



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, November 13, 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/89499336044>
*Meeting ID: **894 9933 6044** *Passcode: **470877**

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 September 11, 2024 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for August 2024.
6. Consider and take appropriate action to accept TxDOT Grant 5339-R-2024-CVTD-00019 in the amount of \$132,214.
7. Consider and take appropriate action to accept TxDOT Grant 5339-D-2020-CVTD-00300 in the amount of \$181,443.
8. Consider and take appropriate action to accept TxDOT Grant 5310-2024-CVTD-00130 in the amount of \$79,500.
9. Consider and take appropriate action to accept TxDOT Grant 5310-2023-CVTD-00107 in the amount of \$597,347.

10. INFORMATION ITEMS AND REPORTS

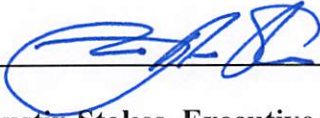
- a. Review of the CVTD Monthly Financials for August 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre
- b. Report from the Director of Transportation – Jeff York

11. Consideration of any other business.

12. 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,
6th day of November 2024.*



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES

Wednesday, September 11, 2024

The Concho Valley Transit District Board of Directors met on Wednesday, September 11, 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

Lane Carter, Tom Green 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 via Zoom

Hal Spain, Coke County Judge

Frank Tambunga, Crockett County Judge

Frank Trull, McCulloch County Judge

Members absent were:

Jody Harris, Sutton County Judge

Larry Miller, COSA Council Member, District 6

Karen Hesse Smith, COSA Council Member, District 5

Guests present were:

Lori Wilson, District Director for State Representative Drew Darby

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 Jim O'Bryan made a motion to approve the Meeting Minutes from August 14, 2024. 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 July 2024. Judge Charlie Bradley made a motion to approve the checks as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Resolution 24-091124 authorizing the approval of Mason County to enter into the Concho Valley Transit District

Jeffrey York, Director of Transportation, presented Resolution 24-091124 authorizing the approval of Mason County to enter into the Concho Valley Transit District for approval. Judge Hal Spain made a motion to approve the resolution as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the appointment of a committee to review the CVTD By-laws

Erin Hernandez, Assistant Executive Director, requested nominations or volunteers to serve as the committee to review the CVTD By-laws. The committee members are as follows: Judge Frank Trull, Judge Mike Knittel, and Judge Molly Criner. Judge Brandon Corbin made a motion to approve the committee members that were nominated or volunteered. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept TxDOT Grant STATE-R-2024-CVTD-00124 in the amount of \$438,084

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant STATE-R-2024-CVTD-00124 in the amount of \$438,084 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 to accept TxDOT Grant RPTCP-2024a-CVTD-00012 in the amount of \$40,000

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant RPTCP-2024a-CVTD-00012 in the amount of \$40,000 for approval. Judge Jim O'Bryan 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 STATE-U-2024-CVTD-00125 in the amount of \$397,864

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant STATE-U-2024-CVTD-00125 in the amount of \$397,864 for approval. Judge Brandon Corbin made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept TxDOT Grant RD-2024-CVTD-00024 in the amount of \$837,386

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant RD-2024-CVTD-00024 in the amount of \$837,386 for approval. Judge Brandon Corbin made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept TxDOT Grant 5311-2024-CVTD-00056 in the amount of \$966,124

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant 5311-2024-CVTD-00056 in the amount of \$966,124 for approval. Judge Brandon Corbin made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept TxDOT Grant 5310-2024-CVTD-00159 in the amount of \$137,375

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant 5310-2024-CVTD-00159 in the amount of \$137,375 for approval. Judge Brandon Corbin made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept TxDOT Grant 5339-D-2022-CVTD-00178 in the amount of \$4,500,000

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant 5339-D-2022-CVTD-00178 in the amount of \$4,500,000 in the amount of \$397,864 for approval. Judge Brandon Corbin 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 July 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. 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 July. Mr. York reported on CVT's safety metrics and the recent topics of their safety meetings for July. The safety topic covered Ride-A-Long and Spot Checks. Councilman Harry Thomas did inquire about why accidents and injuries were occurring. Mr. York stated that they are currently working with the new drivers to help them curb these incidents. He also stated that some drivers are feeling rushed but they are continuously meeting with divisions, on a monthly basis, regarding safety procedures. 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 Frank Tambunga will give the innovation and lead the Pledge of Allegiance for the November 13, 2024 meeting.

ADJOURNMENT

There being no other items to discuss, Judge Molly Criner made a motion to adjourn the meeting. Judge Lane Carter seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:24 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 13th day of November 2024.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 8/1/2024 Through 8/31/2024

Document Num	Document Date	Name	Transaction Description	Document Amount
26172	8/7/2024	City of San Angelo-Transit	Fuel for CVT vehicles 6/1/24-6/30/24	25,211.28
26175	8/7/2024	G&G AUTOMOTIVE	2022-engine replacement	10,731.58
	8/7/2024	G&G AUTOMOTIVE	1707 - steering gear box	2,525.35
26192	8/13/2024	Duncan Mechanical Services Inc	Seasonal cooling & filter srv Main bldg & annex	2,321.63
26193	8/13/2024	ENGINE PRO MACHINE LLC	1509 - lvl D oil change	2,860.00
	8/13/2024	ENGINE PRO MACHINE LLC	1501 - r&r rear hydraulics	2,800.00
	8/13/2024	ENGINE PRO MACHINE LLC	1517 - St Inspec, Rear brakes, rotors, upper and lower ball	2,999.95
	8/13/2024	ENGINE PRO MACHINE LLC	2306 - repair rear AC	2,999.98
26195	8/13/2024	G&G AUTOMOTIVE	2101 - repair rear AC	2,186.17
26203	8/27/2024	City of San Angelo-Transit	Fuel for CVT vehicles 7/1/24-7/31/24	27,118.34
26206	8/27/2024	ENGINE PRO MACHINE LLC	2303 - repair passenger door	2,995.00
26207	8/27/2024	Fentress Engineering LLC	FR Bus Stop Grading Plan	7,200.00
26212	8/27/2024	WEX BANK	Fuel for transit vehicles 6/24/24-7/23/24	17,083.01
26214	8/27/2024	TML INTERGOVERNMENTAL RISK POOL	07012024 Auto liability, errors & omissions, general liabili	11,726.98
	8/27/2024	TML INTERGOVERNMENTAL RISK POOL	08012024 Auto liability, errors & omissions, general liabili	11,726.98
Report Total				132,486.25



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 11/13/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant 5339-R-2024-CVTD-00019 in the amount of \$132,214.

Approved at the CVTD Board Meeting on November 13, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 11/13/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant 5339-D-2020-CVTD-00300 in the amount of \$181,443.

Approved at the CVTD Board Meeting on November 13, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 11/13/2024

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 5310-2024-CVTD-00130 in the amount of \$79,500.

Approved at the CVTD Board Meeting on November 13, 2024.



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 11/13/2024

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 5310-2023-CVTD-00107 in the amount of \$597,347.

Approved at the CVTD Board Meeting on November 13, 2024.

CVTD
Balance Sheet - CVTD Balance Sheet
As of 8/31/2024

	Current Period Balance	
Assets		
Square Bank Account	865.16	1114000
First Financial Transit District Bank Acct	1,110,656.36	1115000
First Financial ICB Bank Acct	33,795.25	1119000
Petty Cash	150.00	1198000
FTA TX-2024-055-00, Emerg Relief	66,931.00	1201001
Grant B04, FTA BBF-5339-2024-072	228,000.00	1201002
FTA/TxDOT Urban AR	346,543.00	1241000
TxDOT Rural	193,788.00	1242000
TxDOT ED-5310-Mobility Mngt	1,553.00	1251000
Grant B03, BBF-5339-D-2022-00069	10,731.00	1283100
Account Receivable-AMR	5,228.55	1300000
Accounts Receivable - SafeRide	19,569.39	1306000
AR - CV Council of Governments	2,047.50	1311000
Coke County	2,980.67	1370000
Crockett County	3,714.56	1372000
Reagan County	6,270.21	1377000
Sterling County	1,139.92	1379000
Angelo State University	8,809.92	1387000
CV Area Agency on Aging	9,430.00	1389000
CV Foster Grandparent	252.00	1390000
Accounts Receivable-General	5,721.87	1391000
CV Senior Companion	354.50	1393000
Bus Passes Receivable	585.00	1396000
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	15,010,890.32	
Liabilities		
AP	413,055.91	2111000
AP Owed to CVCOG	347,778.95	2112000
AP Clearing Account	16,701.26	2115000
Unearned Revenue- Insurance Payments	27,775.55	2915000
Total Liabilities	805,311.67	
Fund Balance		
Unassigned General Fund	1,262,446.50	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	32,599.30	3603000
Restricted - Local Funds	7,304.15	3604000
Total Fund Balance	14,254,123.41	
Excess Revenue over Expenditures	(48,544.76)	
Total Liabilities and Fund Balance	15,010,890.32	

