



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

Wednesday, March 23, 2022 at 2:45 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/89237268671>

**\*Meeting ID: 892 3726 8671 \*Passcode: 450627**

833 548 0276 US Toll-free      833 548 0282 US Toll-free  
877 853 5247 US Toll-free      888 788 0099 US Toll-free

**BUSINESS**

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL of the Minutes from the February 16, 2022 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 for December 2021.
6. APPROVAL OF CHECKS in excess of \$2,000 for January 2022.
7. REVIEW of the Balance Sheet and Financial Report for December 2021.
8. REVIEW of the Balance Sheet and Financial Report for January 2022.
9. PRESENTATION of the Annual Financial Single Audit for FY 20-21 by Condley and Company, LLP.
10. CONSIDERATION & APPROVAL for the Executive Director to purchase a security camera system for CVT not to exceed \$200,000.

11. CONSIDERATION & APPROVAL for the Executive Director to accept TxDOT Grant RPTCP-2022-CVTD-00021 in the amount of \$52,500.
12. REPORT from the Director of Transportation – Jeff York.
13. OTHER discussion items or future agenda items.
14. ADJOURNMENT

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*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this Friday, March 18, 2022.*



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**Erin M. Hernandez, Assistant Executive Director**



**BOARD OF DIRECTORS MEETING MINUTES**  
**Wednesday, February 16, 2022**

The Concho Valley Transit District Board of Directors met on Wednesday, February 16, 2022 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

**Steve Floyd, Chairman** Tom Green County Judge  
**Harry Thomas, Vice-Chairman**, COSA Council Member, District 3  
**Charlie Bradley**, Schleicher County Judge  
**Brandon Corbin**, Menard County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**Deborah Horwood**, Sterling City Judge  
**Larry Miller**, COSA Council Member District 6  
**Jim O'Bryan**, Reagan County Judge  
**Delbert Roberts**, Kimble County Judge  
**Hal Spain**, Coke County Judge  
**Frank Trull**, McCulloch County Judge

Members absent were:

**David Dillard**, Concho County Judge  
**Lucy Gonzales**, COSA Council Member District 4  
**Rachel Duran**, Sutton County Judge

**BUSINESS**

Chairman, Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:47 p.m.

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

There was no public comment.

**APPROVAL of the Minutes**

Judge Fred Deaton made a motion to approve the Meeting Minutes from January 12, 2022. Judge Delbert Roberts seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of Checks**

Audrey Aguirre, CVT Finance Manager, presented the checks in excess of \$2,000 written for October 2021. Judge Steve Floyd made a motion to approve the checks as presented. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

**REVIEW of Balance Sheet and Finance Report**

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for October 2021. This in an information item only. No further action needed.

**REVIEW of Balance Sheet and Finance Report**

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for November 2021 and reported there was excess revenue. This in an information item only. No further action needed.

**AUTHORIZATION for ED to Enter into a Contract**

Jeff York, Director of Transportation is seeking approval for the Executive Director to enter into a contract with Huitt-Zollars for Architectural and Engineering services for the CVTD Maintenance Facility. Judge Brandon Corbin made a motion to approve the request as presented. Judge Charlie Bradley seconded the motion. There were no questions or discussion. The motion passed unanimously.

**APPROVAL of Updates to the CVTD Drug and Alcohol Policy**

Blanca Cardona, Safety Training and Compliance Specialist, presented the updates to the CVTD Drug and Alcohol Policy. Judge Fred Deaton made a motion to approve the updates as presented. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

**DIRECTOR REPORT**

Jeff York, Director of Transportation, reported on urban and rural ridership, on time performance, fixed route trends, and paratransit services. Mr. York also reported on CVT's safety metrics and the recent topics of their safety meetings. Lastly, Mr. York outlined their Regional Coordination efforts throughout the region and was pretty proud of this impact they had made in the month of January. This is an information item only. No further action needed.

**OTHER BUSINESS**

John Austin Stokes, Executive Director, stated that next month's meeting will be held on March 23<sup>rd</sup> due to a scheduling conflict for the judges on the regularly scheduled meeting date. He also gave mention to the Grand Opening/Ribbon Cutting that will take place on that same day after the CVTD Board Meeting.

**ADJOURNMENT**

There being no other items to discuss, Councilman Larry Miller made a motion to adjourn the meeting. Judge Deborah Horwood seconded the motion. Motion passed unanimously. Judge Steve Floyd adjourned the meeting at 3:07 p.m.

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Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 23rd day of March 2022.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-Chair

**CVTD**  
 Check/Voucher Register  
 From 12/1/2021 Through 12/31/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
23433	12/8/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; November fuel bill 11/01/21 - 11/30/21	21,182.63
23437	12/8/2021	DELL MARKETING L.P.	CVT; laptop, dual monitors & docks	3,233.09
23442	12/8/2021	Q's PRINTING & DESIGN, INC.	CVT; VCR books & covers	2,034.45
23444	12/8/2021	WEX BANK	CVT; November fuel bill 10/24/21 - 11/23/21	16,698.28
23448	12/8/2021	TML INTERGOVERNMENTAL RISK POOL	CVT; 11/2021 auto liabltly, errrs & omission, general liabltly	11,728.51
23455	12/14/2021	BTE Body Company, INC	CVT; western UTV tornado spreader	5,550.67
	12/14/2021	BTE Body Company, INC	CVT; western WB160D drop spreader	2,715.11
23462	12/14/2021	ENGINE PRO MACHINE LLC	CVT; 1514 PM B, wld altrntr/AC brckt, upr&lwr bll jnts	2,006.00
	12/14/2021	ENGINE PRO MACHINE LLC	CVT; 1304 new transmission installation	4,995.00
	12/14/2021	ENGINE PRO MACHINE LLC	CVT; 1708 PM A, R&R altrntr/AC cmprsr brkt,cntr spt brng dv	2,690.34
	12/14/2021	ENGINE PRO MACHINE LLC	CVT; 1867 PM A, front & rear brake job	2,990.57
23465	12/14/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 12/01/21 - 12/31/21	2,381.21
Report Total				78,205.86

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

Document Number	Document Date	Name	Transaction Description	Document Am...
23473	1/7/2022	ENGINE PRO MACHINE LLC	CVT; 1308 PM B, R&R gear box & oxygen sensor up&downstream	2,138.08
	1/7/2022	ENGINE PRO MACHINE LLC	CVT; 1701 PM lvl A, rear brk jb, R&R drvr blt & steerng shck	2,035.49
23475	1/7/2022	Henderson Tractor & Implement, LLC	CVT; 2021 Yanmar UTV	22,754.00
23477	1/7/2022	NORTHSTAR CONSTRUCTION	CVT; wndow installaton, pantng intror & floorng installaton	16,127.00
23479	1/7/2022	Ride Systems LLC	CVT; annual GPS subscription FY 21-22, 09/01/21 - 08/31/22	16,260.00
23492	1/20/2022	Atex Restaurant Supply	Link; ice maker, filter cartridge/system & installation	2,772.70
23496	1/20/2022	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; December fuel bill 12/01/21 - 12/31/21	20,788.81
23497	1/20/2022	CONCHO VALLEY DOOR, INC	Link; replace existing automatic gate operators	14,316.76
23499	1/20/2022	DELL MARKETING L.P.	CVT; laptop & monitors	2,887.19
23501	1/20/2022	ENGINE PRO MACHINE LLC	CVT; 1312 PM lvl D, R&R radiator, hoses, sterng shck, altrnt	4,675.85
	1/20/2022	ENGINE PRO MACHINE LLC	CVT; 1309 PM A, R&R upr&lower rditr, lwr hetr, frnt brk jb	3,259.67
	1/20/2022	ENGINE PRO MACHINE LLC	CVT; 1706 PM oil D & repair AC compressor/alternator bracket	3,085.00
23505	1/20/2022	LYTX, INC	CVT; drive-cam & fleet tracking services 01/01/22 - 01/31/22	2,381.21
23508	1/20/2022	WEX BANK	CVT; December fuel bill 11/24/21 - 12/23/21	15,183.84
23526	1/27/2022	JC Roberts Construction Co., Inc.	CVT; applctin & certfctn fr wrk dn @Link Rd 11/1/21-11/30/21	32,110.00
23531	1/27/2022	TML INTERGOVERNMENTAL RISK POOL	CVT; 01/2022 auto liabty, errrs & omission, general liabty	8,825.51
	1/27/2022	TML INTERGOVERNMENTAL RISK POOL	CVT; 12/2021 auto liabty, errrs & omission, general liabty	8,825.51
23532	1/27/2022	Trane US Inc.	Link; repair of HVAC units 12,14 & 15 @ 5430 Link Rd	5,874.90
Report Total				184,301.52

CVTD  
Balance Sheet  
As of 12/31/2021

Current Period Balance

Assets

First Financial Transit District Bank Acct	870,372.84	1115
First Financial ICB Bank Acct	11,490.81	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	261,784.00	1241
TxDOT Rural	443,776.00	1242
TxDOT ED-5310-Mobility Mngt	22,072.00	1251
US Dept of Commerce-EDA	108,632.80	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	42,418.00	1275
TXDOT Rural CARES ACT	111,134.00	1276
RCTP-2020-CVTD-00016	8,555.00	1279
Account Receivable-AMR	5,322.20	1300
Accounts Receivable - SafeRide	26,732.23	1306
Crockett County	3,714.56	1372
Kimble County	1,512.67	1374
Reagan County	1,096.68	1377
Schleicher County	10,289.19	1378
West Texas Counseling and Guidance	500.00	1381
Workforce Solutions (Arbor ET)	60.00	1382
Christians In Action	60.00	1383
Sutton County	3,141.33	1384
City of San Angelo	399,791.00	1386
Angelo State University	2,971.60	1387
CV Area Agency on Aging	2,572.50	1389
CV Foster Grandparent	94.00	1390
Accounts Receivable-General	1,102.50	1391
CV Senior Companion	96.00	1393
CV Economic Development District	60,631.00	1394
Charter Services Receivable	500.00	1395
Bus Passes Receivable	1,105.00	1396
Bronte Health and Rehab AR	1,596.00	1402
Prepaid General Expenses	29.68	1593
Other Assets - Project Equipment	4,038,939.03	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,598,264.83	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
<b>Total Assets</b>	<b><u>13,593,606.25</u></b>	

Liabilities

AP	148,570.36	2111
AP Owed to CVCOG	724,769.27	2112
Unearned Revenue-COSA	124,846.74	2911
Unearned Revenue- Charter Payments	500.00	2914
Unearned Revenue- Insurance Payments	8,641.88	2915
Unearned Revenue - County Membership Dues	93,973.37	2917
Unearned Revenue-AMR	29,575.91	2919
Unearned Revenue- Bus Passes	1,225.00	2920
Unearned Revenue- SafeRide	<u>88,778.58</u>	2922
<b>Total Liabilities</b>	<b><u>1,220,881.11</u></b>	

Fund Balance

Unassigned General Fund	1,093,454.20	3101
Investment - Capital Assets	11,190,302.66	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<b><u>12,293,474.99</u></b>	

Excess Revenue over Expenditures 79,250.15

**Total Liabilities and Fund Balance** **13,593,606.25**

**CVTD**  
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

Bank Balance	870,815.12
Less Outstanding Checks/Vouchers	442.28
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	870,372.84
Balance Per Books	<u>870,372.84</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23449	12/8/2021	System Generated Check/Voucher	47.50	VGI Technology
23459	12/14/2021	System Generated Check/Voucher	394.78	DOUCET PLUMBING, INC.
Outstanding Checks/Vouchers			442.28	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23364	11/17/2021	System Generated Check/Voucher	60,427.80	ECOLANE USA, INC.
23381	11/17/2021	System Generated Check/Voucher	276.06	TXU ENERGY RETAILS COMPANY LLC
23385	11/23/2021	System Generated Check/Voucher	270.08	ANGELO TIRE AND ALIGNMENT LLC
23387	11/23/2021	System Generated Check/Voucher	214.00	ATMOS ENERGY
23389	11/23/2021	System Generated Check/Voucher	2,125.00	Boys and Girls Club of San Angelo, Inc.
23392	11/23/2021	System Generated Check/Voucher	200.00	CLARK'S AUTO PARTS
23394	11/23/2021	System Generated Check/Voucher	471.00	CONSTANCIO TIRE AND FLEET
23397	11/23/2021	System Generated Check/Voucher	24,695.77	ENGINE PRO MACHINE LLC
23398	11/23/2021	System Generated Check/Voucher	154.97	FLORES TIRE & AUTO
23400	11/23/2021	System Generated Check/Voucher	95.00	HEART OF TEXAS HEALTHCARE SYSTEM
23403	11/23/2021	System Generated Check/Voucher	254,347.11	JC Roberts Construction Co., Inc.
23404	11/23/2021	System Generated Check/Voucher	137.90	JIM BASS FORD, INC.
23406	11/23/2021	System Generated Check/Voucher	240.00	MELODY'S SOUTHWEST CONSORTIUM
23407	11/23/2021	System Generated Check/Voucher	14.13	O'REILLY'S AUTO PARTS, INC.
23408	11/23/2021	System Generated Check/Voucher	275.00	SAV-A-LIFE SKILLS
23409	11/23/2021	System Generated Check/Voucher	5.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
23410	11/23/2021	System Generated Check/Voucher	42,418.00	Urban Transportation Associates, Inc
23412	12/1/2021	System Generated Check/Voucher	113.97	Amazon Capital Services, Inc.
23413	12/1/2021	System Generated Check/Voucher	50.00	ANGELO AUTO GLASS
23414	12/1/2021	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
23415	12/1/2021	System Generated Check/Voucher	503.42	Cross Texas Supply
23416	12/1/2021	System Generated Check/Voucher	66.00	CTWP
23417	12/1/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23418	12/1/2021	System Generated Check/Voucher	566.00	ENGINE PRO MACHINE LLC
23419	12/1/2021	System Generated Check/Voucher	63.00	FLORES TIRE & AUTO
23420	12/1/2021	System Generated Check/Voucher	142.77	HOUSE OF CHEMICALS

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation December 2021  
Reconciliation Date: 12/31/2021  
Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23421	12/1/2021	System Generated Check/Voucher	285.00	KuyKendall Landscape
23422	12/1/2021	System Generated Check/Voucher	478.08	O'REILLY'S AUTO PARTS, INC.
23423	12/1/2021	System Generated Check/Voucher	1,156.60	SOUTHERN TIRE MART
23424	12/1/2021	System Generated Check/Voucher	1,046.40	SUPERIOR SERVICES
23425	12/1/2021	System Generated Check/Voucher	246.65	Unifirst Holding Inc
23426	12/1/2021	System Generated Check/Voucher	855.38	WEST TEXAS FIRE EXTINGUISHER INC
23427	12/8/2021	System Generated Check/Voucher	325.76	Alpha Batteries Plus, LLC
23428	12/8/2021	System Generated Check/Voucher	835.00	Amazon Capital Services, Inc.
23429	12/8/2021	System Generated Check/Voucher	40.00	ANGELO AUTO GLASS
23430	12/8/2021	System Generated Check/Voucher	203.50	ANGELO WATER SERVICE
23431	12/8/2021	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
23432	12/8/2021	System Generated Check/Voucher	1,850.00	Burney Tree Service
23433	12/8/2021	System Generated Check/Voucher	21,182.63	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
23434	12/8/2021	System Generated Check/Voucher	1,277.55	CONCHO VALLEY DOOR, INC
23435	12/8/2021	System Generated Check/Voucher	178.00	CONSTANCIO TIRE AND FLEET
23436	12/8/2021	System Generated Check/Voucher	93.00	Cross Texas Supply
23437	12/8/2021	System Generated Check/Voucher	3,233.09	DELL MARKETING L.P.
23438	12/8/2021	System Generated Check/Voucher	1,158.03	DELL MARKETING L.P.
23439	12/8/2021	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
23440	12/8/2021	System Generated Check/Voucher	139.83	JIM BASS FORD, INC.
23441	12/8/2021	System Generated Check/Voucher	100.24	O'REILLY'S AUTO PARTS, INC.
23442	12/8/2021	System Generated Check/Voucher	2,034.45	Q's PRINTING & DESIGN, INC.
23443	12/8/2021	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
23444	12/8/2021	System Generated Check/Voucher	16,698.28	WEX BANK
23445	12/8/2021	System Generated Check/Voucher	293.72	SOUTHERN TIRE MART

