	Suffix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temp SAF Revenue	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant R04	Suffix Period: 09/1/2023 thru 8/31/2024															
5311-2023-CVTD-00031	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	72,291.00	-	558,303.00	-	677,558.00	119,255.00
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	16,713.00	87,164.00	-	87,164.00	-
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	89,004.00	756,738.00	-	875,993.00	119,255.00
Rural	Grant R04	Suffix Period: 09/1/2023 thru 08/31/2024															
STATE-R-2023-00032	State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,179.00	21,791.00	-	21,791.00	-
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	4,179.00	485,608.00	-	485,608.00	-
Rural 5311	Grant R03	Suffix Period: 9/1/22 thru 8/31/2023															
5311-2022-CVTD-00100	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
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
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
Rural	Grant R03	RUR 1902 (07)															
STATE-R-2022-00131	STATE	Suffix 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
Rural Service Expansion Program (State)	Grant R04	Suffix Period: 7/1/24 thru 11/30/2024															
SEP-2024-CVTD-00019	STATE	-	-	-	-	-	-	-	-	-	-	-	-	4,290.00	-	71,592.00	67,302.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	4,290.00	-	316.00	6,735.00	6,419.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	4,606.00	-	78,327.00	73,721.00
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	4,606.00	-	-	-
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	97,789.00	-	1,446,216.00	1,196,665.00	2,891,997.00	249,116.00
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	-	-	1,295.48	-	3,187.11	-	11,721.00	8,533.89
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Coverage		-	-	-	-	-	-	-	-	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	44.00	44.00	44.00	1,232.00	-	1,220.00	(12.00)
County Rev Match		58,700.68	32,363.64	27,270.92	-	0.01	35,007.13	-	-	-	-	-	71,368.04	224,710.42	-	363,797.70	139,087.28
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	325.00	-	1,524.00	-	1,492.00	(32.00)
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	73,032.52	-	372,923.18	-	461,678.81	88,755.63
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	1,444.00	-	97,390.00	-	84,000.00	(13,390.00)
TD Credits	TDCs	-	-	-	722.00	909.00	2,546.00	1,059.00	955.00	8,304.00	1,833.00	2,861.00	289.00	-	19,478.00	-	19,800.00	322.00
Medical Funds		-	-	-	260.20	328.42	390.70	382.12	343.87	352.35	475.19	245.03	104.64	-	2,882.52	-	5,000.00	2,117.48
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	1,837.64	-	119,750.52	-	123,800.00	4,049.48
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	104.64	-	5,912.71	-	9,284.00	3,371.29

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											10,731.00		10,731.00		44,577.00	33,846.00
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												0.58		0.58			(0.58)
TOTAL	CFDA 20.526							211,930.00				10,731.58		222,661.58		272,630.00	49,968.42
	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		0.58		0.90		1.00	0.10

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services Program Income		426.24	359.98	51.00	-	917.18	487.30	277.14	577.37	477.30	492.72	708.13	-	4,774.36	-	5,000.00	225.64
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	3,293.42	-	26,324.10	-	50,000.00	23,675.90
Medical Funds		-	-	1,576.33	-	1,710.05	4,505.59	597.63	2,961.76	2,600.55	1,328.48	1,734.70	-	17,015.09	-	39,576.95	22,561.86
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	5,736.25	-	48,113.55	-	94,576.95	46,463.40
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	5,420.13	5,336.01	-	73,063.75	-	110,544.00	37,480.25
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	5,336.01	-	73,063.75	-	110,544.00	37,480.25
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	38,696.45	23,899.59	-	348,043.64	-	501,348.00	153,304.36
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	23,899.59	-	348,043.64	-	501,348.00	153,304.36
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	-	-	1,040.00	1,690.00	-	10,660.00	-	20,712.00	10,052.00
TOTAL		552.50	975.00	2,080.00	3,640.00	325.00	292.50	65.00	-	-	1,040.00	1,690.00	-	10,660.00	-	20,712.00	10,052.00