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 8/31/2024

		<u>Current Period Actual</u>
Revenue		
4128001	FTA TX-2024-066 CFDA 20.507	171,942.00
4128002	FTA TX-2024-055 Emerg Relief CFDA 20.527	66,931.00
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	1,584,611.00
4150100	FTA TX-2024-023 CFDA 20.507	1,075,085.00
4151000	FTA TX-2021-100-00, CFDA 20.507	8,742.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	598,676.00
4153000	Grant B04, FTA BBF-5339-2024-072	228,000.00
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	848,530.00
4276101	TXDOT 5311-2024-CVTD-00019 SEP	8,813.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	163,499.00
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	376,309.00
4412000	Transportation Toll Credits	199,588.00
4521000	Organization Program Income	25,965.00
4522000	Program Income	102,857.80
4523000	Local Revenue	170,168.17
4524000	Greyhound Lines Pass-Thru	28,359.76
4525000	Transit Charter Fees	29,650.00
4526000	Building Lease	2,900.00
4527100	Grant E01, Area Foundation	20,000.00
4712000	TML Insurance Payment	4,714.84
4756000	Revenue County Cash Match	418,253.75
4757000	SafeRide Medical Transportation	313,860.97
4758000	COSA Funds	400,955.00
4759000	AMR Medical Transportation	164,201.05
4760000	CVEDD Vendor Contract	269,422.00
4762000	FGP Vendor Contract	4,330.50
4763000	Transp Aging Vendor Cont	78,167.50
4764000	SCP Vendor Contract	3,927.00
4916000	Facility Management Allocation	436,367.07
	Total Revenue	<u>9,187,410.41</u>

Expenditures		
5110000	General Wages	837,959.39
5118000	General Overtime Wages	3,582.68
5150000	Vacation Time Allocation	171,036.79
5151000	Medicare Tax	35,270.83
5172000	Workers Comp Insurance	182,309.47
5173000	SUTA	3,130.46
5174000	Health Insurance Benefit	534,287.60
5175000	Dental Insurance Benefit	18,662.87
5176000	Life Insurance Benefits	16,004.92
5177000	HSA Insurance Benefit	7,205.24
5181000	Retirement	274,959.38
5199000	Management and Administration Indirect	267,455.15
5203000	Uniforms	2,892.91
5204000	Greyhound Pass-Thru	26,148.91

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 8/31/2024

	<u>Current Period Actual</u>
5206000	HR Service Center
	89,664.64
5207000	Procurement Service Center
	141,848.50
5208000	Information Technology Service Center
	98,869.70
5210000	Driver Wages
	1,473,670.46
5217000	Dispatch/Customer Service Wages
	99,409.93
5218000	Driver Overtime Wages
	88,684.55
5219000	Dispatch/Customer Service Overtime Wages
	4,492.68
5222000	Driver Double Time
	1,847.39
5231000	Audit & Legal
	19,770.00
5291000	Contract Services
	180,559.96
5309000	Travel-In Region
	107.22
5310000	Travel-Out of Region
	5,065.45
5312000	Meals
	1,700.46
5351000	Fuel
	494,500.71
5352000	Lubricant, Oil, Other Fluids(except Fuel)
	30,957.58
5361000	Vehicle Maintenance
	392,690.51
5363000	Tires
	48,625.09
5365000	Bus Stop Maintenance
	120.82
5366000	Non-Vehicle Maintenance
	1,747.22
5414000	Shop & Yard Space
	120,000.00
5431000	Utilities
	41,473.96
5448000	Link Road Building Maintenance
	61,710.00
5451000	Facility Allocation
	12,929.66
5457000	Capital-Bus > 30 ft
	1,424,850.96
5510000	Supplies
	21,889.84
5516000	Supplies - Bus/Service Vehicles
	27,147.90
5520000	Parts Supplies
	32,762.11
5618000	Capital Vehicle Improvements
	10,731.58
5622000	Computers/Software
	31,448.65
5623000	Capital Equipment
	68,221.26
5625000	Capital-Replace Van
	176,608.00
5626000	Capital-Bus <30 ft
	579,990.00
5629000	Tools
	2,293.78
5632000	Copier
	1,010.73
5711000	Insurance
	124,395.34
5712000	Communications - Bus
	281,216.02
5713000	Cell Phones
	1,981.81
5721000	Printing
	10,681.49
5722000	Ads & Promotions
	1,134.05
5723000	Publications
	514.44
5736000	Capital Construction
	285,000.00
5753000	Dues and fees
	12,893.42
5754000	Vehicle Registration
	599.00
5762000	Postage/freight
	653.44
5792000	Coffee Expense
	1,095.50
5793000	Physicals
	3,515.00
5796000	Safety
	15,695.42
5810000	Multi-Modal Supplies
	11,691.24
5811000	Multi-Modal Insurance
	18,436.72
5814000	Multi-Modal Internet
	15,246.18
5831000	Multi-Modal Utilities
	32,172.16
5851000	Multi-Modal Building Maintenance
	12,815.62

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 8/31/2024

		<u>Current Period Actual</u>
5861000	Multi-Modal Communications	1,461.88
5876000	Shop Christoval Rd Utilities	1,860.54
5901000	Link Road Amortization	35,000.00
6999000	Transportation Toll Credits	<u>199,588.00</u>
	Total Expenditures	<u>9,235,955.17</u>
	Excess Revenue over Expenditures	<u><u>(48,544.76)</u></u>

CVTD
Expenditure Journal
From 9/1/2023 Through 8/31/2024

Grant Code	Grant Title	General Ledger Expendit	Account Payable Expenditures	Total
010	ICB Program	54,214.14	0.00	54,214.14
013	TML Insurance Repairs	(4,300.00)	4,300.00	0.00
018	Extended Medical Transp Program	77,199.49	0.00	77,199.49
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
B04	Grant B04, CVTD FTA BBF-5339-2024-072	96,878.00	233,722.00	330,600.00
K01	Grant K01, Head Start Maintenance	0.00	0.00	0.00
K02	Grant K02, Head Start Maintenance FY23-24	7,182.82	0.00	7,182.82
L02	Program L02, Link Road Facility FY 22-23	0.00	0.00	0.00
L03	Program L03, Link Road Facility FY 23-24	409,792.71	26,574.36	436,367.07
M05	Grant M05, Mobility Urban 5310-2023-00107	99,604.16	20,816.29	120,420.45
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	1,460,096.22	561,830.64	2,021,926.86
U03	Grant U03, CVTD Urban FY 22-23	(81,197.90)	81,197.90	0.00
U04	Grant U04, CVTD Urban FY 23-24	2,573,950.04	1,059,910.75	3,633,860.79
U06	Grant U06, FTA TX-2024-055 Emerg Relief	66,931.03	0.00	66,931.03
Report Total		5,140,542.54	4,095,412.63	9,235,955.17

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Bank Balance	1,142,178.18
Less Outstanding Checks/Vouchers	31,521.82
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	1,110,656.36
Balance Per Books	1,110,656.36
Unreconciled Difference	0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
26176	8/7/2024	System Generated Check/Voucher	185.00	HOME MOTORS, INC.
26201	8/27/2024	System Generated Check/Voucher	1,405.93	AT&T MOBILITY
26208	8/27/2024	System Generated Check/Voucher	414.08	G&G AUTOMOTIVE
26209	8/27/2024	System Generated Check/Voucher	1,895.00	HOME MOTORS, INC.
26211	8/27/2024	System Generated Check/Voucher	416.72	O'REILLY'S AUTO PARTS, INC.
26213	8/27/2024	System Generated Check/Voucher	313.16	SOUTHERN TIRE MART
26214	8/27/2024	System Generated Check/Voucher	23,453.96	TML INTERGOVERNMENTAL RISK POOL
26215	8/27/2024	System Generated Check/Voucher	1,848.20	TRI-STAR FLEET SALES AND SERVICES, LP
26216	8/27/2024	System Generated Check/Voucher	75.89	Unifirst Holding Inc
26217	8/27/2024	System Generated Check/Voucher	500.00	UNITED WAY OF CONCHO VALLEY
26218	8/27/2024	System Generated Check/Voucher	318.88	Vehicle Accessories and Supply Inc.
26219	8/27/2024	System Generated Check/Voucher	695.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			<u>31,521.82</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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.
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.
26170	8/7/2024	System Generated Check/Voucher	1,405.89	AT&T MOBILITY
26171	8/7/2024	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
26172	8/7/2024	System Generated Check/Voucher	25,211.28	City of San Angelo-Transit
26173	8/7/2024	System Generated Check/Voucher	4,504.00	CONSTANCIO TIRE AND FLEET
26174	8/7/2024	System Generated Check/Voucher	1,696.88	ENGINE PRO MACHINE LLC
26175	8/7/2024	System Generated Check/Voucher	16,793.05	G&G AUTOMOTIVE
26177	8/7/2024	System Generated Check/Voucher	100.00	J AND C BODY SHOP
26178	8/7/2024	System Generated Check/Voucher	53.59	JIM BASS FORD, INC.
26179	8/7/2024	System Generated Check/Voucher	793.25	O'REILLY'S AUTO PARTS, INC.
26180	8/7/2024	System Generated Check/Voucher	407.47	TXU ENERGY RETAILS COMPANY LLC
26181	8/7/2024	System Generated Check/Voucher	1,244.89	TXU ENERGY RETAILS COMPANY LLC
26182	8/7/2024	System Generated Check/Voucher	306.14	Unifirst Holding Inc
26183	8/7/2024	System Generated Check/Voucher	229.35	WEST TEXAS FIRE EXTINGUISHER INC
26184	8/7/2024	System Generated Check/Voucher	555.00	WEST TEXAS REHABILITATION CENTER
26185	8/13/2024	System Generated Check/Voucher	130.00	ANGELO BUILDING SPECIALTIES