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23446	12/8/2021	System Generated Check/Voucher	357.20	SUPERIOR SERVICES
23447	12/8/2021	System Generated Check/Voucher	1.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
23448	12/8/2021	System Generated Check/Voucher	11,728.51	TML INTERGOVERNMENTAL RISK POOL
23450	12/8/2021	System Generated Check/Voucher	180.00	WEST TEXAS REHABILITATION CENTER
23451	12/14/2021	System Generated Check/Voucher	267.55	Amazon Capital Services, Inc.
23452	12/14/2021	System Generated Check/Voucher	658.64	ANGELO TIRE AND ALIGNMENT LLC
23453	12/14/2021	System Generated Check/Voucher	1,573.95	AT&T MOBILITY
23454	12/14/2021	System Generated Check/Voucher	504.92	ATMOS ENERGY
23455	12/14/2021	System Generated Check/Voucher	8,265.78	BTE Body Company, INC
23456	12/14/2021	System Generated Check/Voucher	90.00	BUG EXPRESS
23457	12/14/2021	System Generated Check/Voucher	1,156.00	CONSTANCIO TIRE AND FLEET
23458	12/14/2021	System Generated Check/Voucher	565.94	DELL MARKETING L.P.
23460	12/14/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23462	12/14/2021	System Generated Check/Voucher	17,571.81	ENGINE PRO MACHINE LLC
23463	12/14/2021	System Generated Check/Voucher	310.00	HOME MOTORS, INC.
23464	12/14/2021	System Generated Check/Voucher	574.48	KFW ARCHITECTS, INC.
23465	12/14/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
23466	12/14/2021	System Generated Check/Voucher	137.13	Unifirst Holding Inc
<b>Cleared Checks/Vouchers</b>			488,407.22	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
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**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12141968	12/1/2021	ASU Direct deposit	148.58	
CRT12282946	12/1/2021	FTA doc 1548161834	139,807.00	
CRT12282947	12/1/2021	Saferide Medical Transportation	4,013.16	
CRT12282953	12/1/2021	Catholic Outreach Services ck 1172	170.00	
CRT12282954	12/1/2021	Galilee Community Development ck 1485	50.00	
CRT12282955	12/1/2021	Local Cash Deposit	200.00	
CRT12282957	12/1/2021	Bus Fares 12-01-2021	288.50	
CRT12282952	12/2/2021	AMR EMSC 120121	731.35	
CRT12282959	12/2/2021	Tour of Lights 12-07-2021	250.00	
CRT12282960	12/2/2021	Bus Fares 12-02-2021	275.38	
CRT12282964	12/3/2021	K. Peterson CASH	250.00	
CRT12282965	12/3/2021	E Deposit 12-03-2021	4,563.68	
CRT12282981	12/3/2021	Bus Fares 12-03-2021	216.19	
CRT12282982	12/3/2021	Miranda Melissa Annex Rental 12-02-2021	125.00	
CRT12282988	12/3/2021	Charter 12-03-2021	250.00	
CRT12282963	12/6/2021	Saferide Medical Transportation	5,122.73	
CRT12282984	12/6/2021	Bus Fares 12-06-2021	494.27	
CRT12282985	12/6/2021	Texas Pacifico Transportation ck 14020	375.00	
CRT12282986	12/6/2021	C. Hagdded Charter CASH	1,000.00	
CRT12282969	12/7/2021	Token Transit 12-07-2021	98.00	
CRT12282970	12/7/2021	AMR EMSC 120621	3,498.05	
CRT12282992	12/7/2021	Bus Fares 12-07-2021	568.75	
CRT12282993	12/7/2021	Sacred Heart Cathedral ck 56442	750.00	
CRT12282989	12/8/2021	Amber Moreland Charter	250.00	
CRT12282990	12/8/2021	Bus Fares 12-08-2021	375.92	
CRT12283009	12/9/2021	Bus Fares 12-09-2021	226.24	
CRT12141886	12/10/2021	Bus Fares 12-10-2021	190.85	
CRT12282995	12/10/2021	State Comptroller payment 3962620	4,231.00	
CRT12282996	12/10/2021	State Comptroller payment 3962621	85,175.00	
CRT12283005	12/10/2021	Cash Deposit 12-10-2021	500.00	
CRT12283006	12/10/2021	E Deposit 12-10-2021	250.00	
CRT12282908	12/11/2021	Charter Service payment for Tour of Lights on 12-11-2021	250.00	
CRT12283002	12/13/2021	Saferide Medical Transportation	121.62	
CRT12283011	12/13/2021	Bus Fares 12-13-2021	363.11	
CRT12283008	12/14/2021	Token Transit 12-14-2021	269.00	
CRT12283013	12/14/2021	AMR EMSC 121321	2,290.65	
CRT12283014	12/14/2021	Greyhound Service Fee	636.40	
CRT12283015	12/14/2021	Bus Fares 12-14-2021	325.69	
CRT12283018	12/14/2021	Benjamin Gonzales Cashier Check 0535806766	250.00	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12283019	12/14/2021	Doug Blanton Cashiers Check 479587	250.00	
CRT12283020	12/15/2021	Bus Fares 12-15-2021	292.57	
CRT12141898	12/16/2021	Bus Fares 12-16-2021	186.96	
CRT12141910	12/16/2021	Payment on Inv Nov 2021-WTCG	175.00	
CRT12141912	12/16/2021	Payment on Inv L Daniel 12-21-21 Light Tour	250.00	
CRT12283023	12/16/2021	State Comptroller payment 4004696	18,613.00	
CRT12283024	12/16/2021	AMR EMSC 121521	2,928.05	
CRT12141899	12/17/2021	Bus Fares 12-17-2021	217.42	
CRT12141940	12/17/2021	Cash deposit 12/17/2021	535.00	
CRT12141941	12/17/2021	Cash deposit 12/17/2021	250.00	
CRT12141942	12/17/2021	E-deposit 12-17-2021	133,644.63	
CRT12141900	12/20/2021	Bus Fares 12-20-2021	352.23	
CRT12141930	12/20/2021	ASU Ram Tram Nov 2021	5,497.46	
CRT12141934	12/20/2021	FTA doc 1565175003	133,359.00	
CRT12141935	12/20/2021	FTA doc 1565178286	60,620.00	
CRT12141943	12/20/2021	Saferide Dec 20	2,315.84	
CRT12141967	12/20/2021	EPM Charter	250.00	
CRT12141901	12/21/2021	Bus Fares 12-21-2021	247.40	
CRT12141929	12/21/2021	Token Transit 12-21-2021	121.00	
CRT12141933	12/21/2021	AMR EMSC 122021	776.25	
CRT12141939	12/21/2021	State Comptroller payment 4603801	91,667.00	
CRT12141902	12/22/2021	Bus Fares 12-22-2021	183.03	
CRT12141965	12/22/2021	Charter inv 12272021	250.00	
CRT12141966	12/22/2021	Catholic Outreach Services	175.00	
CRT12141903	12/23/2021	Bus Fares 12-23-2021	199.68	
CRT12141904	12/24/2021	Bus Fares 12-24-2021	126.69	
CRT12141931	12/24/2021	Saferide Dec 24	3,355.18	
CRT12141905	12/27/2021	Bus Fares 12-27-2021	15.00	
CRT12141906	12/28/2021	Bus Fares 12-28-2021	208.20	
CRT12141928	12/28/2021	Token Transit 12-28-2021	166.00	
CRT12141963	12/28/2021	Local revenue	8.00	
CRT12301002	12/28/2021	Bus Receipts 12-28-2021	208.20	
CRT12141907	12/29/2021	Bus Fares 12-29-2021	162.05	
CRT12301003	12/29/2021	Bus Fare 12-29-2021	162.05	
CRT12141908	12/30/2021	Bus Fares 12-30-2021	194.35	
CRT12141911	12/30/2021	Payment on Inv Dec 30 2021-HH	25.00	
CRT12141936	12/30/2021	State Comptroller payment 4656262	57,026.00	
CRT12141937	12/30/2021	State Comptroller payment 4656261	24,761.00	
CRT12141938	12/30/2021	State Comptroller payment 4656260	42,746.00	
CRT12141964	12/30/2021	AMR EMSC 4344247282	3,421.00	
CRT12141909	12/31/2021	Bus Fares 12-31-2021	145.98	
CRT12141932	12/31/2021	Saferide Dec 31	1,142.72	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
Cleared Deposits			846,181.06	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12283564	12/1/2021	Shortage in bag #51687391	(0.10)
JVT12147040	12/3/2021	Duplicate entry on CR12282988	(250.00)
JVT12147039	12/11/2021	CRT12282908 post to wrong month	(250.00)
JVT12147042	12/14/2021	Greyhound coded to wrong account on CRT12283014	(636.40)
JVT12147041	12/28/2021	Duplicate entry CRT12301002	(208.20)
JVT12147043	12/29/2021	Reverse duplicate entry CRT12301003	(162.05)
Cleared Other Cash Items			<u>(1,506.75)</u>

**CVTD**  
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

Bank Balance	11,490.81
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	11,490.81
Balance Per Books	<u>11,490.81</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12282956	12/1/2021	Greyhound cash deposit 12-01-2021	75.00	
CRT12282961	12/2/2021	Greyhound cash deposit 12-02-2021	246.00	
CRT12282983	12/3/2021	Greyhound cash deposit 12-03-2021	157.00	
CRT12282987	12/6/2021	Greyhound cash deposit 12-06-2021	489.00	
CRT12282991	12/8/2021	Greyhound cash deposit 12-08-2021	335.00	
CRT12283010	12/9/2021	Greyhound cash deposit 12-09-2021	114.00	
CRT12141885	12/10/2021	Greyhound cash deposit 12/10/2021	347.00	
CRT12283012	12/13/2021	Greyhound cash deposit 12-13-2021	311.00	
CRT12283016	12/14/2021	Greyhound cash deposit 12-14-2021	245.00	
CRT12283021	12/15/2021	Greyhound cash deposit 12-15-2021	92.00	
CRT12141887	12/16/2021	Greyhound cash deposit 12/16/2021	337.00	
CRT12141888	12/17/2021	Greyhound cash deposit 12/17/2021	189.00	
CRT12141889	12/20/2021	Greyhound cash deposit 12/20/2021	20.00	
CRT12141890	12/21/2021	Greyhound cash deposit 12/21/2021	97.00	
CRT12141891	12/22/2021	Greyhound cash deposit 12/22/2021	446.00	
CRT12141892	12/23/2021	Greyhound cash deposit 12/23/2021	230.00	
CRT12141893	12/24/2021	Greyhound cash deposit 12/24/2021	183.00	
CRT12141894	12/27/2021	Greyhound cash deposit 12/27/2021	606.00	
CRT12301001	12/28/2021	Greyhound cash deposit 12-28-2021	118.00	
CRT12141895	12/30/2021	Greyhound cash deposit 12/30/2021	373.00	
Cleared Deposits			5,010.00	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation December 2021**  
**Reconciliation Date: 12/31/2021**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43722313	12/3/2021	Record ACH Greyhound 11/22/2021-11/30/2021 confr32532 paid 12/03/2021	(1,182.60)
JVT43722322	12/9/2021	Record ACH Greyhound 12/01-12/07/2021 pd 12/09/2021 confr92533	(1,222.00)
JVT12147042	12/14/2021	Greyhound coded to wrong account on CRT12283014	636.40
JVT43722342	12/14/2021	Record Greyhound ACH 12/08-12/14/2021 pd 12-16-2021 conf - 72043	(1,109.00)
JVT43722354	12/30/2021	Record ACH Greyhound DEC 15-21/2021 Pd 12/30/2021 Conf#00415	(1,089.00)
Cleared Other Cash Items			<u>(3,966.20)</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

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  
December 31, 2021

FTA/TxDOT Urban AR  
Account 1241

Description	Amount	
Accrued Billing FTA Aug-21	3,068.00	JVT43722361
Accrued Billing FTA 2020-175 Oct-21	633.00	JVT43722363
Reverse Acc Rev JVT43722348 & JVT43722304	1,176.00	JVT43722374
Record FTA 2020-175 Dec-21	23,829.00	JVT43102385
Record FTA 2021-100 Dec-21	111,602.00	JVT43102384
FTA 2020-175-01 Y403	<u>140,308.00</u>	
Record U-State Nov-21 Billing	121,476.00	JVT43722346
Total Urban State-2020-CVTD-00	<u>121,476.00</u>	
Total	<u><u>261,784.00</u></u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2021

TXDOT Rural  
 Account 1242

Description	Amount		
Record 5311-00067 Billing Oct-21	7,983.00	JVT43031219	Paid 1/11/22
Record 5311-2020 Dec-21	22,754.00	JVT43102380	
Total State Federal - 5311-2020-CVTD-00067	<u>30,737.00</u>		
Record R-State Oct-21	53,109.00	JVT43031221	Paid 1/25/22
Record R-State-2020 Billing Nov-21	36,763.00	JVT43102282	Paid 1/27/22
Record R-State-2020 Billing Dec-21	2,727.00	JVT43102382	
Record R-State-2020 Billing -21	4,915.00		Paid 2/2/22
Total Rural State-2020-CVTD-00197	<u>97,514.00</u>		
Record 5311-2021 Rural Billing Sept-21	62,893.00	JVT43031220	Paid 1/25/22
Record 5311-2021 Rural Billing Nov-21	67,011.00	JVT43102281	Paid 1/28/22
Record 5311-2021 Dec-21	72,687.00	JVT43102381	
Record 5311-2021 Rural Billing -21	4,915.00		Paid 2/2/22
Total State Federal - 5311-2021-CVTD-00026	<u>207,506.00</u>		
Record R-State-2021 Billing Dec-21	57,884.00	JVT43102383	
Record R-State-2021 Billing Nov-21	50,135.00	JVT43722367	Paid 1/28/22
Total Rural State-2021-CVTD-00081	<u>108,019.00</u>		
Total	<u><u>443,776.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount	
Record Nov-21 U- Billing	6479.00	JVT43102284 Paid 1/25/22
Record Nov-21 R- Billing	5704.00	JVT4310 2284 Paid 1/25/22
Record Dec-21 U- Billing	5276.00	JVT43102359
Record Dec-21 R- Billing	4613.00	JVT43102359
Total 5310-2019-00023	<u>22,072.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

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

Note: Waiting on final construction check list

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount
Record FTA CARES Nov-21	42,418.00 JVT43102356
	-
Total FTA 2020-096-01 CARES	<u>42,418.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

TXDOT Rural CARES ACT  
Account 1276

Description	Amount		
Record Oct-21 Billing	74,664.00	JVT43722297	Paid 1/6/22
Record Additional Sept Billing	6,045.00	JVT43722338	Paid 1/6/22
Record 5311 CARES Billing Nov-21	19,094.00	JVT43102278	Paid 2/2/22
Record 5311 CARES Billing Dec-21	11,331.00	JVT43102378	
Total State Federal - 5311-2020-CARES ACT	<u>111,134.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

TXDOT Regional Planning  
Account 1279

Description	Amount
Record Aug-21 Billing	3,249.00 JVT43102223
Accrue RCTP Billing Sept-21	2,348.00 JVT43031092
Record RCTP Billing Sept-21	<u>2,958.00 JVT43031136</u>
	<u>8,555.00</u>