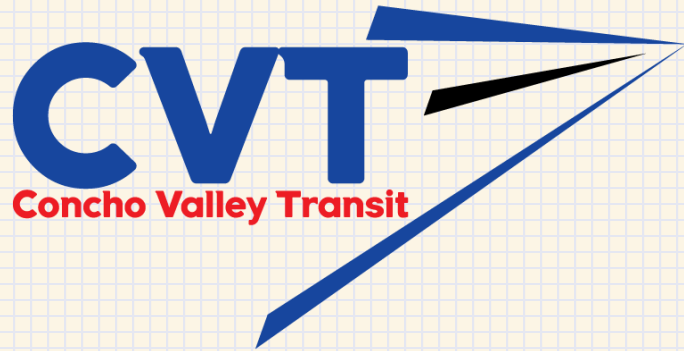
CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

EMERGENCY RELIEF PROJECTS

	Grant U06	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TX-2024-055-00 Emergency Relief	FED	Grant Award started June 2024															
Bus Support Equip & Facility Rehab/Renovate A	11.44.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,964.00	148,964.00
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	15,711.00	-	15,711.00	-	66,931.00	51,220.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	0.03	-	0.03	-	2.00	1.97
TOTAL	CFDA 20.527	-	-	-	-	-	-	-	-	-	-	15,711.03	-	15,711.03	-	215,897.00	148,964.00

CARES ACT PROJECTS

	Grant 800	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TX-2020-096-00 Y364 CARES ACT	FED	Grant Award started June 2020															
Replacement >30ft	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 trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
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

JULY 2024

Director of Transit – Jeff York



Statistics - July

- Fixed Route Passengers: **18,123** (Up 24% from July 2023)
- ASU Ridership: **304** (Down 11% from July 2023)
- Goodfellow Ridership: **190** (Up 71% from July 2023)
- Rural Passengers: **2,255** (Up 31% from July 2023)
- Rural On Time Performance: 93%
- Demand Response Passengers: **3,673** (Down 3% from July 2023)
- Demand Response On Time Performance: 95%