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
26186	8/13/2024	System Generated Check/Voucher	160.00	ANGELO TIRE AND ALIGNMENT LLC
26187	8/13/2024	System Generated Check/Voucher	148.90	ATMOS ENERGY
26188	8/13/2024	System Generated Check/Voucher	146.49	ATMOS ENERGY
26189	8/13/2024	System Generated Check/Voucher	36.00	BOB MOORE TIRE COMPANY LLC
26190	8/13/2024	System Generated Check/Voucher	2,073.16	BRUCKNER TRUCK SERVICE
26191	8/13/2024	System Generated Check/Voucher	2,062.00	CONSTANCIO TIRE AND FLEET
26192	8/13/2024	System Generated Check/Voucher	2,321.63	Duncan Mechanical Services Inc
26193	8/13/2024	System Generated Check/Voucher	13,627.04	ENGINE PRO MACHINE LLC
26194	8/13/2024	System Generated Check/Voucher	200.97	FLORES TIRE & AUTO
26195	8/13/2024	System Generated Check/Voucher	3,505.91	G&G AUTOMOTIVE
26196	8/13/2024	System Generated Check/Voucher	14.06	JIM BASS FORD, INC.
26197	8/13/2024	System Generated Check/Voucher	568.67	O'REILLY'S AUTO PARTS, INC.
26198	8/13/2024	System Generated Check/Voucher	1,457.00	TRI-STAR FLEET SALES AND SERVICES, LP
26199	8/13/2024	System Generated Check/Voucher	75.77	Unifirst Holding Inc
26200	8/27/2024	System Generated Check/Voucher	405.99	Alpha Batteries Plus, LLC
26202	8/27/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
26203	8/27/2024	System Generated Check/Voucher	27,118.34	City of San Angelo-Transit
26204	8/27/2024	System Generated Check/Voucher	1,782.36	COMPANY PRINTING
26205	8/27/2024	System Generated Check/Voucher	2,251.00	CONSTANCIO TIRE AND FLEET
26206	8/27/2024	System Generated Check/Voucher	5,179.06	ENGINE PRO MACHINE LLC
26207	8/27/2024	System Generated Check/Voucher	7,200.00	Fentress Engineering LLC
26210	8/27/2024	System Generated Check/Voucher	1,785.40	J AND C BODY SHOP
26212	8/27/2024	System Generated Check/Voucher	17,083.01	WEX BANK
Cleared Checks/Vouchers			168,701.95	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12751346	8/1/2024	Bus Fare 8/01/2024	544.32	
CRT12751353	8/1/2024	Bag Adjustment 8-01-2024	2.25	
CRT43951212	8/1/2024	AMR EMSC 2024-08-01	369.35	
CRT12751347	8/5/2024	Bus Fare 08/05/2024	274.00	
CRT12751348	8/5/2024	Bus passes 08/05/2024	410.00	
CRT12751349	8/6/2024	Bus Fare 08/06/2024	1,267.74	
CRT12751354	8/6/2024	Bag Adjustment 8-06-2024	5.50	
CRT12751360	8/6/2024	Token Transit 08/06/2024	232.00	
CRT12751461	8/6/2024	FTA Echo 42151558753 Grant U04 8/6/2024	104,651.00	
CRT12751462	8/6/2024	State Payment 1697329 Grant M05 8/6/2024	14,304.00	
CRT12751463	8/6/2024	State Payment 1697328 Grant U04 8/6/2024	5,882.00	
CRT43951215	8/6/2024	AMR EMSC 2024-08-06	1,433.85	
CRT12751350	8/7/2024	Bus Fare 08/07/2024	415.17	
CRT12751351	8/7/2024	K. Rees Charter Deposit 08-07-2024	500.00	
CRT12751361	8/7/2024	Bag Adjustment 8-07-2024	1.00	
CRT43951219	8/7/2024	SAFERIDE EMSC 2024-08-07	7,563.10	
CRT43951222	8/7/2024	SAFERIDE EMSC 2024-08-07 United/Aetna combined	2,399.56	
CRT12751352	8/8/2024	Bus Fare 08/08/2024	282.23	
CRT12751355	8/8/2024	Bag Adjustment 8-08-2024	1.00	
CRT43951217	8/8/2024	AMR EMSC 2024-08-08	1,242.30	
CRT12751362	8/9/2024	Remote Deposit 8/9/2024	16,872.08	
CRT12751367	8/13/2024	Bus Fare 08/13/2024	829.70	
CRT12751368	8/13/2024	Bus passes ADACC 08/13/2024	15.00	
CRT12751372	8/13/2024	State payment 1798680 Grant P03 8-13-2024	3,263.00	
CRT12751393	8/13/2024	Token Transit 08/13/2024	320.00	
CRT43951225	8/13/2024	AMR EMSC 2024-08-13	366.45	
CRT12751369	8/14/2024	Bus Fare 08/14/2024	432.12	
CRT12751371	8/14/2024	Charter Deposit R. Morales 08-14-2024	250.00	
CRT12751373	8/14/2024	State Payment 1812556 Grant R04 8-14-2024	64,394.00	
CRT12751374	8/14/2024	State payment 1812557 Grant R04 08/14/2024	8,909.00	
CRT12751375	8/14/2024	State Payment 1812560 Grant U04 8-14-2024	1,716.00	
CRT43951228	8/14/2024	SAFERIDE EMSC 2024-08-14	5,830.39	
CRT12751370	8/15/2024	Bus Fare 08/15/2024	272.25	
CRT43951227	8/15/2024	AMR EMSC 2024-08-15	1,762.20	
CRT12751387	8/16/2024	Weekly Deposit 8/16/2024	4,436.81	
CRT12751389	8/16/2024	Bus Fare 08/16/2024	266.64	
CRT12751388	8/19/2024	Bus Fare 08/19/2024	222.65	
CRT12751392	8/20/2024	Token Transit 08/20/2024	372.00	
CRT12751441	8/20/2024	Bus Fare 08/20/2024	335.84	
CRT43951231	8/20/2024	AMR EMSC 2024-08-20	748.60	
CRT12751398	8/21/2024	Bus Fare 08/21/2024	389.64	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12751399	8/21/2024	San Angelo Chamber of Commerce Inc and Crocket County payment 08-21-2024	4,464.56	
CRT43951235	8/21/2024	SAFERIDE EMSC 2024-08-21	5,015.14	
CRT12751405	8/22/2024	Bus Fare 08/22/2024	236.85	
CRT43951237	8/22/2024	SAFERIDE EMSC 2024-08-22 Aetna - United Combined	421.84	
CRT43951238	8/22/2024	AMR EMSC 2024-08-22	1,008.60	
CRT12751412	8/23/2024	ASU ACH 0059368 Walmart Runs 8/19-21/24 8-23-2024	739.44	
CRT12751413	8/23/2024	Bus Fare 08/23/2024	220.35	
CRT12751415	8/23/2024	Remote Deposit 8/23/2024	14,814.26	
CRT12751418	8/26/2024	Bus Fare 08/26/2024	159.90	
CRT12751421	8/26/2024	Through God Comes Justice Ministries ck# 4744 bus passes 08/26/2024	100.00	
CRT12751420	8/27/2024	Token Transit 08/27/2024	199.00	
CRT12751424	8/27/2024	Bus Fare 08/27/2024	451.44	
CRT12751437	8/27/2024	West Texas for the blind ck#11559 Bus pass 8/27/2024	1,100.00	
CRT43951240	8/27/2024	AMR EMSC 2024-08-27	653.75	
CRT12751425	8/28/2024	Bus Fare 08/28/2024	189.83	
CRT12751436	8/28/2024	ASU ACH 0059417 Transportation to Lakehouse 8/25/24 08/28/2024	657.28	
CRT43951241	8/28/2024	SAFERIDE EMSC 2024-08-28	8,358.09	
CRT12751426	8/29/2024	Bus Fare 08/29/2024	243.16	
CRT43951243	8/29/2024	AMR EMSC 2024-08-29	3,456.90	
CRT12751433	8/30/2024	Bus Fare 08/30/2024	587.84	
CRT12751435	8/30/2024	Weekly Deposit 8/30/2024	21,780.36	
Cleared Deposits			<u>318,643.33</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12751317	8/6/2024	Bag adjustment 8-6-24	(0.99)
JVT12751318	8/7/2024	Bag adjustment 8-7-2024	(18.00)
JVT12751321	8/14/2024	Bag adjustment 8-14-2024	(0.04)
JVT12751337	8/19/2024	Record funds transferred to CVCOG for July 2024 Expenses	(329,204.20)
JVT12751344	8/21/2024	Bag adjustment 8-21-2024	(17.10)
JVT12751358	8/22/2024	Bag Adjustment 8-22-2024	(2.75)
JVT12751365	8/26/2024	Bag adjustment 8-26-2024	(10.00)
JVT12751372	8/29/2024	Bag Adjustment 8-29-2024	(0.15)
Cleared Other Cash Items			<u>(329,253.23)</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Bank Balance	33,795.25
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	33,795.25
Balance Per Books	33,795.25
Unreconciled Difference	0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12751356	8/5/2024	ICB Deposit 8/5/2024	195.00	
CRT12751359	8/5/2024	ICB Deposit 08/05/2024	0.01	
CRT12751357	8/6/2024	ICB Deposit 08/06/2024	132.97	
CRT12751358	8/7/2024	ICB Deposit 08/07/2024	116.00	
CRT12751440	8/13/2024	ICB Deposit 08/13/2024	236.38	
CRT12751376	8/14/2024	ICB Deposit 8-14-2024	270.92	
CRT12751377	8/15/2024	ICB Deposit 08/15/2024	180.93	
CRT12751391	8/16/2024	ICB Deposit 08/16/2024	31.48	
CRT12751390	8/19/2024	ICB Deposit 08/19/2024	363.40	
CRT12751400	8/21/2024	ICB Deposit 08/21/2024	103.95	
CRT12751406	8/22/2024	ICB Deposit 08/22/2024	102.97	
CRT12751414	8/23/2024	ICB Deposit 08/23/2024	123.44	
CRT12751419	8/26/2024	ICB Deposit 8/26/2024	126.95	
CRT12751427	8/27/2024	ICB Deposit 08/27/2024	120.95	
CRT12751428	8/28/2024	ICB Deposit 08/28/2024	292.27	
CRT12751429	8/29/2024	ICB Deposit 08/29/2024	110.97	
CRT12751432	8/30/2024	ICB Deposit 08/30/2024	315.93	
Cleared Deposits			<u>2,824.52</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation August 2024
Statement Ending Date: 8/30/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12751336	8/16/2024	Bag adjustment ICB 8/16/24	(0.20)
JVT43912495	8/22/2024	Record Flix ACH for monthly invoice/program income Jul-24	(3,207.86)
Cleared Other Cash Items			<u>(3,208.06)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 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
August 31 2024