*NOTE: bill \$2,348.00 when the deliverables are met, see PGA.*

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2021

Accounts Receivable Medical Transportation  
 Account 1300

Description	Amount
Record AMR Inv #10092021	80.00 paid 4312.90 on 10/14/21, paid 20.00 on 10/26/21
Record AMR Inv #10162021	- paid 3451.45 on 10/29/21, Paid 435.50 on 11/16/21
Record AMR Inv #10262021	- Paid 3,375.50 on 11/2/21
Record AMR Inv #10302021	- Paid 3,312.95 on 11/4/21, paid 60.00 on 11/16/21
Record AMR Inv #11062021	- Paid 2,666.15 on 11/11/21, paid 30.00 on 11/16/21, paid 70.00 on 11/23/21
Record AMR Inv #11092021	- Paid 1,029.55 on 11/16/21
Record AMR Inv #11132021	- Paid 1,818.70 on 11/16/21, paid 2496.65 on 11/18/21
Record AMR Inv #11212021	30.00 Paid 2,928.95 on 11/25/21, paid 154.30 on 12/14/21
Record AMR Inv #11302021	48.60 paid 731.35 on 12/2/21, paid 3,498.05 on 12/7/21
Record AMR Inv #12042021	60.00 Paid 2,136.35 on 12/14/21
Record AMR Inv #12112021	- Paid 2,928.05 on 12/16/21, paid 776.25 on 12/21/21
Record AMR Inv #12192021	- Paid 3421.00 on 12/30/21
Record AMR Inv #12252021	2,629.05
Record AMR Inv #12312021	2,474.55
Total AMR Billings	<u>5,322.20</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2021

Deferred Income - Saferide Medical Transportation  
 Account 1306

Description	Amount	
Record SAFERIDE Inv 08-31-21 additional billing	(275.92)	Paid: 337.36 on 9/27/21, 628.96 on 10/12/21
Record SAFERIDE Inv 09-24-21 additional billing	63.70	
Record SAFERIDE Inv 10-09-21	0.00	Paid 4,711.91 on 11/1/21, Paid 70.55 on 11/5/21
Record SAFERIDE Inv 10-16-21	(0.00)	Paid 5,100.89 on 11/5/21, paid 254.68 on 11/15/21
Record SAFERIDE Inv 10-23-21	-	Paid 4,370.91 on 11/26/21
Record SAFERIDE Inv 10-30-21	(35.00)	Paid 6,307.46, paid 36.21 on 12/1/21
Record SAFERIDE Inv 11-06-21	0.00	Paid 79.20, paid 3,976.95 on 12/1/21, paid 70.55 on 12/6/21
Record SAFERIDE Inv 11-13-21	(0.00)	Paid 4,272.82 on 12/6/21, paid 121.62 on 12/13/21
Record SAFERIDE Inv 11-21-21	4,014.24	Paid 779.36 on 12/6/21
Record SAFERIDE Inv 11-30-21	515.95	Paid 2,315.84 on 12/20/21, Paid 943.85 on 12/24/21, Paid 45.87 on 12/31/21
Record SAFERIDE Inv 12-04-21	-	Paid 2,411.33 on 12/24/21, Paid 1,096.85 on 12/31/21
Record SAFERIDE Inv 12-11-21	5,567.50	
Record SAFERIDE Inv 12-19-21	6,516.09	
Record SAFERIDE Inv 12-25-21	5,003.47	
Record SAFERIDE Inv 12-31-21	5,362.20	
Total Saferide Billings	<u>26,732.23</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Crockett County  
Account 1372

Description	Amount			
Record Monthly Membership Dec-21	3,714.56	JVT43031174	Paid 1/7/222	CRT12141952
Total	<u>3,714.56</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Kimble County  
Account 1374

Description	Amount			
Record Monthly Membership Dec-21	1,512.67	JVT43031176	Paid 1/21/2022	CRT12142001
	-			
Total	<u>1,512.67</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Reagan County  
Account 1377

Description	Amount		
Reagan County Overages 1st Qtr	1,096.68	Paid 1/21/22	CRT12142001

Total 1,096.68

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Schleicher County  
Account 1378

Description	Amount		
Record Monthly Membership Oct-21	3,429.73	Pd 1/18/22	CRT12141986
Record Monthly Membership Nov-21	3,429.73	Pd 1/18/22	CRT12141986
Record Monthly Membership Dec-21	3,429.73	Pd 1/18/22	CRT12141986
Total	<u>10,289.19</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

West Texas Counseling and Guidance  
Account 1381

Description	Amount		
Record Oct-2021 WTCG	375.00	Pd 1/25/22	CRT12142009
Record Dec-2021	125.00	Paid 1/11/2022	CRT12141959
Total	<u>500.00</u>		

*Note:*

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Workforce Solutions (CV Workforce Development)  
Account 1386

Description	Amount
Record Inv Nov 30 2021-WSCV	30.00 JVT43722324
Record Inv Dec 1 2021-WSCV	30.00 JVT43722325
Total	<u>60.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Christians in Action  
Account 1383

Description	Amount			
Record Inv Dec 14 2021-CIA	30.00	JVT43031210	Paid 1/7/22	CRT12141952
Record Inv Dec 14 2021-CIA	30.00	JVT43031211	Paid 1/7/22	CRT12141952
Total	<u>60.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Sutton County  
Account 1384

Description	Amount			
Record Monthly Membership Dec-21	3,141.33	JVT43031181	Paid 1/21/22	CRT12142001
Total	<u>3,141.33</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

City of San Angelo  
Account 1386

Description	Amount		
MPO-COSA FY21-22	14,400.00	Pd 1/25/22	CRT12142007
COSA FY21-22 Urban Services	337,391.00	Pd 1/25/22	CRT12142007
COSAGFB FY21-22 Urban Services	48,000.00	Pd 1/25/22	CRT12142007
Total	<u>399,791.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Angelo State University  
Account 1387

Description	Amount		
RAM TRAM - Dec 21	2,971.60	Paid 1/28/22	CRT12142031
	<u>2,971.60</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Area Agency on Aging  
Account 1389

Description	Amount	
AAA Urban trips Billing Oct-21	922.50	JVT43031142
AAA Urban trips Billing Nov-21	742.50	JVT43102274
AAA Urban trips Billing Dec-21	907.50	JVT43102295
Total	<u>2,572.50</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

CV Foster Grandparent  
Account 1390

Description	Amount		
Record invoice Dec-21 FGP	94.00	Paid 1/21/22	CRT12142001
	-		
<b>Total</b>	<u>94.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Accounts Receivable-General  
Account 1391

Description	Amount		
Record SANR Aug-21	82.50	JVT43102188	Paid 1/7/22
Record Boys & Girls Club Dec-21	1,020.00	JVT43102300	Paid 1/21/22
Total	<u>1,102.50</u>		

NOTE:

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

CV Senior Companion  
Account 1393

Description	Amount		
Record SCP Billing Dec-21	96.00	Paid 1/21/22	CRT12142001
Total	<u>96.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

CV Economic Development  
Account 1394

Description	Amount		
Record 5310 Rural Billing Nov-21	2,109.00	Pd 1/21/22	CRT12142001
Record 5310 Urban Billing Nov-21	28,168.00	Pd 1/21/22	CRT12142001
Record 5310 Urban Billing Dec-21	28,504.00	Pd 1/21/22	CRT12142001
Record 5310 Rural Billing Dec-21	1,850.00	Pd 1/21/22	CRT12142001
Total	<u>60,631.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Charter Services  
Account 1395

Description	Amount	
Record E. Morales Charter 12272021	250.00	JVT43722329 Paid 1/12/22
Record F. Gonzales 12292021	250.00	JVT43722292 Paid 1/7/22

Total 500.00

Note:

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Bus Passes Receivable  
Account 1396

Description	Amount			
Nov 10 2021-GW	300.00	JVT43722255		
Dec 1 2021-PHS	150.00	JVT43722323	Paid 1/7/22	CRT12141952
Dec 2 2021 - RES	180.00	JVT43722334	Paid 1/18/22	CRT12141986
Dec 8 2021 - PHS	45.00	JVT43722335	Paid 1/7/22	CRT12141952
Dec 20 2021-MHMR	400.00	JVT43722357	Paid 1/7/22	CRT12141952
Dec 27 2021 - WF	30.00	JVT43722355	Paid 1/21/22	CRT12142001
Total	<u>1,105.00</u>			

Note:

Sent follow up email to Danielle at Goodwill for payment.

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Bronte Health & Rehab  
Account 1402

Description	Amount	
Record BHRC Inv Oct-21	760.00	JVT43031132
Record BHRC Inv Nov-21	456.00	JVT43031205
Record BHRC Inv Dec-21	380.00	JVT43102298
Total	<u>1,596.00</u>	

Note:

Sent follow up email to E. Weidner & D. Sims

Called facility, spoke to Michelle and Susan. Will submit for payment week of 2/14/22

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Prepaid General Expenses  
Account 1593

Description	Amount
Atmos Energy 4044369733 Reclass to Pre-Paid 12-21	29.68 JVT43102420

Total 29.68

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
TXU ENERGY RETAILS COMPANY LLC	12/11/2021	054078034668	644.68	0.00	0.00	0.00	0.00	644.68
	12/14/2021	055677708427	176.77	0.00	0.00	0.00	0.00	176.77
Total TXU ENERGY RETAILS COMPANY LLC			821.45	0.00	0.00	0.00	0.00	821.45
DELL MARKETING L.P.	8/10/2021	10526723621	2,887.19	0.00	0.00	0.00	0.00	2,887.19
Total DELL MARKETING L.P.			2,887.19	0.00	0.00	0.00	0.00	2,887.19
DIX KEY SHOP	12/17/2021	117372	28.00	0.00	0.00	0.00	0.00	28.00
Total DIX KEY SHOP			28.00	0.00	0.00	0.00	0.00	28.00
CONCHO VALLEY DOOR, INC	12/20/2021	117787	14,316.76	0.00	0.00	0.00	0.00	14,316.76
Total CONCHO VALLEY DOOR, INC			14,316.76	0.00	0.00	0.00	0.00	14,316.76
SAV-A-LIFE SKILLS	12/21/2021	122121	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS			55.00	0.00	0.00	0.00	0.00	55.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CTWP	12/10/2021	1319352	66.00	0.00	0.00	0.00	0.00	66.00
Total CTWP			66.00	0.00	0.00	0.00	0.00	66.00
Atex Restaurant Supply	12/14/2021	138222	2,772.70	0.00	0.00	0.00	0.00	2,772.70
Total Atex Restaurant Supply			2,772.70	0.00	0.00	0.00	0.00	2,772.70
Amazon Capital Services, Inc.	12/19/2021	14WL-PGTF-...	132.49	0.00	0.00	0.00	0.00	132.49
Total Amazon Capital Services, Inc.			132.49	0.00	0.00	0.00	0.00	132.49
ENGINE PRO MACHINE LLC	9/10/2021	16009	221.00	0.00	0.00	0.00	0.00	221.00
	11/3/2021	16183	796.00	0.00	0.00	0.00	0.00	796.00
	12/7/2021	16270	2,138.08	0.00	0.00	0.00	0.00	2,138.08
	12/13/2021	16273	1,884.04	0.00	0.00	0.00	0.00	1,884.04
	12/13/2021	16275	4,675.85	0.00	0.00	0.00	0.00	4,675.85
	12/14/2021	16279	2,035.49	0.00	0.00	0.00	0.00	2,035.49
	12/15/2021	16282	566.00	0.00	0.00	0.00	0.00	566.00
	12/15/2021	16283	125.00	0.00	0.00	0.00	0.00	125.00
	12/15/2021	16284	1,714.40	0.00	0.00	0.00	0.00	1,714.40
	12/17/2021	16290	796.00	0.00	0.00	0.00	0.00	796.00
	12/17/2021	16293	1,316.32	0.00	0.00	0.00	0.00	1,316.32
	12/17/2021	16295	7.00	0.00	0.00	0.00	0.00	7.00
	12/17/2021	16296	1,784.04	0.00	0.00	0.00	0.00	1,784.04
	12/17/2021	16297	1,891.32	0.00	0.00	0.00	0.00	1,891.32
	12/23/2021	16305	1,456.78	0.00	0.00	0.00	0.00	1,456.78
	12/27/2021	16315	221.00	0.00	0.00	0.00	0.00	221.00
	12/28/2021	16317	566.00	0.00	0.00	0.00	0.00	566.00
	12/29/2021	16321	3,259.67	0.00	0.00	0.00	0.00	3,259.67

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	12/29/2021	16322	221.00	0.00	0.00	0.00	0.00	221.00
	1/5/2022	16343	3,085.00	0.00	0.00	0.00	0.00	3,085.00
Total ENGINE PRO MACHINE LLC			28,759.99	0.00	0.00	0.00	0.00	28,759.99
FLORES TIRE & AUTO	12/13/2021	18142	159.97	0.00	0.00	0.00	0.00	159.97
Total FLORES TIRE & AUTO			159.97	0.00	0.00	0.00	0.00	159.97
Henderson Tractor & Implement, LLC	12/15/2021	1830	22,754.00	0.00	0.00	0.00	0.00	22,754.00
Total Henderson Tractor & Implement, LLC			22,754.00	0.00	0.00	0.00	0.00	22,754.00
Amazon Capital Services, Inc.	12/9/2021	1MPK-LLK1-1...	622.16	0.00	0.00	0.00	0.00	622.16
	12/13/2021	1VVV-ND1L-...	195.00	0.00	0.00	0.00	0.00	195.00
Total Amazon Capital Services, Inc.			817.16	0.00	0.00	0.00	0.00	817.16
NORTHSTAR CONSTRUCTI...	12/10/2021	2314	16,127.00	0.00	0.00	0.00	0.00	16,127.00
Total NORTHSTAR CONSTRUCTI...			16,127.00	0.00	0.00	0.00	0.00	16,127.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHER INC	12/28/2021	249345	210.16	0.00	0.00	0.00	0.00	210.16
Total WEST TEXAS FIRE EXTINGUISHER INC			210.16	0.00	0.00	0.00	0.00	210.16
AT&T MOBILITY	12/25/2021	2873021749...	1,396.01	0.00	0.00	0.00	0.00	1,396.01
Total AT&T MOBILITY			1,396.01	0.00	0.00	0.00	0.00	1,396.01
ATMOS ENERGY	12/8/2021	3043372857 11-21	215.22	0.00	0.00	0.00	0.00	215.22
Total ATMOS ENERGY			215.22	0.00	0.00	0.00	0.00	215.22
JIM BASS FORD, INC.	12/13/2021	3329010	595.03	0.00	0.00	0.00	0.00	595.03
Total JIM BASS FORD, INC.			595.03	0.00	0.00	0.00	0.00	595.03
ATMOS ENERGY	12/8/2022	4019946371 11-21	89.88	0.00	0.00	0.00	0.00	89.88
	1/4/2022	4044369733 12-21	244.89	0.00	0.00	0.00	0.00	244.89
Total ATMOS ENERGY			334.77	0.00	0.00	0.00	0.00	334.77

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS REHABILITAT... CENTER	12/31/2021	45718	180.00	0.00	0.00	0.00	0.00	180.00
Total WEST TEXAS REHABILITAT... CENTER			180.00	0.00	0.00	0.00	0.00	180.00
SOUTHERN TIRE MART	12/8/2021	4930025454	151.36	0.00	0.00	0.00	0.00	151.36
	12/17/2021	4930025744	20.00	0.00	0.00	0.00	0.00	20.00
Total SOUTHERN TIRE MART			171.36	0.00	0.00	0.00	0.00	171.36
DIX KEY SHOP	11/22/2021	50303	239.00	0.00	0.00	0.00	0.00	239.00
Total DIX KEY SHOP			239.00	0.00	0.00	0.00	0.00	239.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	12/31/2021	57414	20,788.81	0.00	0.00	0.00	0.00	20,788.81
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			20,788.81	0.00	0.00	0.00	0.00	20,788.81
HOUSE OF CHEMICALS	12/14/2021	576499	273.89	0.00	0.00	0.00	0.00	273.89
	12/21/2021	576637	95.95	0.00	0.00	0.00	0.00	95.95
Total HOUSE OF CHEMICALS			369.84	0.00	0.00	0.00	0.00	369.84