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

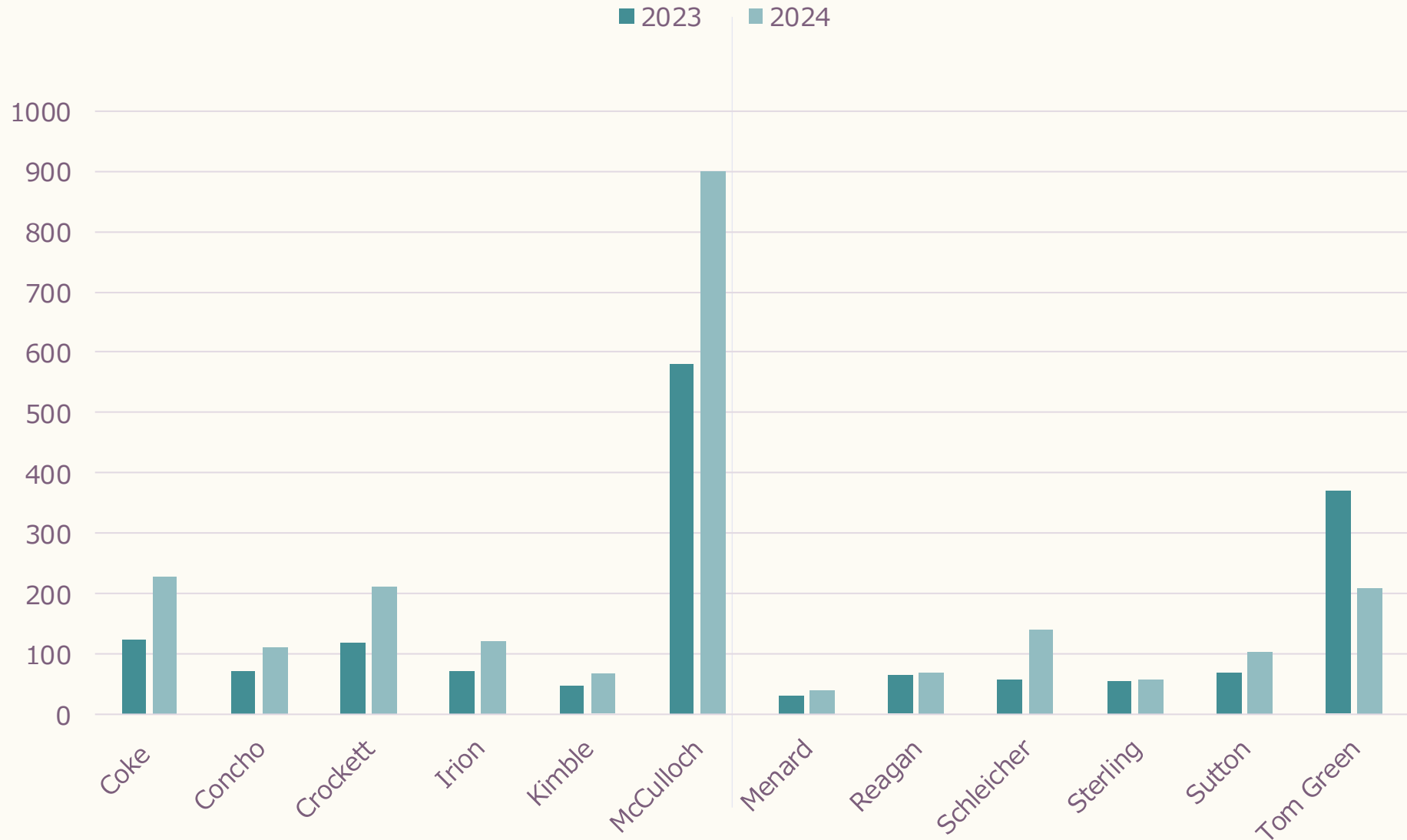
FY 2023-2024	
Month	# of Passengers
September	1790
October	2046
November	1919
December	1784
January	2010
February	1802
March	1943
April	1847
May	2194
June	1955
July	2255
August	
Total	21545



County Ridership Statistics

- Coke County: **228 Trips, 8,778 miles**
- Concho County: **110 Trips, 3,357 miles**
- Crockett County: **210 Trips, 16,404 miles**
- Irion County: **120 Trips, 3,666 miles**
- Kimble County: **67 Trips, 819 miles**
- Menard County: **39 Trips, 1,738 miles**
- McCulloch County: **902 Trips, 25,584 miles**
- Reagan County: **69 Trips, 4,960 miles**
- Schleicher County: **141 Trips, 6118 miles**
- Sterling County: **56 Trips, 2,507 miles**
- Sutton County: **104 Trips, 6,728 miles**
- Tom Green County (Rural): **209 Trips, 3,022 miles**

Rural Ridership July 2023 vs. July 2024



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	4833
July	3673
August	
Total	49617

Fixed Route Comparison

FY 2021-2022

July			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1564	908	2472
Route 2	1598	919	2517
Route 3	1313	815	2128
Route 4	1742	1471	3213
Route 5	1500	1063	2563
Route 7	316	301	617
Total	8033	5477	13510

FY 2022-2023

July			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1669	1318	2987
Route 2	1746	914	2660
Route 3	1281	1092	2373
Route 4	1805	1489	3294
Route 5	1299	1167	2466
Route 7	369		369
Total	8169	5980	14149

FY 2023-2024

July			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1717	1850	3567
Route 2	2122	1263	3385
Route 3	1486	1229	2715
Route 4	2074	1910	3984
Route 5	2081	1450	3531
Route 7	447		447
Total	9927	7702	17629



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 2022-2023	
Month	# of Passengers
September	18260
October	18469
November	17874
December	16297
January	16417
June	18058
June	18170
June	18123
May	18052
June	14901
July	18123
August	
Total	192744





Safety - July

- At Fault Accidents: **1**
- Not At Fault Accidents: **0**
- Employee Injuries: **1**

- Safety Topics
 - Ride-A-Long and Spot Checks