Accounts Receivable, FTA Emergency Relief
Account 1201001

Description		Amount			
Record July-24 Billing		15,711.00	JVT43951810	Pd 10-23-24	CRT12212795
Record Aug-24 Billing		51,220.00	JVT43951828		
	FTA 2024-055-00	66,931.00			
Total		66,931.00			

Accounts Receivable, FTA BBF 5339-2024-072
Account 1201002

Description	Amount
Record Aug-24 Billing	228,000.00
	JVT43951805 Pd 10-18-24 CRT12212787
	-
FTA 2024-055-00	228,000.00
Total	228,000.00

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Accounts Receivable, FTA/TxDOT Urban
Account 1241

Description		Amount			
Record Aug-24 Billing		2,292.00	JVT43951826		
	FTA 2021-100-01 Y446	2,292.00			
Record Billing July-24 Billing		32,355.00	JVT43951765	Pd 9/4/24	CRT12751448
	FTA 2023-005-01 Y495	32,355.00			
Record July-24 Billing		30,204.00	JVT43951766	Pd 9/4/24	CRT12751449
		91,048.00	JVT43951825		
Record Aug-24 Billing	FTA 2024-023-01 Y546	121,252.00			
Record July-24 Billing		106,540.00	JVT43951764	Pd 9/4/24	CRT12751449
		65,402.00	JVT43951827		
Record Aug-24 Billing	FTA 2024-066	171,942.00			
Record July-24 Billing		8,089.00	JVT43912524		
		10,613.00	JVT43912580		
Record Aug-24 Billing	Total Urban State-2023-00036	18,702.00			
Total		346,543.00			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Accounts Receivable, TXDOT Rural
Account 1242

Description		Amount
Record Billing July-24		90,720.00 JVT43912545
Record Billing Aug-24		90,076.00 JVT43912607
Total State Federal - 5311-2023-CVTD-00031		180,796.00
Total State Federal - 5311-2022-CVTD-00100		-
Record Billing July-24		4,179.00 JVT43912599
Total Rural State-2023-CVTD-00032		4,179.00
Record SEP Billing July-24		2,764.00 JVT4392598
Record SEP Billing Aug-24		6,049.00 JVT43912613
Total State Federal - 5311-2024-CVTD-00031-SEP		8,813.00
Total		193,788.00

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description		Amount
Record July-24 billing, Urban		1,444.00 JVT43912601
Record Aug-24 billing, Urban		109.00 JVT43912601
Total 5310-2023-CVTD-00107		<u>1,553.00</u>
Total 5310-2023-CVTD-00049		<u>-</u>
Total		<u><u>1,553.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

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

Description		Amount
Rev Accrue Billing July-24 Billing		10,731.00
	5339- 2022-00069	10,731.00
Total		10,731.00

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Invoice# 08202024	60.00	Paid 244.30 08/27, 608.90 08/29
Record AMR Invoice# 08262024	1,790.80	Paid 86.45 08/29
Record AMR Invoice# 08292024	2,099.70	
Record AMR Invoice# 08312024 09-06	1,251.60	
Record AMR Invoice# 08312024 09-12	26.54	
Total	<u>5,228.64</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SARERIDE Inv 08-14-2024	855.4 Paid: 7423.86 08/28
Record SARERIDE Inv 08-20-2024	4524.7 Paid: 199.33 08/22
Record SARERIDE Inv 08-21-2024	3237.35
Record SARERIDE Inv 08-29-2024	6383.93
Record SARERIDE Inv 08-31-2024 09-05	3201.3
Record SARERIDE Inv 08-31-2024 09-13	490.58
Record SARERIDE Inv 08-31-2024 09-26	418.5
Record SARERIDE Inv 08-31-2024 10-03	305.65
Record SARERIDE Inv 08-31-2024 10-11	151.98
Total	<u>19,569.39</u>

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

AR - CV Council of Governments
Account 1311

Description	Amount			
Head Start Maintenance July-24	1,690.00	JVT43912455	Pd 09/13/2024	CRT12751479
Head Start Maintenance Aug-24	<u>357.50</u>	JVT43912604	Pd 09/20/2024	CRT12751490
Total Amount	<u>2,047.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Coke County
Account 1370

Description	Amount			
Record Monthly Membership Aug-24	<u>2,980.67</u>	JVT43912469	pd 09-13-2024	CRT12751479
Total	<u>2,980.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership Aug-24	3,714.56	JVT43912470	pd 09-13-2024	CRT12751479
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Reagan County
Account 1377

Description	Amount			
Record Monthly Membership Jul-24	5,006.35	JVT43912438	Pd 10/18/24	CRT12212789
Record Invoice# Reagan Overagers 4th Qtr 23-24	1,263.86	JVT43912574	Pd 10/18/24	CRT12212789
Total	<u>6,270.21</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Sterling County
Account 1379

Description	Amount			
Record Monthly Membership Aug-24	1,139.92	JVT43912476	pd 09-13-2024	CRT12751479
Total	<u>1,139.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Angelo State University
Account 1387

Description	Amount			
Record Invoice# July 2024 Ram-Tram	3,400.32	JVT43912487	pd 09-19-2024	CRT12751486
Record Invoice# August 2024 Ram-Tram	5,409.60	JVT43912552		
Total	8,809.92			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Area Agency on Aging
Account 1389

Description	Amount			
Record Aug-24 AAA Invoice	9,430.00	JVT43912520	pd 09-20-2024	CRT12751490
Total	9,430.00			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

CV Foster Grandparent
Account 1390

Description	Amount			
Record Aug-24 FGP Invoice	<u>252.00</u>	JVT43912512	Pd 10/18/24	CRT12212789
Total	<u>252.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

Accounts Receivable-General
Account 1391

Description	Amount			
Record Invoice# Apr-24 SMC	731.68	JVT43912322	Pd 10/04/2024	CRT12212765
Record Invoice# May-24 SMC	1,346.84	JVT43912371	Pd 10/04/2024	CRT12212765
Record Invoice# Jun-24 SMC	604.92	JVT43912427	Pd 10/04/2024	CRT12212765
Record Invoice# Jul-24 SMC	1,354.58	JVT43912485	Pd 10/04/2024	CRT12212765
Record Invoice# Aug-24 SMC	1,217.85	JVT43912517		
Accrue TT Revenue Aug-24	252.00	JVT43951776	Pd 9/30/24	CRT12751434
Accrue rev CRT12751504 PY-FR	30.00	JVT43951812	Pd 9/24/24	CRT12751504
Accrue rev CRT12751504 PY-FR	180.00	JVT43951815	Pd 9/3/24	CRT12751443
Accrue rev CRT12751504 PY-FR	4.00	JVT43951816	Pd 9/3/24	CRT12751443

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Aug-24	<u>354.50</u>	JVT43912513	Pd 10/18/24	CRT12212789
Total	<u>354.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
August 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 15 2024-SER	30.00	JVT43912421
Record Bus Pass Invoice# August 07 2024-ADACCV	15.00	JVT43912462
Record Bus Pass Invoice# August 08 2024-MHMR	150.00	JVT43912483
Record Bus Pass Invoice# August 16 2024-CHS	75.00	JVT43912489
Total	585.00	