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CONSTANCIO TIRE AND FLEET	12/28/2021	599897	70.00	0.00	0.00	0.00	0.00	70.00
	12/28/2021	599898	<u>651.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651.00</u>
Total CONSTANCIO TIRE AND FLEET			721.00	0.00	0.00	0.00	0.00	721.00
DELL MARKETING L.P.	11/14/2021	60129569124	(156.97)	0.00	0.00	0.00	0.00	(156.97)
	11/14/2021	60129569132	<u>(63.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(63.07)</u>
Total DELL MARKETING L.P.			(220.04)	0.00	0.00	0.00	0.00	(220.04)
O'REILLY'S AUTO PARTS, INC.	12/6/2021	6032-145605	10.50	0.00	0.00	0.00	0.00	10.50
	12/17/2021	6032-146615	51.28	0.00	0.00	0.00	0.00	51.28
	12/31/2021	6032-147852	<u>25.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.79</u>
Total O'REILLY'S AUTO PARTS, INC.			87.57	0.00	0.00	0.00	0.00	87.57
CONSTANCIO TIRE AND FLEET	12/6/2021	708956	35.00	0.00	0.00	0.00	0.00	35.00
	12/6/2021	708958	35.00	0.00	0.00	0.00	0.00	35.00
	12/8/2021	708964	35.00	0.00	0.00	0.00	0.00	35.00
	12/13/2021	708976	35.00	0.00	0.00	0.00	0.00	35.00
	12/13/2021	708977	42.00	0.00	0.00	0.00	0.00	42.00
	12/15/2021	708990	70.00	0.00	0.00	0.00	0.00	70.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	12/17/2021	708997	362.00	0.00	0.00	0.00	0.00	362.00
	12/17/2021	708998	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			649.00	0.00	0.00	0.00	0.00	649.00
ANGELO RO EXPRESS, LLC	12/22/2021	7203	139.00	0.00	0.00	0.00	0.00	139.00
Total ANGELO RO EXPRESS, LLC			139.00	0.00	0.00	0.00	0.00	139.00
WEX BANK	12/23/2021	76897876	15,183.84	0.00	0.00	0.00	0.00	15,183.84
Total WEX BANK			15,183.84	0.00	0.00	0.00	0.00	15,183.84
AUTOMATIC FIRE PROTECTION, INC.	12/20/2021	81291221	50.00	0.00	0.00	0.00	0.00	50.00
	12/20/2021	81311221	50.00	0.00	0.00	0.00	0.00	50.00
	12/20/2021	81321221	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00
Unifirst Holding Inc	12/6/2021	839 0315678	62.02	0.00	0.00	0.00	0.00	62.02
	12/13/2021	839 0316076	62.02	0.00	0.00	0.00	0.00	62.02
	12/20/2021	839 0316493	62.02	0.00	0.00	0.00	0.00	62.02
	12/27/2021	839 0316880	62.02	0.00	0.00	0.00	0.00	62.02

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2020  
From 9/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Unifirst Holding Inc			248.08	0.00	0.00	0.00	0.00	248.08
ANGELO GLASS & MIRROR	12/9/2021	87363	530.00	0.00	0.00	0.00	0.00	530.00
	12/14/2021	87388	525.00	0.00	0.00	0.00	0.00	525.00
Total ANGELO GLASS & MIRROR			1,055.00	0.00	0.00	0.00	0.00	1,055.00
Ride Systems LLC	9/1/2021	CINV-007541	16,260.00	0.00	0.00	0.00	0.00	16,260.00
Total Ride Systems LLC			16,260.00	0.00	0.00	0.00	0.00	16,260.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2021	CRS-202111-...	4.00	0.00	0.00	0.00	0.00	4.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			4.00	0.00	0.00	0.00	0.00	4.00
VGI Technology	9/30/2021	I38799	95.00	0.00	0.00	0.00	0.00	95.00
Total VGI Technology			95.00	0.00	0.00	0.00	0.00	95.00
Report Total			148,570.36	0.00	0.00	0.00	0.00	148,570.36

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2021

AP Owed to CVCOG  
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
12/1/2021	Beginning Balance	383,341.06
12/17/2021	San Saba Cash received in error	35.00
12/31/2021	Reverse Sept benefit expense	(35.38)
	Grant 010-Expenses paid by CVCOG	2,628.16
	Grant 018-Expenses paid by CVCOG	2,613.99
	Grant 019-Expenses paid by CVCOG	1,846.17
	Grant 023-Expenses paid by CVCOG	1,154.21
	Grant 813-Expenses paid by CVCOG	199.67
	Grant 817-Expenses paid by CVCOG	3,985.82
	Grant 825-Expenses paid by CVCOG	3,046.70
	Grant M01-Expenses paid by CVCOG	5,603.45
	Grant M02-Expenses paid by CVCOG	4,899.19
	Grant R01-Expenses paid by CVCOG	111,496.26
	Grant U01-Expenses paid by CVCOG	203,954.97
		-
	Total Amount owed to CVCOG	<u>724,769.27</u>
	MIP	<u>724,769.27</u>
	Variance	<u>0.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Deferred Income City Of San Angelo  
Account 2911

Description	Amount
MPO-COSA FY21-22	14,400.00 JVT43102267
COSA FY21-22 Urban Services	337,391.00 JVT43102268
COSAGFB FY21-22 Urban Services	48,000.00 JVT43102269
Recognize COSA revenue	<u>(274,944.26)</u>
Total	<u>124,846.74</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Deferred Income-Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
Record E. Morales Charter 12272021	250.00 JVT43722329	Paid 1/12/22	CRT12141969
Record F. Gonzales 12292021	250.00 JVT43722292	Paid 1/7/22	CRT12141951
	<u>Total</u>		
	<u>500.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Deferred Income-Insurance Payments  
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
8/31/2021	TML ck 09046854 date of loss 8/13/21 AU149933	8,641.88
	Balance remaining on Vehicle 13-13	<u>8,641.88</u>
	<b>Total</b>	<u><u>8,641.88</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
December 31, 2021

Deferred Income County Membership Dues  
Account 2917

Description	Amount	
Coke County	11,922.68	paid 10/22/21
Concho County	<b>21,198.25</b>	paid 10/22/21
Crockett County	14,858.24	
Irion County	6,332.04	paid 10/15/21
Kimble County	6,050.68	paid 10/22/21
McCulloch County	19,050.72	paid 10/22/21
Menard County	<b>15,324.23</b>	paid 10/29/21
Reagan County	20,025.40	paid 10/8/21
Schleicher County	13,718.92	paid 10/22/21
Sterling County	4,559.68	paid 10/15/21
Sutton County	12,565.32	paid 10/22/21
Funds Recognized as Revenue	<u>(106,113.01)</u>	
Total Rural Program	<u>39,493.15</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program	<u>54,480.22</u>	
Grand Total Dues Reserved	<u><u>93,973.37</u></u>	



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2021

Deferred Income-Bus Passes  
 Account 2920

Description	Amount			
Nov 10 2021-GW	300.00	JVT43722255		
Nov 30 2021 WSCV	30.00	JVT43031096	Paid 1/7/22	CRT12141952
Dec 1 2021-PHS	150.00	JVT43722323	Paid 1/7/22	CRT12141952
Dec 2 2021 - RES	180.00	JVT43722334	Paid 1/18/22	CRT12141986
Dec 8 2021 - PHS	45.00	JVT43722335	Paid1/7/22	CRT12141952
Dec 20 2021-MHMR	400.00	JVT43722357	Paid 1/7/22	CRT12141952
Dec 27 2021 - WF	30.00	JVT43722355	Paid 1/21/22	CRT12142001
Dec 14 2021-CIA (E. Salas)	30.00	JVT43031210	Paid 1/7/22	Goes to 1383 Under activity code CIA
Dec 14 2021-CIA (G. Mendoza)	30.00	JVT43031211	Paid 1/7/22	Goes to 1383 Under activity code CIA
Dec 1 2021- WSCV	30.00	JVT43722324	Paid 1/7/22	CRT12141952
Total	<u>1,225.00</u>			

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 December 31, 2021

Deferred Income - Saferide Medical Transportation  
 Account 2922

Description	Amount
Record SAFERIDE Inv 09-04-2021	2,780.92 JVT43102200
Record SAFERIDE Inv 09-11-2021	4,424.84 JVT43102204
Record SAFERIDE Inv 09-18-2021	5,603.52 JVT43031024
Record SAFERIDE Inv 09-25-2021	7,604.83 JVT43031027
Record SAFERIDE Inv 09-30-2021	4,354.47 JVT43031028
Record SAFERIDE Inv 09-24-2021 Straggler	63.70 JVT43722253
Record SAFERIDE Inv 10-09-21	4,782.46
Record SAFERIDE Inv 10-16-21	5,355.57
Record SAFERIDE Inv 10-23-21	4,370.91
Record SAFERIDE Inv 10-30-21	6,343.67
Record SAFERIDE Inv 11-06-21	4,126.70
Record SAFERIDE Inv 11-13-21	4,394.44
Record SAFERIDE Inv 11-21-21	4,793.60
Record SAFERIDE Inv 11-30-21	3,821.51
Record SAFERIDE Inv 12-04-21	3,508.18
Record SAFERIDE Inv 12-11-21	5,567.50
Record SAFERIDE Inv 12-19-21	6,516.09
Record SAFERIDE Inv 12-25-21	5,003.47
Record SAFERIDE Inv 12-31-21	5,362.20
Total SAFERIDE Billings	<u>88,778.58</u>
Recognize SafeRide Funds	
Total Payments Recognized	<u>-</u>
Grand Total Deferred SafeRide	<u><u>88,778.58</u></u>

**CVTD**  
**Statement of Revenues and Expenditures**  
From 9/1/2021 Through 12/31/2021

Current Period Actual

Revenue		
4143	US Dept Commerce-EDA	108,632.80
4148	FTA TX-2020 CFDA 20.507	418,148.00
4151	FTA TX-2021-100-00, CFDA 20.507	172,222.00
4249	TXDOT RCTP-2020-CVTD-00016	2,958.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	227,352.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	73,483.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	49,333.00
4299	TXDOT Rural CARES ACT	107,599.00
4329	TXDOT State R-2020	149,625.00
4332	TXDOT State R-2021	108,019.00
4334	TXDOT State-U-2021	298,318.00
4412	Transportation Toll Credits	7,877.00
4521	Organization Program Income	1,875.00
4522	Program Income	28,924.45
4523	Local Revenue	142,516.66
4524	Greyhound Lines	15,811.25
4525	Transit Charter Fees	8,731.25
4526	Building Lease	125.00
4712	TML Insurance Payment	21,558.19
4756	Revenue County Cash Match	106,113.01
4758	COSA Funds	302,102.46
4759	AMR Medical Transportation	23,393.44
4760	CVEDD Vendor Contract	111,943.00
4762	FGP Vendor Contract	524.00
4763	Transp Aging Vendor Cont	4,125.00
4764	SCP Vendor Contract	310.00
	<b>Total Revenue</b>	<u><b>2,491,619.51</b></u>
Expenditures		
5110	General Wages	275,344.19
5118	General Overtime Wages	1,563.99
5150	Vacation Time Allocation	52,631.91
5151	Medicare Tax	10,355.26
5172	Workers Comp Insurance	26,476.53
5173	SUTA	4,417.93
5174	Health Insurance Benefit	162,588.39
5175	Dental Insurance Benefit	6,358.35
5176	Life Insurance Benefits	4,829.06
5177	HSA Insurance Benefit	4,307.60
5181	Retirement	86,006.99
5199	Management and Administration Indirect	69,619.53
5203	Uniforms	361.66
5204	Greyhound Pass-Thru	14,630.20
5206	HR Service Center	27,544.37
5207	Procurement Service Center	51,732.55
5208	Information Technology Service Center	51,521.75
5210	Driver Wages	404,470.69
5217	Dispatch/Customer Service Wages	42,292.88
5218	Driver Overtime Wages	18,477.53
5219	Dispatch/Customer Service Overtime Wages	173.50
5222	Driver Double Time	624.52
5291	Contract Services	3,024.67

**CVTD**  
**Statement of Revenues and Expenditures**  
**From 9/1/2021 Through 12/31/2021**

		<u>Current Period Actual</u>
5309	Travel-In Region	7.93
5351	Fuel	143,859.16
5352	Lubricant, Oil, Other Fluids(except Fuel)	5,474.80
5361	Vehicle Maintenance	114,246.55
5363	Tires	12,008.15
5365	Bus Stop Maintenance	137.65
5366	Non-Vehicle Maintenance	609.39
5431	Utilities	6,832.82
5451	Facility Maintenance	22,898.41
5510	Supplies	11,186.05
5516	Supplies - Bus/Service Vehicles	9,686.90
5520	Parts Supplies	2,972.98
5622	Computers/Software	14,091.11
5623	Capital Equipment	75,916.83
5629	Tools	4,633.76
5632	Copier	291.91
5711	Insurance	28,704.53
5712	Communications - Bus	82,007.95
5713	Cell Phones	677.53
5714	Internet	62.40
5721	Printing	3,373.86
5723	Publications	1,160.95
5736	Capital Construction	477,581.36
5737	Capital Construction Planning	2,427.18
5738	Capital Construction Administration	1,125.00
5753	Dues and fees	2,381.05
5754	Vehicle Registration	40.50
5762	Postage/freight	246.62
5791	Other	5,255.12
5792	Coffee Expense	355.00
5793	Physicals	940.00
5796	Safety	2,396.74
5810	Multi-Modal Supplies	10,586.23
5811	Multi-Modal Insurance	3,088.49
5814	Multi-Modal Internet	4,852.26
5831	Multi-Modal Utilities	6,919.41
5851	Multi-Modal Building Maintenance	24,045.61
5861	Multi-Modal Communications	2,056.12
6999	Transportation Toll Credits	7,877.00
	Total Expenditures	<u>2,412,369.36</u>
	Excess Revenue over Expenditures	<u><u>79,250.15</u></u>

CVTD  
Expenditure Journal  
From 9/1/2021 Through 12/31/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	24,862.37	0.00	24,862.37
013	TML Insurance Repairs	0.00	16,127.00	16,127.00
018	Extended Medical Transp Program	9,076.55	0.00	9,076.55
019	Grant 019, Link Road Facility Operations	1,872.13	4,831.28	6,703.41
020	Grant 020, US Dept Commerce Facility	0.00	135,791.00	135,791.00
021	Grant 021, 911 Agreement Link Road	108,800.00	0.00	108,800.00
023	Grant 023, Transit Construction Link Road	(86,188.35)	368,952.99	282,764.64
800	Grant 800, CVTD Urban CARES ACT	(42,418.00)	42,418.00	0.00
813	Grant 813, CVTD Urban FY 20-21	(9,879.56)	13,263.91	3,384.35
814	Grant 814, CVTD Rural FY 20-21	(7,650.20)	8,889.36	1,239.16
817	Grant 817, RCTP-2020-CVTD-00016	14,112.80	3,024.67	17,137.47
823	Grant 823, Mobility Urban 5310-2019-074	9,898.53	0.00	9,898.53
824	Grant 824, Mobility Rural 5310-2019-074	1,066.96	0.00	1,066.96
825	CVTD Rural CARES 2021-00026	3,564.30	104,038.36	107,602.66
L01	Program L01, Link Road Facility Feb to Sept	(2,802.38)	2,802.38	0.00
M01	Grant M01, Mobility Urban 5310-2021-0027	17,625.02	4,770.00	22,395.02
M02	Grant M02, Mobility Rural 5310-2021-0027	15,452.23	4,770.00	20,222.23
R01	Grant R01, CVTD Rural FY 21-22	446,855.43	123,631.26	570,486.69
U01	Grant U01, CVTD Urban FY 21-22	<u>791,523.88</u>	<u>283,287.44</u>	<u>1,074,811.32</u>
	Report Total	<u>1,295,771.71</u>	<u>1,116,597.65</u>	<u>2,412,369.36</u>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		221,086.83	250,574.70	329,461.58	277,072.56	-	-	-	-	-	-	-	-	1,078,195.67	-	3,334,193.00	2,255,997.33
Urban - 5307	Grant U01	URB 1901 (07)															
<b>STATE-U-2021-00082</b>	<b>STATE</b>	<b>Period 9/1/20 thru 08/31/2021</b>															
Preventative Maint	11.7A.00	2,566.00	4,494.00	6,078.00	-	-	-	-	-	-	-	-	-	13,138.00	-	70,197.00	57,059.00
Operating	30.09.01	82,609.00	87,173.00	115,398.00	-	-	-	-	-	-	-	-	-	285,180.00	-	285,180.00	-
<b>TOTAL</b>		<b>85,175.00</b>	<b>91,667.00</b>	<b>121,476.00</b>	-	-	-	-	-	-	-	-	-	<b>298,318.00</b>	-	<b>355,377.00</b>	<b>57,059.00</b>
	Grant 813	<b>Grant Award started September 2019</b>															
<b>FTA TX-2020-175-00 Y403</b>	<b>FED</b>																
Operations	30.09.01	82,609.00	87,806.00	92,321.00	-	-	-	-	-	-	-	-	-	262,736.00	575,861.00	853,147.00	14,550.00
ADA	11.7C.00	22,214.00	28,275.00	33,841.00	23,829.00	-	-	-	-	-	-	-	-	108,159.00	153,901.00	270,171.00	8,111.00
Prev Maint	11.7A.00	15,697.00	24,359.00	7,197.00	-	-	-	-	-	-	-	-	-	47,253.00	162,316.00	412,629.00	203,060.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.507	<b>120,520.00</b>	<b>140,440.00</b>	<b>133,359.00</b>	<b>23,829.00</b>	-	-	-	-	-	-	-	-	<b>418,148.00</b>	<b>988,078.00</b>	<b>1,631,947.00</b>	<b>225,721.00</b>
	Grant U01	<b>Grant Award started September 2019</b>															
<b>FTA TX-2021-100-01</b>	<b>FED</b>																
Operations	30.09.01	-	-	26,779.00	92,851.00	-	-	-	-	-	-	-	-	119,630.00	-	900,000.00	780,370.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00
Prev Maint	11.7A.00	-	-	33,841.00	18,751.00	-	-	-	-	-	-	-	-	52,592.00	-	351,813.00	299,221.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,031.00	15,031.00
<b>TOTAL</b>	CFDA 20.507	-	-	<b>60,620.00</b>	<b>111,602.00</b>	-	-	-	-	-	-	-	-	<b>172,222.00</b>	-	<b>1,503,124.00</b>	<b>1,330,902.00</b>
<b>Total Government Funding</b>		205,695.00	232,107.00	315,455.00	135,431.00	-	-	-	-	-	-	-	-	888,688.00	988,078.00	3,490,448.00	1,613,682.00
<b>OTHER REVENUE</b>																	
Program Revenue		6,905.87	7,327.71	6,540.81	6,930.36	-	-	-	-	-	-	-	-	27,704.75	-	77,810.00	50,105.25
Charter		293.75	1,312.50	500.00	6,625.00	-	-	-	-	-	-	-	-	8,731.25	-	8,500.00	(231.25)
Area Agency on Aging		1,552.50	922.50	-	1,650.00	-	-	-	-	-	-	-	-	4,125.00	-	6,000.00	1,875.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00
Ram Tram		6,854.78	7,719.98	5,794.62	2,971.60	-	-	-	-	-	-	-	-	23,340.98	-	55,870.69	32,529.71
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
COSA Funds		-	-	-	91,589.22	-	-	-	-	-	-	-	-	91,589.22	-	399,491.00	307,901.78
Other/Local		1,765.00	1,909.00	1,835.00	1,498.00	-	-	-	-	-	-	-	-	7,007.00	-	9,199.31	2,192.31
Medical		145.20	633.69	-	2,049.71	-	-	-	-	-	-	-	-	2,828.60	-	124,610.00	121,781.40
CVEDD		19,348.00	28,560.00	28,168.00	28,504.00	-	-	-	-	-	-	-	-	104,580.00	-	146,606.00	42,026.00
FGP		244.00	124.00	62.00	94.00	-	-	-	-	-	-	-	-	524.00	-	636.00	112.00
SCP		42.00	106.00	66.00	96.00	-	-	-	-	-	-	-	-	310.00	-	350.00	40.00
<b>TOTAL OTHER REVENUE</b>		<b>37,151.10</b>	<b>48,615.38</b>	<b>42,966.43</b>	<b>142,007.89</b>	-	-	-	-	-	-	-	-	<b>270,740.80</b>	-	<b>831,823.00</b>	<b>561,082.20</b>
<b>Total Urban Excess/(Shortage)</b>		21,759.27	30,147.68	28,959.85	366.33	-	-	-	-	-	-	-	-	81,233.13	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

RURAL PROGRAM

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>		131,429.13	120,931.60	154,949.24	164,415.88	-	-	-	-	-	-	-	-	571,725.85	-	2,074,261.70	1,502,535.85	
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 3/31/2022																
5311-2020-CVTD-00067	SAF																	
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,839.00	68,839.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,304.00	49,304.00	-
Operating	30.09.01	42,746.00	-	4,915.00	(4,915.00)	-	-	-	-	-	-	-	-	42,746.00	293,802.00	341,463.00	4,915.00	
Acq Misc Equip	11.42.20	-	7,983.00	-	22,754.00	-	-	-	-	-	-	-	-	30,737.00	-	30,737.00	-	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,997.00	204,997.00	
Preventative Maint	11.7A.00	6,045.00	(6,045.00)	32.00	5,640.00	-	-	-	-	-	-	-	-	5,672.00	-	151,052.00	145,380.00	
Operating	30.09.01	10,787.00	49,847.00	66,979.00	56,474.00	-	-	-	-	-	-	-	-	184,087.00	-	411,727.00	227,640.00	
<b>TOTAL</b>	CFDA 20.509	<b>30,806.00</b>	<b>56,848.00</b>	<b>67,011.00</b>	<b>72,687.00</b>	-	-	-	-	-	-	-	-	<b>227,352.00</b>	-	<b>697,002.00</b>	<b>469,650.00</b>	
Rural	Grant 814	RUR 1902 (07)																
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	3,493.00	3,262.00	19,865.00	2,727.00	-	-	-	-	-	-	-	-	29,347.00	17,208.00	46,556.00	1.00	
Operating	30.09.01	53,533.00	49,893.00	21,056.00	(4,204.00)	-	-	-	-	-	-	-	-	120,278.00	293,803.00	418,995.00	4,914.00	
<b>TOTAL</b>		<b>57,026.00</b>	<b>53,155.00</b>	<b>40,921.00</b>	<b>(1,477.00)</b>	-	-	-	-	-	-	-	-	<b>149,625.00</b>	<b>311,011.00</b>	<b>465,551.00</b>	<b>4,915.00</b>	
Rural	Grant R01	RUR 1902 (07)																
STATE-R-2021-00197	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	8.00	1,410.00	-	-	-	-	-	-	-	-	1,418.00	-	37,763.00	36,345.00	
Project Admin	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,556.00	33,556.00	
Operating	30.09.01	-	-	50,127.00	56,474.00	-	-	-	-	-	-	-	-	106,601.00	-	394,232.00	287,631.00	
<b>TOTAL</b>		-	-	<b>50,135.00</b>	<b>57,884.00</b>	-	-	-	-	-	-	-	-	<b>108,019.00</b>	-	<b>465,551.00</b>	<b>357,532.00</b>	
<b>Total Government Funding</b>		130,578.00	117,986.00	162,982.00	151,484.00	-	-	-	-	-	-	-	-	564,627.00	722,956.00	2,339,444.00	1,045,720.00	
<b>OTHER REVENUE</b>															576,938.97			
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	350.00	350.00	
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Local		646.00	760.00	1,552.68	535.00	-	-	-	-	-	-	-	-	3,493.68	-	18,000.00	14,506.32	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid		-	46.58	711.00	697.71	-	-	-	-	-	-	-	-	1,455.29	-	149,994.00	148,538.71	
County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	363,767.70	363,767.70	
CVEDD		1,406.00	1,998.00	2,109.00	1,850.00	-	-	-	-	-	-	-	-	7,363.00	-	15,354.00	7,991.00	
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER REVENUE</b>		<b>2,052.00</b>	<b>2,804.58</b>	<b>4,372.68</b>	<b>3,082.71</b>	-	-	-	-	-	-	-	-	<b>12,311.97</b>	-	<b>547,465.70</b>	<b>535,153.73</b>	
<b>Total Rural Excess/(Shortage)</b>		1,200.87	(141.02)	12,405.44	(9,849.17)	-	-	-	-	-	-	-	-	5,213.12	-	1,535,604.00	-	

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310			Period: 09/1/2020 thru 9/30/2021															
5310-2019-00091	Grant 823	Suffix A2	7,807.00	-	-	-	-	-	-	-	-	-	-	-	7,807.00	38,022.00	67,838.00	22,009.00
Mobility Management-U	11.7L.00																	
TD Credits	TDCs		1,561.00	-	-	-	-	-	-	-	-	-	-	-	1,561.00	7,605.00	13,568.00	4,402.00
Medical Funds			530.53	-	-	-	-	-	-	-	-	-	-	-	530.53	2,583.60	3,392.00	277.87
<b>TOTAL</b>	CFDA 20.513		<b>9,898.53</b>	-	-	-	-	-	-	-	-	-	-	-	<b>9,898.53</b>	<b>48,210.60</b>	<b>84,798.00</b>	<b>26,688.87</b>
5310-2019-00091			Period: 09/1/2020 thru 9/30/2021															
Mobility Management-Rural	Grant 824	Suffix A1	841.00	-	-	-	-	-	-	-	-	-	-	-	841.00	29,017.00	36,159.00	6,301.00
TD Credits	11.7L.00		168.00	-	-	-	-	-	-	-	-	-	-	-	168.00	5,806.00	7,232.00	1,258.00
Medical Funds	TDCs		57.96	-	-	-	-	-	-	-	-	-	-	-	57.96	1,971.17	1,808.00	(221.13)
<b>TOTAL</b>	CFDA 20.513		<b>1,066.96</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,066.96</b>	<b>36,794.17</b>	<b>45,199.00</b>	<b>7,337.87</b>
5310-2021-00027			Period: 09/3/2021 thru 8/31/2022															
Mobility Management-U	Grant M01	Suffix A2	-	9,610.00	6,479.00	5,276.00	-	-	-	-	-	-	-	-	21,365.00	-	67,838.00	46,473.00
Medical Funds	11.7L.00		-	300.57	402.00	327.45	-	-	-	-	-	-	-	-	1,030.02	-	3,392.00	2,361.98
<b>TOTAL</b>	CFDA 20.513		-	<b>9,910.57</b>	<b>6,881.00</b>	<b>5,603.45</b>	-	-	-	-	-	-	-	-	<b>22,395.02</b>	-	<b>71,230.00</b>	<b>48,834.98</b>
5310-2021-00027			Period: 09/3/2021 thru 8/31/2022															
Mobility Management-Rural	Grant M02	Suffix A1	-	9,003.00	5,704.00	4,613.00	-	-	-	-	-	-	-	-	19,320.00	-	36,159.00	16,839.00
Medical Funds	11.7L.00		-	262.78	353.26	286.19	-	-	-	-	-	-	-	-	902.23	-	1,808.00	905.77
<b>TOTAL</b>	CFDA 20.513		-	<b>9,265.78</b>	<b>6,057.26</b>	<b>4,899.19</b>	-	-	-	-	-	-	-	-	<b>20,222.23</b>	-	<b>37,967.00</b>	<b>17,744.77</b>
PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304			Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817		2,958.00	-	-	-	-	-	-	-	-	-	-	-	2,958.00	31,826.00	91,794.00	57,010.00
Regional Planning	44.24.00																	
Medical Funds			0.70	0.18	-	-	-	-	-	-	-	-	-	-	0.88	4.57	300.00	294.55
<b>TOTAL</b>	CFDA 20.505		<b>2,958.70</b>	<b>0.18</b>	-	-	-	-	-	-	-	-	-	-	<b>2,958.88</b>	<b>31,830.57</b>	<b>92,094.00</b>	<b>57,304.55</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815 Rural		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-D-2020-00011	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
Vehicles <30	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00
Grant 816 Rural		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-R-2020-00021	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
Engineering and Design Maint Facility	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,459.00	5,459.00
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
Engineering and Design Maint Facility	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,660.00	11,660.00
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	394,238.00	394,238.00
Grant 797 Urban		Period: 5/10/2020 thru 12/31/2021															
TX-2020-068-00	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
MIP 019 Local		Grant Award started March 2020															
Transit Operations Link Road		-	1,606.31	2,665.04	2,432.06	-	-	-	-	-	-	-	-	6,703.41	-	85,888.00	79,184.59
COSA Funds		-	1,606.31	2,665.04	2,432.06	-	-	-	-	-	-	-	-	6,703.41	-	85,888.00	79,184.59
TOTAL		-	1,606.31	2,665.04	2,432.06	-	-	-	-	-	-	-	-	6,703.41	-	85,888.00	79,184.59
Grant 020 FED		Grant Award started March 2020															
EDA 08-79-05344		-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-
US DEPT Commerce-EDA		-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	253,390.89	253,390.89	-
COSA Funds		27,158.20	-	-	-	-	-	-	-	-	-	-	-	27,158.20	58,767.26	85,925.46	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	168,183.65	168,183.65	-
TOTAL	CFDA 11.307	27,158.20	108,632.80	-	-	-	-	-	-	-	-	-	-	135,791.00	2,614,209.00	2,750,000.00	-
MIP 023 Local		Grant Award started March 2020															
Transit Construction Link Road		5,183.90	100,929.11	-	-	-	-	-	-	-	-	-	-	106,113.01	316,021.71	422,134.72	-
Revenue Co Cash Match		5,183.90	100,929.11	-	-	-	-	-	-	-	-	-	-	106,113.01	316,021.71	422,134.72	-
COSA Funds		-	-	157,562.78	19,088.85	-	-	-	-	-	-	-	-	176,651.63	121,042.82	281,042.82	(16,651.63)
SafeRide		-	-	-	-	-	-	-	-	-	-	-	-	-	51,248.75	51,248.75	-
MTM		-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	-
AMR Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	77,709.31	80,482.01	2,772.70
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	77,709.31	77,709.31	-
TOTAL		5,183.90	100,929.11	157,562.78	19,088.85	-	-	-	-	-	-	-	-	282,764.64	644,031.90	912,917.61	(13,878.93)
MIP 010 Local		Period: 09/01/2021 thru 08/31/2022															
GREYHOUND SERVICES		1,145.71	673.26	711.33	564.40	-	-	-	-	-	-	-	-	3,094.70	-	3,666.00	571.30
ICB		1,145.71	673.26	711.33	564.40	-	-	-	-	-	-	-	-	3,094.70	-	3,666.00	571.30
Services Program Income		3,733.00	3,819.15	3,177.10	5,082.00	-	-	-	-	-	-	-	-	15,811.25	-	9,500.00	(6,311.25)
Pass-Thru		-	1,696.14	2,942.72	2,868.86	-	-	-	-	-	-	-	-	7,507.72	-	6,684.00	(823.72)
Medical Funds		-	1,696.14	2,942.72	2,868.86	-	-	-	-	-	-	-	-	7,507.72	-	6,684.00	(823.72)
TOTAL		4,878.71	6,188.55	6,831.15	8,515.26	-	-	-	-	-	-	-	-	26,413.67	-	19,850.00	(6,563.67)
MIP 018 Local		Period: 09/01/2021 thru 08/31/2022															
Extended Medicaid Transportation		1,543.12	2,246.11	2,673.33	2,613.99	-	-	-	-	-	-	-	-	9,076.55	-	22,900.00	13,823.45
Medical Funds		1,543.12	2,246.11	2,673.33	2,613.99	-	-	-	-	-	-	-	-	9,076.55	-	22,900.00	13,823.45
TOTAL		1,543.12	2,246.11	2,673.33	2,613.99	-	-	-	-	-	-	-	-	9,076.55	-	22,900.00	13,823.45
MIP 013 Insurance		Period: 09/01/2021 thru 08/31/2022															
TML Depot Insurance Repairs		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
TML Insurance Funds		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
TOTAL		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