Pd 09/20/2024 CRT12751494

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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
AT&T MOBILITY	287302174969X090324	630.69	0.00	0.00	0.00	0.00	630.69	R04
		775.24	0.00	0.00	0.00	0.00	775.24	U04
Total AT&T MOBILITY		1,405.93	0.00	0.00	0.00	0.00	1,405.93	
AUTOMATIC FIRE PROTECTION, INC.	81290824	22.00	0.00	0.00	0.00	0.00	22.00	R04
		28.00	0.00	0.00	0.00	0.00	28.00	U04
Total AUTOMATIC FIRE PROTECTION, INC.		50.00	0.00	0.00	0.00	0.00	50.00	
AUTOTECHS	044344	221.56	0.00	0.00	0.00	0.00	221.56	R04
	44809	0.00	3,459.08	0.00	0.00	0.00	3,459.08	R04
Total AUTOTECHS		221.56	3,459.08	0.00	0.00	0.00	3,680.64	
BRUCKNER TRUCK SERVICE	RA12000637402.1	0.00	102.00	0.00	0.00	0.00	102.00	U04
	RA12000639101	2,555.32	0.00	0.00	0.00	0.00	2,555.32	U04
	RA12000641001.1	0.00	61.17	0.00	0.00	0.00	61.17	U04
Total BRUCKNER TRUCK SERVICE		2,555.32	163.17	0.00	0.00	0.00	2,718.49	
City of San Angelo-Transit	62831	1.98	0.00	0.00	0.00	0.00	1.98	R04
								U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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
		28,268.15	0.00	0.00	0.00	0.00	28,268.15	
Total City of San Angelo-Transit		28,270.13	0.00	0.00	0.00	0.00	28,270.13	
COMPANY PRINTING	121825							U04
		419.69	0.00	0.00	0.00	0.00	419.69	
	122139							U04
		404.95	0.00	0.00	0.00	0.00	404.95	
Total COMPANY PRINTING		824.64	0.00	0.00	0.00	0.00	824.64	
CONSTANCIO TIRE AND FLEET	569617							U04
		110.00	0.00	0.00	0.00	0.00	110.00	
	670503							R04
		78.30	0.00	0.00	0.00	0.00	78.30	
		596.70	0.00	0.00	0.00	0.00	596.70	U04
	670546							U04
		35.00	0.00	0.00	0.00	0.00	35.00	
	670851							U04
		675.00	0.00	0.00	0.00	0.00	675.00	
	670854							R04
		235.00	0.00	0.00	0.00	0.00	235.00	
	670857							R04
		1,123.00	0.00	0.00	0.00	0.00	1,123.00	
	670859							U04
		177.00	0.00	0.00	0.00	0.00	177.00	
	670864							R04
		234.69	0.00	0.00	0.00	0.00	234.69	
		0.31	0.00	0.00	0.00	0.00	0.31	U04
	670865							U04
		354.00	0.00	0.00	0.00	0.00	354.00	
	670867							U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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
		177.00	0.00	0.00	0.00	0.00	177.00	U04
	670870	235.00	0.00	0.00	0.00	0.00	235.00	U04
	670871	675.00	0.00	0.00	0.00	0.00	675.00	U04
	769647	177.00	0.00	0.00	0.00	0.00	177.00	U04
Total CONSTANCIO TIRE AND FLEET		4,883.00	0.00	0.00	0.00	0.00	4,883.00	
DIX KEY SHOP	122338	0.00	2.86	0.00	0.00	0.00	2.86	R04
		0.00	3.64	0.00	0.00	0.00	3.64	U04
Total DIX KEY SHOP		0.00	6.50	0.00	0.00	0.00	6.50	
DOUCET PLUMBING, INC.	24-277638	73.18	0.00	0.00	0.00	0.00	73.18	R04
		93.14	0.00	0.00	0.00	0.00	93.14	U04
Total DOUCET PLUMBING, INC.		166.32	0.00	0.00	0.00	0.00	166.32	
ENGINE PRO MACHINE LLC	18513	0.00	0.00	0.00	0.00	690.00	690.00	U04
	18564	0.00	0.00	0.00	2,054.62	0.00	2,054.62	U04
	18581	0.00	0.00	0.00	1,175.00	0.00	1,175.00	U04
	18595	0.00	0.00	1,200.00	0.00	0.00	1,200.00	U04
	18617	0.00	0.00	2,999.98	0.00	0.00	2,999.98	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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
	18638	0.00	0.00	1,870.44	0.00	0.00	1,870.44	U04
	18660	0.00	0.00	7.00	0.00	0.00	7.00	U04
	18664	0.00	0.00	1,643.66	0.00	0.00	1,643.66	U04
	18707	0.00	1,398.00	0.00	0.00	0.00	1,398.00	U04
	18719	0.00	2,398.41	0.00	0.00	0.00	2,398.41	R04
		0.00	301.59	0.00	0.00	0.00	301.59	U04
	18720	0.00	566.00	0.00	0.00	0.00	566.00	R04
	18728	1,447.62	0.00	0.00	0.00	0.00	1,447.62	U04
	18729	246.00	0.00	0.00	0.00	0.00	246.00	R04
	18737	1,905.03	0.00	0.00	0.00	0.00	1,905.03	U04
	18745	1,943.28	0.00	0.00	0.00	0.00	1,943.28	U04
	18750	860.58	0.00	0.00	0.00	0.00	860.58	R04
	18758	625.00	0.00	0.00	0.00	0.00	625.00	U04
	18766	2,999.98	0.00	0.00	0.00	0.00	2,999.98	U04
	18767	576.16	0.00	0.00	0.00	0.00	576.16	R04
		733.30	0.00	0.00	0.00	0.00	733.30	U04
	18772	2,787.58	0.00	0.00	0.00	0.00	2,787.58	R04
	18777							U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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
		291.56	0.00	0.00	0.00	0.00	291.56	
	18779							U04
		1,393.48	0.00	0.00	0.00	0.00	1,393.48	
	18780							U04
		264.44	0.00	0.00	0.00	0.00	264.44	
	18781							R04
		994.05	0.00	0.00	0.00	0.00	994.05	
								U04
		16.89	0.00	0.00	0.00	0.00	16.89	
	18788							R04
		566.00	0.00	0.00	0.00	0.00	566.00	
	18790							U04
		<u>1,941.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,941.24</u>	
Total ENGINE PRO MACHINE LLC		19,592.19	4,664.00	7,721.08	3,229.62	690.00	35,896.89	
FLORES TIRE & AUTO	21587							R04
		0.00	0.00	0.00	0.00	209.96	209.96	
								U04
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.01</u>	<u>2.01</u>	
Total FLORES TIRE & AUTO		0.00	0.00	0.00	0.00	211.97	211.97	
G&G AUTOMOTIVE	69580							R04
		257.17	0.00	0.00	0.00	0.00	257.17	
	70424							U04
		7,552.85	0.00	0.00	0.00	0.00	7,552.85	
	70793							U04
		272.58	0.00	0.00	0.00	0.00	272.58	
	70807							R04
		417.95	0.00	0.00	0.00	0.00	417.95	
	70818							U04
		165.21	0.00	0.00	0.00	0.00	165.21	
	70843							U04
		<u>2,217.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217.92</u>	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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
	70844							U04
		1,064.30	0.00	0.00	0.00	0.00	1,064.30	
	70924							U04
		383.70	0.00	0.00	0.00	0.00	383.70	
Total G&G AUTOMOTIVE		12,331.68	0.00	0.00	0.00	0.00	12,331.68	
Gage and Cade Construction, LLC	1916							B04
		233,722.00	0.00	0.00	0.00	0.00	233,722.00	
		51,278.00	0.00	0.00	0.00	0.00	51,278.00	U04
Total Gage and Cade Construction, LLC		285,000.00	0.00	0.00	0.00	0.00	285,000.00	
HOME MOTORS, INC.	18729a							U04
		0.00	0.00	0.00	158.00	0.00	158.00	
	19517							U04
		0.00	0.00	155.00	0.00	0.00	155.00	
	20479							R04
		402.50	0.00	0.00	0.00	0.00	402.50	
	20736							R04
		158.00	0.00	0.00	0.00	0.00	158.00	
	20845							R04
		457.79	0.00	0.00	0.00	0.00	457.79	
		14.21	0.00	0.00	0.00	0.00	14.21	U04
Total HOME MOTORS, INC.		1,032.50	0.00	155.00	158.00	0.00	1,345.50	
HOUSE OF CHEMICALS	1029558							R04
		338.81	0.00	0.00	0.00	0.00	338.81	
		431.22	0.00	0.00	0.00	0.00	431.22	U04
	1029729							R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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
		(75.64)	0.00	0.00	0.00	0.00	(75.64)	
		(96.28)	0.00	0.00	0.00	0.00	(96.28)	U04
Total HOUSE OF CHEMICALS		598.11	0.00	0.00	0.00	0.00	598.11	
O'REILLY'S AUTO PARTS, INC.	1613-272237	129.20	0.00	0.00	0.00	0.00	129.20	R04
		164.44	0.00	0.00	0.00	0.00	164.44	U04
	1613-272692	176.71	0.00	0.00	0.00	0.00	176.71	U04
	1613-273103	124.15	0.00	0.00	0.00	0.00	124.15	U04
	1613-277668CM	(168.75)	0.00	0.00	0.00	0.00	(168.75)	U04
	6032-254373	38.39	0.00	0.00	0.00	0.00	38.39	U04
Total O'REILLY'S AUTO PARTS, INC.		464.14	0.00	0.00	0.00	0.00	464.14	
Optibus, Inc	INVINC10691	3,924.80	0.00	0.00	0.00	0.00	3,924.80	R04
		4,995.20	0.00	0.00	0.00	0.00	4,995.20	U04
Total Optibus, Inc		8,920.00	0.00	0.00	0.00	0.00	8,920.00	
SKG ENGINEERING, LLC	1177AUG24	2,866.00	0.00	0.00	0.00	0.00	2,866.00	U04
Total SKG ENGINEERING, LLC		2,866.00	0.00	0.00	0.00	0.00	2,866.00	
Spare Labs Inc	SL-202408-0489	1,213.19	0.00	0.00	0.00	0.00	1,213.19	R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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
		<u>1,544.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,544.07</u>	U04
Total Spare Labs Inc		2,757.26	0.00	0.00	0.00	0.00	2,757.26	
TXU ENERGY RETAILS COMPANY LLC	054753434124							R04
		0.00	483.26	0.00	0.00	0.00	483.26	U04
		0.00	615.05	0.00	0.00	0.00	615.05	R04
	054928420369							U04
		0.00	112.79	0.00	0.00	0.00	112.79	
		<u>0.00</u>	<u>143.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143.54</u>	
Total TXU ENERGY RETAILS COMPANY LLC		0.00	1,354.64	0.00	0.00	0.00	1,354.64	
Unifirst Holding Inc	2910038810							L03
		7.72	0.00	0.00	0.00	0.00	7.72	R04
		29.94	0.00	0.00	0.00	0.00	29.94	U04
		38.11	0.00	0.00	0.00	0.00	38.11	L03
	2910039606							R04
		7.71	0.00	0.00	0.00	0.00	7.71	
		30.00	0.00	0.00	0.00	0.00	30.00	U04
		38.18	0.00	0.00	0.00	0.00	38.18	L03
	2910039990							R04
		7.45	0.00	0.00	0.00	0.00	7.45	
		50.14	0.00	0.00	0.00	0.00	50.14	U04
		<u>63.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.82</u>	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2024
From 9/1/2023 Through 8/31/2024