CARES ACT PROJECTS

	Grant 800	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request Request	BUDGET	Variance	
<b>TX-2020-096-00 Y364 CARES ACT</b>	<b>FED</b>	<b>Grant Award started June 2020</b>																
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,073.00	100,000.00	12,927.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.97	1,150.97	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,222.97	4,242,087.97	2,261,865.00

	Grant 825	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request Request	BUDGET	Variance
<b>Rural 5311</b>	<b>SAF</b>	<b>Period: 02/17/21 thru 12/31/2022</b>															
Operations	30.09.08	-	32,868.00	3,749.00	-	-	-	-	-	-	-	-	-	36,617.00	281,322.00	317,939.00	-
Preventative Maint	11.7A.00	-	10,460.00	15,345.00	19.00	-	-	-	-	-	-	-	-	25,824.00	21,288.00	50,000.00	2,888.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,258.00	50,258.00	-
Acq-Misc Equip	11.42.20	1,999.00	31,867.00	-	11,312.00	-	-	-	-	-	-	-	-	45,178.00	7,590.00	755,685.00	702,917.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-
Charter Revenue		241.00	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds (to cover rounding)		-	2.58	(0.20)	1.28	-	-	-	-	-	-	-	-	3.66	4.93	751.00	742.41
<b>TOTAL</b>	CFDA 20.509	2,240.00	75,197.58	19,093.80	11,332.28	-	-	-	-	-	-	-	-	107,622.66	360,458.00	1,174,874.92	706,547.41

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2021 - December 31, 2021  
CV Transit District

Grant No	Grant Name	State Administered		Federal US Dept		Program Income	Transit Charter	TML Ins	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		Federal	CARES	Federal	State															EDA
010	ICB Program	-	-	-	-	3,094.70	-	-	7,507.72	-	-	15,811.25	-	-	-	26,413.67	24,862.37	1,551.30	\$1,510.00 Owed to Greyhound, \$41.30 PY funds	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	21,558.19	-	-	-	-	-	-	-	21,558.19	16,127.00	5,431.19	Excess funds	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	9,076.55	-	-	-	-	-	-	9,076.55	9,076.55	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	-	-	-	-	-	6,703.41	-	6,703.41	6,703.41	-		
020	Grant 020, US Dept Commerce Facility	-	-	-	-	108,632.80	-	-	-	-	-	-	-	27,158.20	-	135,791.00	135,791.00	-		
021	Grant 021, 911 Agreement Link Road	-	-	-	-	-	-	-	-	-	-	-	-	108,800.00	-	108,800.00	108,800.00	-		
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	-	-	-	-	282,764.64	-	282,764.64	282,764.64	-			
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
813	CVTD Urban FY 20-21	633.00	-	-	-	79.00	(156.25)	-	2,828.60	-	-	-	-	-	-	3,384.35	3,384.35	-		
814	CVTD Rural FY 20-21	-	-	-	46.00	-	-	-	1,193.16	-	-	-	-	-	-	1,239.16	1,239.16	-		
817	CVTD RCTP-2020-00016 FY 20-21	-	-	2,958.00	-	-	-	-	0.88	-	-	-	-	-	-	2,958.88	17,137.47	(14,178.59)	Billing once deliverables are met	
823	Mobility Urban 5310-2019-074	-	-	7,807.00	-	-	-	-	530.53	-	-	-	-	1,561.00	-	9,898.53	9,898.53	-		
824	Mobility Rural 5310-2019-074	-	-	841.00	-	-	-	-	57.96	-	-	-	-	168.00	-	1,066.96	1,066.96	-		
825	Rural CARES 2021-00026	-	107,599.00	-	-	-	-	-	3.66	-	-	-	-	-	-	107,602.66	107,602.66	-		
M01	Mobility Urban 5310-2019-074	-	-	21,365.00	-	-	-	-	1,030.02	-	-	-	-	-	-	22,395.02	22,395.02	-		
M02	Mobility Rural 5310-2019-074	-	-	19,320.00	-	-	-	-	902.23	-	-	-	-	-	-	20,222.23	20,222.23	-		
R01	CVTD Rural FY 21-22	-	-	300,835.00	257,598.00	-	-	-	262.13	-	7,363.00	-	-	3,493.68	6,148.00	575,699.81	570,486.69	5,213.12	Excess funds	
U01	CVTD Urban FY 21-22	589,737.00	-	-	298,318.00	-	27,625.75	8,887.50	-	-	104,580.00	-	4,959.00	121,937.20	-	1,156,044.45	1,074,811.32	81,233.13	Excess funds	
		<u>590,370.00</u>	<u>107,599.00</u>	<u>353,126.00</u>	<u>555,962.00</u>	<u>108,632.80</u>	<u>30,799.45</u>	<u>8,731.25</u>	<u>21,558.19</u>	<u>23,393.44</u>	<u>-</u>	<u>111,943.00</u>	<u>15,811.25</u>	<u>4,959.00</u>	<u>550,857.13</u>	<u>7,877.00</u>	<u>2,491,619.51</u>	<u>2,412,369.36</u>	<u>79,250.15</u>	

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 1/31/2022

	<u>Current Period Balance</u>	
<b>Assets</b>		
First Financial Transit District Bank Acct	971,571.03	1115
First Financial ICB Bank Acct	12,023.60	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	521,223.00	1241
TxDOT Rural	349,926.00	1242
TxDOT ED-5310-Mobility Mngt	20,083.00	1251
US Dept of Commerce-EDA	108,632.80	1270
TXDOT Rural CARES ACT	30,425.00	1276
RCTP-2020-CVTD-00016	8,555.00	1279
Account Receivable-AMR	4,649.95	1300
Accounts Receivable - SafeRide	16,185.86	1306
Coke County	2,980.67	1370
Irion County	1,583.01	1373
West Texas Counseling and Guidance	300.00	1381
Workforce Solutions (Arbor ET)	30.00	1382
Sutton County	3,141.33	1384
Angelo State University	4,605.98	1387
CV Area Agency on Aging	3,390.00	1389
CV Foster Grandparent	114.00	1390
CV Senior Companion	80.00	1393
CV Economic Development District	33,066.00	1394
Bus Passes Receivable	687.00	1396
Bronte Health and Rehab AR	1,596.00	1402
Other Assets - Project Equipment	4,038,939.03	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,598,264.83	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
<b>Total Assets</b>	<u><b>13,285,301.89</b></u>	
<b>Liabilities</b>		
AP	230,357.78	2111
AP Owed to CVCOG	418,328.38	2112
Unearned Revenue-COSA	2,628.81	2911
Unearned Revenue - County Membership Dues	116,360.08	2917
Unearned Revenue-AMR	36,209.65	2919
Unearned Revenue- Bus Passes	687.00	2920
Unearned Revenue- SafeRide	<u>110,649.15</u>	2922
<b>Total Liabilities</b>	<u><b>915,220.85</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	1,093,454.20	3101
Investment - Capital Assets	11,190,302.66	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<u><b>12,293,474.99</b></u>	
<b>Excess Revenue over Expenditures</b>	<u><b>76,606.05</b></u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>13,285,301.89</b></u>	

**CVTD**  
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

Bank Balance	1,033,271.97
Less Outstanding Checks/Vouchers	61,700.94
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	971,571.03
Balance Per Books	971,571.03
Unreconciled Difference	0.00

**Click the Next Page toolbar button to view details.**

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

**Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
23459	12/14/2021	System Generated Check/Voucher	394.78	DOUCET PLUMBING, INC.
23486	1/20/2022	System Generated Check/Voucher	139.32	Alpha Batteries Plus, LLC
23512	1/27/2022	System Generated Check/Voucher	139.32	Alpha Batteries Plus, LLC
23513	1/27/2022	System Generated Check/Voucher	968.45	Amazon Capital Services, Inc.
23514	1/27/2022	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
23515	1/27/2022	System Generated Check/Voucher	484.61	ATMOS ENERGY
23516	1/27/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23517	1/27/2022	System Generated Check/Voucher	410.00	CONSTANCIO TIRE AND FLEET
23518	1/27/2022	System Generated Check/Voucher	144.46	CREATIVE BUS SALES, INC
23519	1/27/2022	System Generated Check/Voucher	66.00	CTWP
23520	1/27/2022	System Generated Check/Voucher	45.00	DIX KEY SHOP
23521	1/27/2022	System Generated Check/Voucher	135.00	DOUCET PLUMBING, INC.
23524	1/27/2022	System Generated Check/Voucher	23.18	FLORES TIRE & AUTO
23525	1/27/2022	System Generated Check/Voucher	210.92	HOUSE OF CHEMICALS
23526	1/27/2022	System Generated Check/Voucher	32,110.00	JC Roberts Construction Co., Inc.
23527	1/27/2022	System Generated Check/Voucher	574.48	KFW ARCHITECTS, INC.
23528	1/27/2022	System Generated Check/Voucher	136.02	O'REILLY'S AUTO PARTS, INC.
23529	1/27/2022	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
23530	1/27/2022	System Generated Check/Voucher	1,366.20	SunshadesTint LLC
23531	1/27/2022	System Generated Check/Voucher	17,651.02	TML INTERGOVERNMENTAL RISK POOL
23532	1/27/2022	System Generated Check/Voucher	5,874.90	Trane US Inc.
23533	1/27/2022	System Generated Check/Voucher	551.71	TXU ENERGY RETAILS COMPANY LLC
23534	1/27/2022	System Generated Check/Voucher	78.05	TXU ENERGY RETAILS COMPANY LLC
23535	1/27/2022	System Generated Check/Voucher	62.02	Unifirst Holding Inc
<b>Outstanding Checks/Vouchers</b>			<b>61,700.94</b>	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
23449	12/8/2021	System Generated Check/Voucher	47.50	VGI Technology
23467	1/7/2022	System Generated Check/Voucher	817.16	Amazon Capital Services, Inc.
23468	1/7/2022	System Generated Check/Voucher	530.00	ANGELO GLASS & MIRROR
23469	1/7/2022	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
23470	1/7/2022	System Generated Check/Voucher	614.00	CONSTANCIO TIRE AND FLEET
23471	1/7/2022	System Generated Check/Voucher	66.00	CTWP
23472	1/7/2022	System Generated Check/Voucher	267.00	DIX KEY SHOP
23473	1/7/2022	System Generated Check/Voucher	7,647.61	ENGINE PRO MACHINE LLC
23474	1/7/2022	System Generated Check/Voucher	159.97	FLORES TIRE & AUTO
23475	1/7/2022	System Generated Check/Voucher	22,754.00	Henderson Tractor & Implement, LLC
23476	1/7/2022	System Generated Check/Voucher	369.84	HOUSE OF CHEMICALS
23477	1/7/2022	System Generated Check/Voucher	16,127.00	NORTHSTAR CONSTRUCTION
23478	1/7/2022	System Generated Check/Voucher	61.78	O'REILLY'S AUTO PARTS, INC.
23479	1/7/2022	System Generated Check/Voucher	16,260.00	Ride Systems LLC
23480	1/7/2022	System Generated Check/Voucher	171.36	SOUTHERN TIRE MART
23481	1/7/2022	System Generated Check/Voucher	4.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
23482	1/7/2022	System Generated Check/Voucher	644.68	TXU ENERGY RETAILS COMPANY LLC
23483	1/7/2022	System Generated Check/Voucher	176.77	TXU ENERGY RETAILS COMPANY LLC
23484	1/7/2022	System Generated Check/Voucher	186.06	Unifirst Holding Inc
23485	1/7/2022	System Generated Check/Voucher	95.00	VGI Technology
23487	1/20/2022	System Generated Check/Voucher	132.49	Amazon Capital Services, Inc.
23488	1/20/2022	System Generated Check/Voucher	50.00	ANGELO AUTO GLASS
23489	1/20/2022	System Generated Check/Voucher	525.00	ANGELO GLASS & MIRROR
23490	1/20/2022	System Generated Check/Voucher	139.00	ANGELO RO EXPRESS, LLC
23491	1/20/2022	System Generated Check/Voucher	1,396.01	AT&T MOBILITY
23492	1/20/2022	System Generated Check/Voucher	2,772.70	Atex Restaurant Supply