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		273.07	0.00	0.00	0.00	0.00	273.07	
WEST TEXAS REHABILITATION CENTER	55321							R04
		50.00	0.00	0.00	0.00	0.00	50.00	
		70.00	0.00	0.00	0.00	0.00	70.00	U04
Total WEST TEXAS REHABILITATION CENTER		120.00	0.00	0.00	0.00	0.00	120.00	
WEX BANK	99103031							R04
		0.00	16,594.87	0.00	0.00	0.00	16,594.87	
		0.00	2,316.13	0.00	0.00	0.00	2,316.13	U04
Total WEX BANK		0.00	18,911.00	0.00	0.00	0.00	18,911.00	
Report Total		372,331.85	28,558.39	7,876.08	3,387.62	901.97	413,055.91	

Concho Valley Transit District
Balance Sheet Reconciliation
August 31 2024

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/1/2024	Beginning Balance	329,204.20
8/19/2024	Less Payment Received	-329,204.20
	Less Link Road Allocation	-63,100.95
	Grant U04- addl Sep expenses	458.06
	Grant R04- addl Sep expenses	359.91
	addl L03 allocation	-25,222.43
	Less credit from JVC12571059-July	-216.55
	Grant 010-Expenses paid by CVCOG	2,892.75
	Grant 018-Expenses paid by CVCOG	4,135.74
	Grant K02-Expenses paid by CVCOG	246.16
	Grant L03-Expenses paid by CVCOG	80,981.42
	Grant M05-Expenses paid by CVCOG	647.93
	Grant M06-Expenses paid by CVCOG	-
	Grant P03-Expenses paid by CVCOG	-
	Grant R04-Expenses paid by CVCOG	126,697.82
	Grant U04-Expenses paid by CVCOG	219,899.09
Total Amount owed to CVCOG		347,778.95
MIP		347,778.95
Variance		-

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2024

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>
Acct: 100075707560 elec usage 8/12/24-9/10/24	054953438052	86.84
Acct: 100075707560 elec usage 8/12/24-9/10/24	054953438052	70.03
Acct: 100075707560 elec usage 8/12/24-9/10/24	054953438052	123.27
Acct: 100073298388 elec usage 8/6/24-9/4/24	055453343785	483.08
Acct: 100073298388 elec usage 8/6/24-9/4/24	055453343785	340.35
Acct: 100073298388 elec usage 8/6/24-9/4/24	055453343785	274.48
Phone acct# 7158579011 9/1/24-9/31/24 ~ CBG	101329865	114.64
2 cs TP 3 cs roll ppr twl 6 cs trifold ppr twl	1030711	93.85
2022 - install temp glass broken side window	12936	521.65
Background checks for CVT employees ~ CVTD1	1503207	8.80
Background checks for CVT employees ~ CVTD1	1503207	6.20
Background checks for CVT employees ~ CVTD1	1503207	5.00
Background checks for CVT employees ~ CVTD1	1503207	23.10
Background checks for CVT employees ~ CVTD1	1503207	23.10
Background checks for CVT employees ~ CVTD1	1503207	179.05
Background checks for CVT employees ~ CVTD1	1510757	8.80
Background checks for CVT employees ~ CVTD1	1510757	6.20
Background checks for CVT employees ~ CVTD1	1510757	5.00
Background checks for CVT employees ~ CVTD1	1510757	23.10
Background checks for CVT employees ~ CVTD1	1510757	23.10
Acct# SG1582 Kyocera charges 8/10/24-9/9/24	1594294	24.97
Acct# SG1582 Kyocera charges 8/10/24-9/9/24	1594294	17.60
Acct# SG1582 Kyocera charges 8/10/24-9/9/24	1594294	14.19
Wtr srv acct# 178813-197384 6/11/24-8/9/24 ~ CBG	178813-197384 06-24	48.31
Wtr srv acct# 178813-197384 6/11/24-8/9/24 ~ CBG	178813-197384 06-24	34.04
Wtr srv acct# 178813-197384 6/11/24-8/9/24 ~ CBG	178813-197384 06-24	27.45
Wtr acct# 178815-48822 7/9/24-8/9/24 ~ CBG	178815-48822 07-24	83.28
Wtr acct# 178815-48822 7/9/24-8/9/24 ~ CBG	178815-48822 07-24	146.58
Wtr acct# 178815-48822 7/9/24-8/9/24 ~ CBG	178815-48822 07-24	103.27
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	7.50
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	7.50
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	7.50
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	7.50
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	6.60
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	52.50
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	4.65
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	345.00
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	3.75
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	22.50
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	15.00
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	15.00
DOT Mem agrmnt 7/24-9/24 DOT Drg screen for C.R. H	2025281	127.50
2401 - toll charge on 8-14-24~ CBG	2025669399	2.62
2401 - toll charge on 8-14-24~ CBG	2025669399	0.63
2401 - toll charge on 8-14-24~ CBG	2025669399	0.11
Chrstvl rd storm wtr acct# 226565-200122 7/26/24-8	226565-200122 08-24	9.67
Chrstvl rd storm wtr acct# 226565-200122 7/26/24-8	226565-200122 08-24	7.80
Chrstvl rd storm wtr acct# 226565-200122 7/26/24-8	226565-200122 08-24	13.73
Storm Wtr acct# 226565-48822 7/15/24-8/14/24 ~ CBG	226565-48822 07-24	45.76
Storm Wtr acct# 226565-48822 7/15/24-8/14/24 ~ CBG	226565-48822 07-24	32.24
Storm Wtr acct# 226565-48822 7/15/24-8/14/24 ~ CBG	226565-48822 07-24	26.00
Storm Wtr acct# 226565-48822 8/14/24-9/12/24 ~ CBG	226565-48822 08-24	9.56
Storm Wtr acct# 226565-48822 8/14/24-9/12/24 ~ CBG	226565-48822 08-24	27.46

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	<u>CR#</u>	<u>Notes</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>8,333.27</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>27,775.55</u>			

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

Grant No	Grant Name	Federal	ARP and CARES	State Administered Federal	State	Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	-	-	-	-	5,563.00	-	20,291.38	-	-	28,359.76	-	-	-	-	54,214.14	54,214.14	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	77,199.49	-	-	-	-	-	-	-	77,199.49	77,199.49	-	
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	-	
B04	Grant B04, CVTD BBF-5339-2024-072	228,000.00	-	-	-	45,600.00	-	-	57,000.00	-	-	-	-	-	-	-	330,600.00	330,600.00	-	
E01	Grant E01, Area Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00	0.00	20,000.00	excess revenue
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	11,017.50	-	11,017.50	7,182.82	3,834.68	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	436,367.07	-	436,367.07	436,367.07	-	
M05	Mobility Urban 5310-2023-00107	-	-	97,499.00	-	19,500.00	-	-	3,421.45	-	-	-	-	-	-	-	120,420.45	120,420.45	-	
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	-	-	1,038,075.00	499,563.00	4,577.00	-	2,750.00	44,105.78	-	59,422.00	-	2,622.00	720.00	6,318.55	363,773.53	2,021,926.86	2,021,926.86	-	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
U04	CVTD Urban FY 23-24	1,854,445.00	-	-	376,309.00	-	123,259.80	26,900.00	271,602.37	-	210,000.00	-	83,803.00	3,994.84	155,732.12	455,435.22	3,561,481.35	3,633,860.79	(72,379.44)	
U06	Grant U06, FTA TX-2024-055 Emerg Relief	66,931.00	-	-	-	-	-	-	0.03	-	-	-	-	-	-	-	66,931.03	66,931.03	-	
		4,208,937.00	-	1,428,913.00	875,872.00	199,588.00	128,822.80	29,650.00	478,062.02	-	269,422.00	28,359.76	86,425.00	4,714.84	629,435.24	819,208.75	9,187,410.41	9,235,955.17	(48,544.76)	

- Rural verification with Grant Detail
(72,379.44) Urban verification with Grant Detail
23,834.68 Local verification with Grant Detail

(48,544.76)

CONCHO VALLEY TRANSIT DISTRICT September 2023 through August 2024															Less Previous Request	BUDGET	Variance
URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE		211,760.89	281,456.50	382,135.80	305,544.84	270,637.16	369,243.30	279,945.15	344,515.62	309,431.98	215,758.96	315,785.76	327,644.63	3,633,860.79	-	4,881,570.58	1,247,709.79
Urban - 5307	Grant U04	URB 1901 (07)															
STATE-U-2023-00036	STATE	Period 9/1/23 thru 08/31/2024															
Preventative Maint	30.09.01	2,365.00	2,608.00	6,366.00	4,302.00	2,673.00	4,140.00	6,995.00	4,613.00	5,882.00	1,716.00	8,089.00	10,613.00	60,362.00	-	60,362.00	-
Operating	30.09.01	78,943.00	3,866.00	230,530.00	2,608.00	-	-	-	-	-	-	-	-	315,947.00	-	315,947.00	-
TOTAL		81,308.00	6,474.00	236,896.00	6,910.00	2,673.00	4,140.00	6,995.00	4,613.00	5,882.00	1,716.00	8,089.00	10,613.00	376,309.00	-	376,309.00	-
FTA TX-2020-175-00 Y403	Grant U04	Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	-	853,147.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	-	270,171.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	-	212,629.00	-
Lease Yards	11.4E.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Acquire Mobile Surv/Security Equip	11.4Z.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer & Design	11.4I.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00	200,000.00
FTA TX-2021-100-01	Grant U04	Grant Award started September 2021															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	351,813.00	351,813.00	-
Lease Yards	11.4E.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-
Acquire Bus Passenger Shelters	11.3Z.10	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	62,520.00	33,510.00
Eng/Design Yards & Shops	11.4I.05	-	-	-	4,569.00	-	-	-	-	1,881.00	-	-	2,292.00	8,742.00	-	14,713.00	5,971.00
TOTAL	CFDA 20.507	-	-	-	4,569.00	-	-	-	-	1,881.00	-	-	2,292.00	8,742.00	1,454,901.00	1,503,124.00	39,481.00
FTA TX-2023-005-01	Grant U04	Grant Award started September 2022															
Operations	30.09.01	65,921.00	100,187.00	139,683.00	5,234.00	-	-	-	-	-	-	-	-	311,025.00	838,284.00	1,149,309.00	-
ADA	11.7C.00	32,960.00	27,008.00	22,105.00	-	-	-	-	-	-	-	-	-	82,073.00	313,802.00	395,875.00	-
Prev Maint	11.7A.00	9,462.00	10,433.00	25,464.00	17,211.00	10,694.00	16,563.00	27,979.00	18,450.00	23,527.00	-	32,355.00	-	192,138.00	154,311.00	347,200.00	751.00
Lease Yards	11.4E.05	-	-	-	-	-	13,440.00	-	-	-	-	-	-	13,440.00	53,760.00	67,200.00	-
Acquire Mobile Surv/Security Equip	11.4Z.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00
TOTAL	CFDA 20.507	108,343.00	137,628.00	187,252.00	22,445.00	10,694.00	30,003.00	27,979.00	18,450.00	23,527.00	-	32,355.00	-	598,676.00	1,360,157.00	1,979,377.00	20,544.00
FTA TX-2024-023	Grant U04	Grant Award started September 2023															
Operations	30.09.01	-	-	-	104,499.00	104,261.00	125,370.00	102,575.00	113,384.00	106,231.00	81,999.00	-	46,954.00	785,273.00	-	1,289,371.00	504,098.00
ADA	11.7C.00	-	-	-	19,251.00	20,655.00	22,803.00	20,280.00	41,949.00	27,604.00	22,652.00	30,204.00	4,655.00	210,053.00	-	210,053.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	39,439.00	39,439.00	-	346,951.00	307,512.00
Lease Yards	11.4E.05	-	-	-	-	-	40,320.00	-	-	-	-	-	-	40,320.00	-	53,760.00	13,440.00
Acquire Bus Passenger Shelters	11.3Z.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	29,010.00
Acquire Mobile Surv/Security Equip	11.4Z.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	-	-	-	123,750.00	124,916.00	188,493.00	122,855.00	155,333.00	133,835.00	104,651.00	30,204.00	91,048.00	1,075,085.00	-	1,950,150.00	875,065.00
FTA TX-2024-066	Grant U04	Grant Award 2019 Lapsing Funds															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	106,540.00	65,402.00	171,942.00	-	171,942.00	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	106,540.00	65,402.00	171,942.00	-	171,942.00	-
Total Government Funding	-	189,651.00	144,102.00	424,148.00	157,674.00	138,283.00	222,636.00	157,829.00	178,396.00	165,125.00	106,367.00	177,188.00	169,355.00	2,230,754.00	4,247,005.00	7,612,849.00	1,135,090.00
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organization Program Revenue	-	1,155.00	2,650.00	2,345.00	1,515.00	2,370.00	1,706.00	2,671.00	861.00	3,836.00	1,741.00	2,415.00	2,490.00	25,815.00	-	25,965.00	150.00
Program Revenue	-	8,378.97	8,978.24	7,603.51	6,516.98	7,196.07	7,967.38	7,191.98	8,427.02	9,022.16	7,953.01	8,557.87	9,504.61	97,294.80	-	97,294.80	-
Charter	-	3,087.50	1,500.00	2,550.00	7,887.50	1,500.00	375.00	625.00	3,125.00	2,375.00	1,125.00	1,250.00	1,500.00	26,900.00	-	30,937.50	4,037.50
Building Lease	-	56.00	434.00	266.00	84.00	280.00	168.00	56.00	56.00	56.00	56.00	56.00	56.00	1,624.00	-	1,624.00	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance	-	-	-	-	-	-	762.84	-	-	-	-	500.00	2,732.00	3,994.84	-	3,994.84	-
Ram Tram	-	8,031.62	7,132.26	6,800.64	5,530.80	5,409.60	6,800.64	8,191.68	7,109.76	-	3,323.04	3,400.32	5,409.60	67,139.96	-	62,000.00	(5,139.96)
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local	-	3,474.05	4,662.42	5,646.38	2,963.45	9,656.44	3,525.47	3,592.44	3,549.64	8,104.60	974.63	3,212.79	37,605.85	86,968.16	-	92,108.12	5,139.96
Tom Green	-	-	-	-	-	34,347.43	20,132.79	-	-	-	-	-	-	54,480.22	-	54,480.22	-
COSA Funds	-	-	-	-	-	-	82,606.02	62,744.05	134,286.56	112,456.72	-	-	8,861.65	400,955.00	-	400,964.60	9.60
Medical	-	-	68,481.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CVE/DD	-	756.00	29,120.00	35,007.00	35,794.00	41,272.00	37,576.00	30,576.00	-	-	85,514.89	110,111.02	7,645.13	271,752.37	-	452,001.00	180,248.63
FGP	-	272.00	490.00	353.50	255.50	388.50	420.00	420.00	588.00	-	-	98.00	252.00	(91.00)	-	210,091.00	91.00
Area Agency on Aging	-	4,747.50	5,870.00	5,500.00	4,450.00	4,380.00	5,060.00	5,810.00	7,060.00	8,180.00	8,840.00	8,840.00	9,430.00	3,537.50	-	4,000.00	462.50
SCP	-	110.00	80.50	-	126.00	227.50	210.00	238.00	294.00	276.50	227.50	122.50	185.50	2,098.00	-	2,098.00	-
TOTAL OTHER REVENUE	-	30,068.64	129,395.75	66,072.03	65,113.23	107,027.54	166,607.30	122,116.15	166,119.82	144,306.98	109,755.07	138,663.50	85,581.34	1,330,727.35	-	1,515,726.58	184,999.23
Total Urban Excess/(Shortage)	-	7,958.75	(7,958.75)	108,084.23	(82,757.61)	(25,326.62)	0	-	-	-	363.11	(34.26)	(72,708.29)	(72,379.44)	-	-	-
MATCH	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	Match Required	Excess Available