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
23493	1/20/2022	System Generated Check/Voucher	549.99	ATMOS ENERGY
23494	1/20/2022	System Generated Check/Voucher	100.00	AUTOMATIC FIRE PROTECTION, INC.
23495	1/20/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23496	1/20/2022	System Generated Check/Voucher	20,788.81	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
23497	1/20/2022	System Generated Check/Voucher	14,316.76	CONCHO VALLEY DOOR, INC
23498	1/20/2022	System Generated Check/Voucher	1,506.00	CONSTANCIO TIRE AND FLEET
23499	1/20/2022	System Generated Check/Voucher	2,667.15	DELL MARKETING L.P.
23501	1/20/2022	System Generated Check/Voucher	21,119.38	ENGINE PRO MACHINE LLC
23502	1/20/2022	System Generated Check/Voucher	601.95	FLORES TIRE & AUTO
23503	1/20/2022	System Generated Check/Voucher	79.70	HOUSE OF CHEMICALS
23504	1/20/2022	System Generated Check/Voucher	595.03	JIM BASS FORD, INC.
23505	1/20/2022	System Generated Check/Voucher	2,381.21	LYTX, INC
23506	1/20/2022	System Generated Check/Voucher	91.67	O'REILLY'S AUTO PARTS, INC.
23507	1/20/2022	System Generated Check/Voucher	110.00	SAV-A-LIFE SKILLS
23508	1/20/2022	System Generated Check/Voucher	15,183.84	WEX BANK
23509	1/20/2022	System Generated Check/Voucher	186.06	Unifirst Holding Inc
23510	1/20/2022	System Generated Check/Voucher	565.56	WEST TEXAS FIRE EXTINGUISHER INC
23511	1/20/2022	System Generated Check/Voucher	180.00	WEST TEXAS REHABILITATION CENTER
23522	1/27/2022	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23523	1/27/2022	System Generated Check/Voucher	4,564.68	ENGINE PRO MACHINE LLC
23536	1/27/2022	System Generated Check/Voucher	354.96	WEST TEXAS FIRE EXTINGUISHER INC
<b>Cleared Checks/Vouchers</b>			<b>158,072.67</b>	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12141913	1/3/2022	Bus Fares 01-03-2022	552.74	
CRT12141914	1/4/2022	Bus Fares 01-04-2022	265.92	
CRT12141927	1/4/2022	Token Transit 01-04-2022	126.00	
CRT12141945	1/5/2022	Bus Fares 01-05-2022	210.32	
CRT12141946	1/6/2022	State Comptroller payment 4717149	80,709.00	
CRT12141947	1/6/2022	AMR EMSC 010522	5,023.60	
CRT12301007	1/6/2022	Bus Fare 01-06-2022	299.67	
CRT12141948	1/7/2022	Bus Fares 01-07-2022	380.44	
CRT12141951	1/7/2022	Cash deposit 01-07-2022	250.00	
CRT12141952	1/7/2022	E-deposit 01-07-2022	4,512.06	
CRT12141955	1/10/2022	Bus Fares 01-10-2022	223.56	
CRT12141957	1/11/2022	Token Transit 01-11-2022	149.00	
CRT12141958	1/11/2022	State Comptroller payment 5167094	7,983.00	
CRT12141959	1/11/2022	Misc Deposit West Texas Counseling	125.00	
CRT12141961	1/11/2022	Bus Fares 01-11-2022	296.48	
CRT12141969	1/12/2022	Morales Charter	250.00	
CRT12141970	1/12/2022	Bus Fares 01-12-2022	223.72	
CRT12141971	1/13/2022	Bus Fares 01-13-2022	235.94	
CRT12141973	1/13/2022	ASU Ram Tram	668.61	
CRT12141974	1/13/2022	Convention Bureau inv 01142022	300.00	
CRT12141972	1/14/2022	Saferide Jan 14 2022	11,401.87	
CRT12141975	1/14/2022	Bus Fares 01-14-2022	304.00	
CRT12141982	1/14/2022	Cash deposit 01-14-2022	250.00	
CRT12141985	1/14/2022	Catholic Outreach Service Bus Pass 01-14-2022	190.00	
CRT12321017	1/14/2022	Bus Fares 01/14/2022	9.35	
CRT12141983	1/18/2022	Token Transit 01-18-2022	148.00	
CRT12141984	1/18/2022	AMR EMSC 011722	3,057.70	
CRT12141986	1/18/2022	E-deposit 01-18-2022	18,661.60	
CRT12141989	1/18/2022	Bus Fares 01-18-2022	422.56	
CRT12141993	1/19/2022	Bus Fares 01-19-2022	351.92	
CRT12141992	1/20/2022	AMR EMSC 011922	2,086.30	
CRT12141995	1/20/2022	Bus Fares 01-20-2022	276.62	
CRT12141997	1/21/2022	Bus Fares 01-21-2022	96.73	
CRT12142001	1/21/2022	E-deposit 01-21-2022	74,140.70	
CRT12142000	1/24/2022	Saferide Jan 24 2022	5,725.17	
CRT12142011	1/24/2022	Bus Fares 01-24-2022	134.56	
CRT12142007	1/25/2022	COSA payment on Annual Lease fr Sept 2021 thru Aug 2022	399,791.00	
CRT12142008	1/25/2022	Charter Service 01-21-2022	500.00	
CRT12142009	1/25/2022	Payment on inv Oct 2021-WTCG	375.00	
CRT12142010	1/25/2022	Token Transit 01-25-2022	156.00	
CRT12142013	1/25/2022	State Comptroller payment 5824393	62,893.00	
CRT12142014	1/25/2022	State Comptroller payment 5824394	53,109.00	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

**Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12142015	1/25/2022	State Comptroller payment 5824399	12,183.00	
CRT12142016	1/25/2022	State Comptroller payment 5824395	4,915.00	
CRT12142021	1/25/2022	Bus Fares 01-25-2022	320.61	
CRT12142022	1/26/2022	Bus Fares 01-26-2022	149.09	
CRT12142023	1/27/2022	State Comptroller payment 5842839	36,763.00	
CRT12142024	1/27/2022	AMREMSC 012622	2,368.00	
CRT12142026	1/27/2022	Bus Fares 01-27-2022	201.67	
CRT12142032	1/27/2022	E-deposit 01-27-2022	1,139.92	
CRT12142027	1/28/2022	Bus Fares 01-28-2022	156.05	
CRT12142031	1/28/2022	ASU Ram Tram 01-28-2022	2,971.60	
CRT12142033	1/28/2022	State Comptroller payment 5851110	50,135.00	
CRT12142034	1/28/2022	State Comptroller payment 5851109	67,011.00	
CRT12142030	1/31/2022	Saferide Jan 31 2022	15,289.90	
CRT12142043	1/31/2022	Bus Fares 01-31-2022	222.76	
Cleared Deposits			930,692.74	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

**Cleared Other Cash Items**

Document Number	Document Date	Document Description	Document Amount
JVT12147038	1/11/2022	Record CVTD funds transferred to CVCOG	(383,340.68)
JVT12321021	1/14/2022	Reverse CRT12321017	18.70
JVT12321028	1/14/2022	Corrected JVT12321021 issued to correct CRT12321017 but done backwards	(37.40)
JVT12147117	1/24/2022	Bag Shortage 01/24/2022	(0.09)
JVT12147122	1/26/2022	Record funds transferred to CVCOG	(226,803.75)
<b>Cleared Other Cash Items</b>			<b>(610,163.22)</b>

**CVTD**  
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

Bank Balance	12,023.60
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	12,023.60
Balance Per Books	<u>12,023.60</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12141897	1/3/2022	Greyhound cash deposit 01/03/2022	535.00	
CRT12141896	1/4/2022	Greyhound cash deposit 01/04/2022	294.00	
CRT12141944	1/5/2022	Greyhound cash deposit 01/05/2022	152.00	
CRT12141949	1/7/2022	Greyhound cash deposit 01/07/2022	230.00	
CRT12141954	1/10/2022	Greyhound cash deposit 01/10/2022	601.00	
CRT12141962	1/11/2022	Greyhound cash deposit 01/11/2022	81.00	
CRT12141976	1/14/2022	Greyhound cash deposit 01/14/2022	214.00	
CRT12141987	1/18/2022	Greyhound cash deposit 01-18-2022	679.00	
CRT12141994	1/19/2022	Greyhound cash deposit 01/19/2022	20.00	
CRT12141996	1/20/2022	Greyhound cash deposit 01/20/2022	61.00	
CRT12142012	1/24/2022	Greyhound cash deposit 01/24/2022	224.25	
CRT12142020	1/25/2022	Greyhound cash deposit 01/25/2022	259.00	
CRT12142028	1/27/2022	Greyhound cash deposit 01/27/2022	108.00	
CRT12142029	1/28/2022	Greyhound cash deposit 01/28/2022	26.00	
CRT12142044	1/31/2022	Greyhound cash deposit 01/31/2022	749.00	
			<hr/>	
Cleared Deposits			4,233.25	
			<hr/> <hr/>	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation January 2022**  
**Reconciliation Date: 1/31/2022**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43722364	1/6/2022	Record ACH Greyhound DEC 22-31/2021 conf#63071 pd 01/06/2022	(1,892.00)
JVT43722368	1/12/2022	Record ACH Greyhound JAN 1-7/2022 conf#22042 pd01/12/2022	(1,325.00)
JVT12147063	1/19/2022	Record Greyhound Service Fee	809.54
JVT43722370	1/19/2022	Record ACH Greyhound JAN 8-14 2022 conf#03045 pd01/19/2022	(630.00)
JVT43722371	1/26/2022	Record ACH Greyhound JAN 15-21/2022 pd01/26/2022 conf#61013	(663.00)
Cleared Other Cash Items			(3,700.46)

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Petty Cash  
Account 1198

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

\*Funds for petty cash account is to remain at \$150 at all times  
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned  
to the trans drive titled "petty cash safe logs")

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2022

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount		
Accrued Billing FTA Aug-21	3,068.00	JVT43722361	paid 2/28/22
Accrued Billing FTA 2020-175 Oct-21	633.00	JVT43722363	paid 2/28/22
Reverse Acc Rev JVT43722348 & JVT43722304	1,176.00	JVT43722374	
Record FTA 2020-175 Dec-21	23,829.00	JVT43102385	paid 2/11/22
Record FTA 2021-100 Dec-21	111,602.00	JVT43102384	paid 2/11/22
Record FTA 2020-175 Jan-22	22,028.00	JVT43102471	
Record FTA 2021-100 Jan-22	188,145.00	JVT43102470	
Reclass CRT12321027 S/B FTA CARES Rev	42,418.00	JVT43102462	
FTA 2020-175-01 Y403	<u>392,899.00</u>		
Record U-State Nov-21 Billing	121,476.00	JVT43722346	
Record U-State Jan-22 Billing	6,848.00	JVT43102469	
Total Urban State-2020-CVTD-00198	<u>128,324.00</u>		
Total	<u><u>521,223.00</u></u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2022

TXDOT Rural  
 Account 1242

Description	Amount	
Record 5311-2020 Dec-21	22,754.00	JVT43102380
Total State Federal - 5311-2020-CVTD-00067	<u>22,754.00</u>	
Record R-State-2020 Billing Dec-21	<u>2,727.00</u>	JVT43102382
Total Rural State-2020-CVTD-00197	<u>2,727.00</u>	
Record 5311-2021 Rural Billing -21	<u>4,915.00</u>	
Total Rural State-2020-CVTD-00067	<u>4,915.00</u>	Paid 2/2/222
Record 5311-2021 Dec-21	72,687.00	JVT43102381
5311-2021 Rural Jan-22	<u>101,638.00</u>	JVT43102456
Total State Federal - 5311-2021-CVTD-00021	<u>174,325.00</u>	
Record R-State-2021 Billing Dec-21	57,884.00	JVT43102383
R-State 2021 Jan-22	<u>87,321.00</u>	JVT43102457
Total Rural State-2021-CVTD-00081	<u>145,205.00</u>	
Total	<u><u>349,926.00</u></u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount
Record Dec-21 U- Billing	5,276.00 JVT43102359
Record Dec-21 R- Billing	4,613.00 JVT43102359
Record Jan-22 U- Billing	5,555.00 JVT43102452
Record Jan-22 R- Billing	4,639.00 JVT43102452

Total 5310-2019-00023 20,083.00

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

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

Note: Waiting on final construction check list

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

TXDOT Rural CARES ACT  
Account 1276

Description	Amount		
Record 5311 CARES Billing Nov-21	19,094.00	JVT43102278	Paid 2/2/22 CRT12321002
Record 5311 CARES Billing Dec-21	11,331.00	JVT43102378	
Total State Federal - 5311-2020-CARES ACT	<u>30,425.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

TXDOT Regional Planning  
Account 1279

Description	Amount
Record Aug-21 Billing	3,249.00 JVT43102223
Accrue RCTP Billing Sept-21	2,348.00 JVT43031092
Record RCTP Billing Sept-21	2,958.00 JVT43031136
	<u>8,555.00</u>

*NOTE: bill \$2,348.00 when the deliverables are met, see PGA.*

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2022

Accounts Receivable Medical Transportation  
 Account 1300

Description	Amount	
Record AMR Inv #10092021	80.00	paid 4312.90 on 10/14/21, paid 20.00 on 10/26/21
Record AMR Inv #11212021	30.00	Paid 2,928.95 on 11/25/21, paid 154.30 on 12/14/21
Record AMR Inv #11302021	48.60	paid 731.35 on 12/2/21, paid 3,498.05 on 12/7/21
Record AMR Inv #12042021	60.00	Paid 2,136.35 on 12/14/21
Record AMR Inv #12112021	-	Paid 2,928.05 on 12/16/21, paid 776.25 on 12/21/21
Record AMR Inv #12192021	-	Paid 3421.00 on 12/30/21
Record AMR Inv #12252021	-	Paid \$2,549.05 on 1/6/22, Paid \$80.00 on 1/27/22
Record AMR Inv #12312021	-	Paid \$2,474.55 on 1/6/22
Record AMR Inv #01082022	-	Paid \$3,057.70 on 1/18/22; (aod \$40.00 on 1/27/22
Record AMR Inv #01152022	-	Paid \$2,086.30 on 1/27/22
Record AMR Inv #01222022	445.50	Paid \$2,448.00 on 1/27/22
Record AMR Inv #01312022	3,985.85	
Total AMR Billings	<u>4,649.95</u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2022

Deferred Income - Saferide Medical Transportation  
 Account 1306

Description	Amount	
Record SAFERIDE Inv 08-31-21 additional billing	(275.92)	Paid: 337.36 on 9/27/21, 628.96 on 10/12/21
Record SAFERIDE Inv 09-24-21 additional billing	0.37	Paid 63.33 on 1/21/22
Record SAFERIDE Inv 10-30-21	(35.00)	Paid 6,307.46, paid 36.21 on 12/1/21
Record SAFERIDE Inv 11-06-21	0.00	Paid 79.20, paid 3,976.95 on 12/1/21, paid 70.55 on 12/6/21
Record SAFERIDE Inv 11-13-21	(0.00)	Paid 4,272.82 on 12/6/21, paid 121.62 on 12/13/21
Record SAFERIDE Inv 11-21-21	-	Paid 779.36 on 12/6/21, Paid \$4,014.24 on 1/28/22
Record SAFERIDE Inv 11-30-21	60.39	Paid 2,315.84 on 12/20/21, Paid 943.85 on 12/24/21, Paid 45.87 on 12/31/21, Paid \$455.56 on 1/28/22
Record SAFERIDE Inv 12-04-21	-	Paid 2,411.33 on 12/24/21, Paid 1,096.85 on 12/31/21
Record SAFERIDE Inv 12-11-21	-	Paid \$5,015.28 on 1/14/22, Paid \$552.22 on 1/21/22
Record SAFERIDE Inv 12-19-21	-	Paid \$6,386.59 on 1/14/22, Paid 129.50 on 5,725.17
Record SAFERIDE Inv 12-25-21	23.35	Paid \$4,980.12 on 1/21/22
Record SAFERIDE Inv 12-31-21	-	Paid \$5,362.20 on 1/28/22
Record SAFERIDE Inv 01012022 Straggler	-	Paid \$48.12 on 1/28/22
Record SAFERIDE Inv 01082022	1,512.75	Paid \$5,409.78 on 1/28/22
Record SAFERIDE Inv 01152022	5,669.51	
Record SAFERIDE Inv 01222022	3,617.47	
Record SAFERIDE Inv 01312022	3,985.85	
Record SAFERIDE Inv 01312022 Straggler	1,627.09	
Total Saferide Billings	<u>16,185.86</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Coke County  
Account 1370

Description	Amount		
Record Monthly Membership Jan-22	2,980.67	Paid 2/11/22	CRT12321035
	-		
Total	<u>2,980.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Irion County  
Account 1373

Description	Amount		
Record Monthly Membership Jan-22	1,583.01	paid 2/11/22	CRT12321035

Total 1,583.01

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

West Texas Counseling and Guidance  
Account 1381

Description	Amount		
Record inv WTCG Jan-22	300.00	Paid 2/22/22	CRT12321084
	<u>300.00</u>		

*Note:*

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Workforce Solutions (CV Workforce Development)  
Account 1386

	Description	Amount	
Jan 31 2022-WSCV		<u>30.00</u>	JVT43102353
	Total	<u>30.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Sutton County  
Account 1384

Description	Amount			
Record Monthly Membership Jan-22	3,141.33	JVT43102310	Paid 2/25/22	CRT12321093
Total	<u>3,141.33</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Angelo State University  
Account 1387

Description	Amount
RAM TRAM Jan-22	4,605.98
Total	<u>4,605.98</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Area Agency on Aging  
Account 1389

Description	Amount		
AAA Urban trips Billing Oct-21	922.50	Paid 2/22/22	CRT12321035
AAA Urban trips Billing Nov-21	742.50	Paid 2/22/22	CRT12321035
AAA Urban trips Billing Dec-21	907.50	Paid 2/22/22	CRT12321035
AAA Urban trips Billing Jan-22	817.50	Paid 2/25/22	CRT12321093
Total	<u>3,390.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

CV Foster Grandparent  
Account 1390

Description	Amount		
Record invoice Jan-22 FGP	114.00	Paid 2/25/22	CRT12321093
	-		
Total	<u>114.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