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	202,787.68	2,021,926.86	-	2,157,054.81	135,127.95
Rural 5311 2023	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temp SAF Revenue	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	91,792.00	650,095.00	-	677,558.00	27,463.00
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	636.00	16,713.00	-	87,164.00	-	87,164.00	-
TOTAL	CFDA 20.509	-	-	21,232.00	60,957.00	62,150.00	82,616.00	91,287.00	77,268.00	107,190.00	80,640.00	64,394.00	89,004.00	91,792.00	-	875,933.00	27,463.00
Rural 5311	Grant R04	Suffix	Period: 09/1/2023 thru 08/31/2024														
STATE-R-2023-00032	State	-	-	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	-
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	757.00	-	-	-	-	-	-	-	-	-	-	757.00	124,056.00	124,056.00	-
Misc Equip	11.42.20	-	-	-	-	-	-	-	22,883.00	-	-	-	-	-	83,986.00	84,743.00	-
Operating	30.09.01	-	49,740.00	50,855.00	56,497.00	-	-	-	-	-	-	-	-	157,092.00	499,421.00	656,513.00	43,997.00
TDCs		-	-	-	-	-	-	-	4,577.00	-	-	-	-	4,577.00	16,720.00	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	Grant R03	Suffix	RUR 1902 (07)														
STATE-R-2022-00131	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 05/31/2025														
SEP-2024-CVTD-00019	STATE	-	-	-	-	-	-	-	-	-	-	-	-	7,903.00	-	71,592.00	63,689.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	4,290.00	3,613.00	910.00	-	6,736.00	5,625.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	316.00	594.00	8,813.00	-	78,327.00	69,514.00
TOTAL		-	-	-	-	-	-	-	-	-	-	4,606.00	4,207.00	-	-	-	-
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	95,999.00	1,542,215.00	1,196,665.00	2,891,997.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue		-	-	1,625.00	-	-	-	-	-	1,125.00	-	-	-	-	2,750.00	-	2,750.00
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		-	-	-	-	1,171.63	-	500.00	1,531.58	-	-	1,295.48	1,263.86	5,762.55	-	11,721.00	5,958.45
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease		-	44.00	341.00	209.00	66.00	220.00	132.00	44.00	44.00	44.00	44.00	44.00	1,276.00	-	1,232.00	(44.00)
County Rev Match		-	58,700.68	32,363.64	27,270.92	-	0.01	35,007.13	-	1,837.33	1,088.69	54,058.94	71,368.04	363,773.53	-	363,797.70	24.17
Medicaid		-	-	9,737.73	10,625.38	-	-	-	-	-	-	-	23,742.67	44,105.78	-	20,363.11	(23,742.67)
CVEED		-	999.00	17,538.00	18,397.00	18,056.00	4,477.00	-	-	-	-	-	-	59,422.00	-	59,467.00	45.00
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	230.00	265.00	325.00	305.00	1,829.00	-	1,524.00	(305.00)
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	106,788.68	479,711.86	461,722.81	(17,989.05)
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			Period: 9/11/2023 thru 8/31/2024																	
Grant M05	Suffix																			
Mobility Management-U	A2	11.7L.00	-	-	3,608.00	4,547.00	12,731.00	5,297.00	4,773.00	41,521.00	6,580.00	3,390.00	1,444.00	109.00	84,000.00	-	84,000.00	-		
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	22.00	19,500.00	-	19,800.00	300.00		
Medical Funds			-	-	260.20	326.42	300.70	382.12	343.87	352.35	475.19	245.03	104.64	538.93	3,421.45	-	5,000.00	1,578.55		
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	669.93	120,420.45	-	123,800.00	3,379.55		
5310-2023-00049			Period: 09/11/2023 thru 8/31/2024																	
Grant M06	Suffix																			
Mobility Management-Rural	A1	11.7L.00	-	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	338.15	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	538.93	6,451.64	-	9,284.00	2,832.36

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																	
Grant P03		Period: 9/1/23 thru 08/31/2024															
RCTCP-2024-CVTD-00015																	
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 20.585	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-D-2022-00069		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)
TOTAL	CFDA 20.526	-	-	-	-	-	-	211,930.00	-	-	-	10,731.58	-	222,661.58	-	272,630.00	49,968.42
	Grant B04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FTA 5339-D-2024-00072		Period: 7/1/2024 thru 6/30/2025															
Rehab/Renovate Yards & Shops	11.44.05	-	-	-	-	-	-	-	-	-	-	-	228,000.00	228,000.00	-	233,722.00	5,722.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	45,600.00	45,600.00	-	46,750.00	1,150.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	57,000.00	-	57,000.00	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	228,000.00	285,000.00	-	337,472.00	6,872.00
	Grant B0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-D-2022-00178		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2020-068-00		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2022-053-00		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	-	676,717.00	29,523.68
	MIP E01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Area Foundation		Period: 7/01/2024 thru 8/31/2025															
Capital Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

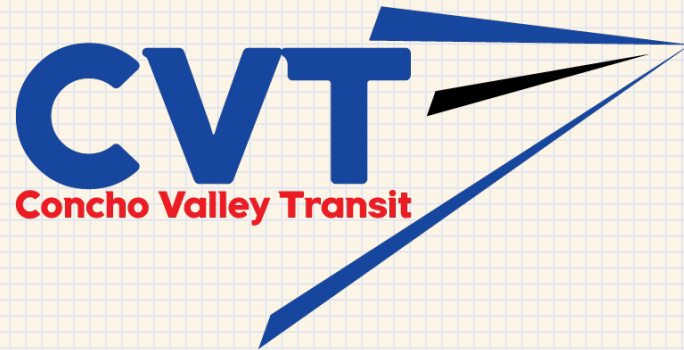
ADDITIONAL SERVICES				SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES	MIP 010	Local	-	Period: 09/01/2023 thru 08/31/2024												-	-	-	-
Services Program Income			-	426.24	359.98	511.59	-	917.18	487.30	277.14	577.37	477.30	492.72	708.13	788.64	5,563.00	-	5,000.00	(563.00)
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	2,035.68	28,359.78	-	50,000.00	21,640.22
Medical Funds			-	-	-	1,678.33	-	17,10.05	4,506.59	597.63	2,961.76	2,600.55	1,328.48	1,734.70	3,276.59	29,291.38	-	30,676.95	10,285.57
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	6,100.61	54,214.16	-	94,576.95	40,362.79
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	5,336.01	4,135.74	77,199.49	-	110,544.00	33,344.51
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	4,135.74	77,199.49	-	110,544.00	33,344.51
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	23,899.59	88,323.38	436,367.02	-	501,348.00	64,980.98
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	88,323.38	436,367.02	-	501,348.00	64,980.98
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	1,690.00	357.50	11,017.50	-	20,712.00	9,694.50
TOTAL			-	552.50	975.00	2,080.00	3,640.00	325.00	292.50	65.00	-	-	1,040.00	1,690.00	357.50	11,017.50	-	20,712.00	9,694.50



CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

EMERGENCY RELIEF PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TX-2024-055-00 Emergency Relief	Grant U06	Grant Award started June 2024															
Bus Support Equip & Facility Rehab/Renovate A	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,964.00	148,964.00
Operations	11.44.01	-	-	-	-	-	-	-	-	-	-	15,711.00	-	15,711.00	-	66,931.00	51,220.00
Medical Funds (to cover rounding)	30.09.08	-	-	-	-	-	-	-	-	-	-	0.03	-	0.03	-	2.00	1.97
TOTAL	CFDA 25.527	-	-	-	-	-	-	-	-	-	-	15,711.03	-	15,711.03	-	215,897.00	148,964.00

CARES ACT PROJECTS		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	Grant 800	Grant Award started June 2020															
Replacement >30ft	FED	-	-	-	-	-	-	-	-	949,900.00	-	-	-	949,900.00	-	949,900.00	-
Replacement <30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	579,990.00	-	597,700.00	17,710.00
Replacement trolley	11.12.04	-	579,990.00	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire mobile sun/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 25.567	-	-	-	-	-	-	-	-	0.64	-	-	-	1,884,611.64	2,995,502.90	4,242,088.97	61,975.00



Concho Valley Transit District Director's Report

NOVEMBER 2024

Director of Transportation – Jeff York



Statistics – FY24 Year End

- Fixed Route Passengers: **215,759** (**Up 14% from FY23**)
- ASU Ridership: **9,028** (**Up 2% from FY23**)
- Goodfellow Ridership: **2,251** (**Up 75% from FY23**)
- Rural Passengers: **23,595** (**Down 1% from FY23**)
- Demand Response Passengers: **53,411** (**Down 1% from FY23**)



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	2050
Total	23595

County Ridership Statistics – FY24 Year End

- Coke County: **1,884 Trips**
- Concho County: **1,248 Trips**
- Crockett County: **1,781 Trips**
- Irion County: **1,056 Trips**
- Kimble County: **833 Trips**
- Menard County: **477 Trips**
- McCulloch County: **8,743 Trips**
- Reagan County: **847 Trips**
- Schleicher County: **1,024 Trips**
- Sterling County: **515 Trips**
- Sutton County: **970 Trips**
- Tom Green County (Rural): **2,966 Trips**

*Other Rural Trips Provided: **1,251 Trips**



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	3,794
Total	53411

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	19998
Total	215759



Safety - September

- At Fault Accidents: 1
- Not At Fault Accidents: 0
- Employee Injuries: 1
- Safety Topics
 - Cell Phones
 - Awnings
 - Railroad Crossings
 - Reversing
 - Pre/Post Trips

Parking Lot Project – CVTD Depot



Rural Fleet Wrap – 8 Total