CV Senior Companion  
Account 1393

Description	Amount		
Record SCP Billing Jan-22	80.00	Paid 2/25/22	CRT12321093
Total	<u>80.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

CV Economic Development  
Account 1394

Description	Amount	
Record 5310 Rural Billing Jan-22	2,294.00	JVT43102403
Record 5310 Urban Billing Jan-22	30,772.00	JVT43102402
	-	
	-	
Total	<u>33,066.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Bus Passes Receivable  
Account 1396

Description	Amount			
Nov 10 2021-GW	300.00	JVT43722255	paid 2/25/22	CRT12321093
Jan 4 2022-RSM	87.00	JVT43102311	paid 2/18/22	CRT12321093
Jan 31 2022-GW	300.00	JVT43102395	paid 2/25/22	CRT12321093

Total 687.00

Note:

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Bronte Health & Rehab  
Account 1402

Description	Amount			
Record BHRC Inv Oct-21	760.00	JVT43031132	Paid 2/18/22	CRT12321063
Record BHRC Inv Nov-21	456.00	JVT43031205	Paid 2/18/22	CRT12321063
Record BHRC Inv Dec-21	380.00	JVT43102298	Paid 2/18/22	CRT12321063
Total	<u>1,596.00</u>			

Note:

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
STANDARD TIMES	1/18/2022	0005094126	1,236.23	0.00	0.00	0.00	0.00	1,236.23
Total STANDARD TIMES			1,236.23	0.00	0.00	0.00	0.00	1,236.23
Alpha Batteries Plus, LLC	1/25/2022	00161	325.96	0.00	0.00	0.00	0.00	325.96
Total Alpha Batteries Plus, LLC			325.96	0.00	0.00	0.00	0.00	325.96
SAV-A-LIFE SKILLS	1/25/2022	012522	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS			55.00	0.00	0.00	0.00	0.00	55.00
REPUBLIC SERVICES #691	12/31/2021	0691-001090...	71.39	0.00	0.00	0.00	0.00	71.39
	1/31/2022	0691-001096...	20.04	0.00	0.00	0.00	0.00	20.04
	1/31/2022	0691-001097...	69.44	0.00	0.00	0.00	0.00	69.44
Total REPUBLIC SERVICES #691			160.87	0.00	0.00	0.00	0.00	160.87
Motus Space Solutions LLC	1/18/2022	100146	580.00	0.00	0.00	0.00	0.00	580.00
Total Motus Space Solutions LLC			580.00	0.00	0.00	0.00	0.00	580.00

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Farmers Daughter Landscape	12/15/2021	101-42638	19,000.00	0.00	0.00	0.00	0.00	19,000.00
<b>Total Farmers Daughter Landscape</b>			<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
PARDNER'S BODY SHOP	1/28/2022	1594	3,264.40	0.00	0.00	0.00	0.00	3,264.40
<b>Total PARDNER'S BODY SHOP</b>			<b>3,264.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.40</b>
ENGINE PRO MACHINE LLC	9/14/2021	16020	566.00	0.00	0.00	0.00	0.00	566.00
	9/16/2021	16024	221.00	0.00	0.00	0.00	0.00	221.00
	11/2/2021	16181	1,742.90	0.00	0.00	0.00	0.00	1,742.90
	12/8/2021	16271	3,013.76	0.00	0.00	0.00	0.00	3,013.76
	12/22/2021	16302	2,256.72	0.00	0.00	0.00	0.00	2,256.72
	12/29/2021	16323	221.00	0.00	0.00	0.00	0.00	221.00
	1/5/2022	16345	1,690.72	0.00	0.00	0.00	0.00	1,690.72
	1/7/2022	16350	791.00	0.00	0.00	0.00	0.00	791.00
	1/7/2022	16351	4,279.85	0.00	0.00	0.00	0.00	4,279.85
	1/10/2022	16353	865.50	0.00	0.00	0.00	0.00	865.50
	1/11/2022	16354	1,611.00	0.00	0.00	0.00	0.00	1,611.00
	1/12/2022	16359	125.00	0.00	0.00	0.00	0.00	125.00
	1/13/2022	16364	130.00	0.00	0.00	0.00	0.00	130.00
	1/14/2022	16367	130.00	0.00	0.00	0.00	0.00	130.00
	1/17/2022	16371	1,684.92	0.00	0.00	0.00	0.00	1,684.92
	1/18/2022	16374	644.50	0.00	0.00	0.00	0.00	644.50
	1/19/2022	16375	1,661.32	0.00	0.00	0.00	0.00	1,661.32
	1/20/2022	16376	4,528.47	0.00	0.00	0.00	0.00	4,528.47
	1/21/2022	16379	221.00	0.00	0.00	0.00	0.00	221.00
	1/26/2022	16396	1,526.64	0.00	0.00	0.00	0.00	1,526.64
	1/27/2022	16398	1,470.00	0.00	0.00	0.00	0.00	1,470.00

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	1/28/2022	16402	221.00	0.00	0.00	0.00	0.00	221.00
	1/28/2022	16404	283.68	0.00	0.00	0.00	0.00	283.68
	1/31/2022	16408	7.00	0.00	0.00	0.00	0.00	7.00
	1/31/2022	16410	7.00	0.00	0.00	0.00	0.00	7.00
Total ENGINE PRO MACHINE LLC			29,899.98	0.00	0.00	0.00	0.00	29,899.98
FLORES TIRE & AUTO	1/4/2022	18234	419.98	0.00	0.00	0.00	0.00	419.98
Total FLORES TIRE & AUTO			419.98	0.00	0.00	0.00	0.00	419.98
TEXAS TRANSIT ASSOCIATION	9/1/2021	2021-2022	4,724.82	0.00	0.00	0.00	0.00	4,724.82
Total TEXAS TRANSIT ASSOCIATION			4,724.82	0.00	0.00	0.00	0.00	4,724.82
United Rentals	1/17/2022	202217438-0...	920.56	0.00	0.00	0.00	0.00	920.56
	1/27/2022	202217438-0...	(67.98)	0.00	0.00	0.00	0.00	(67.98)
Total United Rentals			852.58	0.00	0.00	0.00	0.00	852.58
AUTOMATIC FIRE PROTECTION, INC.	1/31/2022	220271	361.50	0.00	0.00	0.00	0.00	361.50
	1/31/2022	220305	710.38	0.00	0.00	0.00	0.00	710.38

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total AUTOMATIC FIRE PROTECTION, INC.			1,071.88	0.00	0.00	0.00	0.00	1,071.88
Ready Maids	1/31/2022	273	6,110.72	0.00	0.00	0.00	0.00	6,110.72
Total Ready Maids			6,110.72	0.00	0.00	0.00	0.00	6,110.72
AT&T MOBILITY	1/25/2022	2873021749...	1,169.65	0.00	0.00	0.00	0.00	1,169.65
Total AT&T MOBILITY			1,169.65	0.00	0.00	0.00	0.00	1,169.65
ATMOS ENERGY	2/2/2022	4044369733 01-22	796.63	0.00	0.00	0.00	0.00	796.63
Total ATMOS ENERGY			796.63	0.00	0.00	0.00	0.00	796.63
CINTAS	1/20/2022	4108234381	68.63	0.00	0.00	0.00	0.00	68.63
	1/26/2022	4108769431	59.20	0.00	0.00	0.00	0.00	59.20
Total CINTAS			127.83	0.00	0.00	0.00	0.00	127.83
WEST TEXAS REHABILITAT... CENTER	1/31/2022	46008	180.00	0.00	0.00	0.00	0.00	180.00
Total WEST TEXAS REHABILITAT... CENTER			180.00	0.00	0.00	0.00	0.00	180.00

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
LONGHORN OFFICE PRODUCTS, INC	1/25/2022	471500-0	234.00	0.00	0.00	0.00	0.00	234.00
Total LONGHORN OFFICE PRODUCTS, INC			234.00	0.00	0.00	0.00	0.00	234.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	1/15/2022	57417	120,000.00	0.00	0.00	0.00	0.00	120,000.00
	1/31/2022	57516	<u>19,876.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,876.72</u>
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			139,876.72	0.00	0.00	0.00	0.00	139,876.72
O'REILLY'S AUTO PARTS, INC.	1/25/2022	6032-149977	38.49	0.00	0.00	0.00	0.00	38.49
	1/25/2022	6032-149996	174.30	0.00	0.00	0.00	0.00	174.30
	1/27/2022	6032-150137	94.25	0.00	0.00	0.00	0.00	94.25
	1/28/2022	6032-150223	126.93	0.00	0.00	0.00	0.00	126.93
	1/31/2022	6032-150564	<u>303.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303.74</u>
Total O'REILLY'S AUTO PARTS, INC.			737.71	0.00	0.00	0.00	0.00	737.71
WEX BANK	1/23/2022	77731762	<u>12,537.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,537.90</u>
Total WEX BANK			12,537.90	0.00	0.00	0.00	0.00	12,537.90

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CONSTANCIO TIRE AND FLEET	1/25/2022	799402	845.00	0.00	0.00	0.00	0.00	845.00
	1/27/2022	799413	35.00	0.00	0.00	0.00	0.00	35.00
	1/28/2022	799421	<u>247.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247.00</u>
Total CONSTANCIO TIRE AND FLEET			1,127.00	0.00	0.00	0.00	0.00	1,127.00
AUTOMATIC FIRE PROTECTION, INC.	1/28/2022	81290122	50.00	0.00	0.00	0.00	0.00	50.00
	1/28/2022	81310122	50.00	0.00	0.00	0.00	0.00	50.00
	1/28/2022	81320122	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00
Unifirst Holding Inc	1/24/2022	839 0318468	62.02	0.00	0.00	0.00	0.00	62.02
	1/31/2022	839 0318862	<u>62.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.02</u>
Total Unifirst Holding Inc			124.04	0.00	0.00	0.00	0.00	124.04
ANGELO WATER SERVICE	12/23/2021	85783	35.50	0.00	0.00	0.00	0.00	35.50
Total ANGELO WATER SERVICE			35.50	0.00	0.00	0.00	0.00	35.50

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Climate Right Construction	1/31/2022	CRC 01312022	4,995.00	0.00	0.00	0.00	0.00	4,995.00
Total Climate Right Construction			4,995.00	0.00	0.00	0.00	0.00	4,995.00
Amazon Capital Services, Inc.	1/29/2022	IGGY-RV7P-...	495.13	0.00	0.00	0.00	0.00	495.13
Total Amazon Capital Services, Inc.			495.13	0.00	0.00	0.00	0.00	495.13
Atex Restaurant Supply	12/5/2021	S138009	68.25	0.00	0.00	0.00	0.00	68.25
Total Atex Restaurant Supply			68.25	0.00	0.00	0.00	0.00	68.25
Report Total			230,357.78	0.00	0.00	0.00	0.00	230,357.78

Concho Valley Council of Governments

AR Statement - Concho Valley Transit District

Date Monday, January 31, 2022

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/1/2022	Beginning Balance	724,769.27
1/11/2022	Payment Received	(383,340.68)
1/26/2022	Payment Received	(226,803.75)
1/7/2022	AEP Incentive rec by CVCOG in error	(2,242.10)
1/21/2022	Crockett payment rec by CVCOG in error	(3,714.56)
1/31/2022	Link Road Allocation	(13,109.07)
	Grant 010-Expenses paid by CVCOG	2,584.77
	Grant 018-Expenses paid by CVCOG	2,545.77
	Grant 023-Expenses paid by CVCOG	2,018.54
	Grant 817-Expenses paid by CVCOG	2,734.10
	Grant L01-Expenses paid by CVCOG	3,223.18
	Grant M01-Expenses paid by CVCOG	5,899.31
	Grant M02-Expenses paid by CVCOG	4,926.55
	Grant R01-Expenses paid by CVCOG	105,619.66
	Grant U01-Expenses paid by CVCOG	193,217.39
		-
	Total Amount owed to CVCOG	<u>418,328.38</u>
	MIP	<u>418,328.38</u>
	Variance	<u>0.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Deferred Income City Of San Angelo  
Account 2911

Description	Amount
MPO-COSA FY21-22	14,400.00 JVT43102267
COSA FY21-22 Urban Services	337,391.00 JVT43102268
COSAGFB FY21-22 Urban Services	48,000.00 JVT43102269
Recognize COSA revenue	(397,162.19)
Total	<u>2,628.81</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2022

Deferred Income County Membership Dues  
 Account 2917

Description	Amount	
Coke County	14,903.35	paid 10/22/21
Concho County	<b>21,198.25</b>	paid 10/22/21
Crockett County	18,572.80	
Irion County	7,915.05	paid 10/15/21
Kimble County	7,563.35	paid 10/22/21
McCulloch County	23,813.40	paid 10/22/21
Menard County	<b>15,324.23</b>	paid 10/29/21
Reagan County	25,031.75	paid 10/8/21
Schleicher County	17,148.65	paid 10/22/21
Sterling County	5,699.60	paid 10/15/21
Sutton County	15,706.65	paid 10/22/21
Funds Recognized as Revenue	<u>(110,997.22)</u>	
Total Rural Program	<u>61,879.86</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program	<u>54,480.22</u>	
Grand Total Dues Reserved	<u><u>116,360.08</u></u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2022

Deferred Income - Medical Transportation  
 Account 2919

Description	Amount
Record AMR Inv 09-04-21	1,562.45
Record AMR Inv 09-11-21	1,782.50
Record AMR Inv 09-18-21	1,551.55
Record AMR Inv 09-25-21	2,149.20
Record AMR Inv 09-30-21	1,513.60
Record AMR Inv 10-09-21	4,412.90
Record AMR Inv 10-16-21	3,886.95
Record AMR Inv 10-26-21	3,375.50
Record AMR Inv 10-30-21	3,372.95
Record AMR Inv 11-06-21	2,766.15
Record AMR Inv 11-09-21	1,029.55
Record AMR Inv 11-13-21	4,315.35
Record AMR Inv 11-21-21	3,113.25
Record AMR Inv 11-30-21	4,278.00
Record AMR Inv 12-04-21	2,196.35
Record AMR Inv 12-11-21	3,704.30
Record AMR Inv 12-19-21	3,421.00
Record AMR Inv 12-25-21	2,629.05
Record AMR Inv 12-31-21	2,474.55
Record AMR Inv 01-08-22	3,097.70
Record AMR Inv 01-15-22	2,086.30
Record AMR Inv 01-22-22	2,693.50
Record AMR Inv 01-31-22	3,985.85
	<u>65,398.50</u>
	Total AMR Billings
Payments recognized for Sept 2021	(2,132.31)
Payments recognized for Oct 2021	(5,188.63)
Payments recognized for Nov 2021	(7,082.11)
Payments recognized for Dec 2021	(9,556.19)
Payments recognized for Jan 2022	(5,229.61)
	<u>(29,188.85)</u>
	Total Pending Payments Recognized
	<u><u>36,209.65</u></u>
	Grand Total Deferred AMR Revenue

Concho Valley Transit District  
Balance Sheet Reconciliation  
January 31, 2022

Deferred Income-Bus Passes  
Account 2920

Description	Amount			
Nov 10 2021-GW	300.00	JVT43722255	paid 2/25/22	CRT12321093
Jan 4 2022-RSM	87.00	JVT43102311	paid 2/18/22	CRT12321093
Jan 31 2022-GW	300.00	JVT43102395	paid 2/25/22	CRT12321093

Total 687.00

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 January 31, 2022

Deferred Income - Saferide Medical Transportation  
 Account 2922

Description	Amount
Record SAFERIDE Inv 09-04-2021	2,780.92 JVT43102200
Record SAFERIDE Inv 09-11-2021	4,424.84 JVT43102204
Record SAFERIDE Inv 09-18-2021	5,603.52 JVT43031024
Record SAFERIDE Inv 09-25-2021	7,604.83 JVT43031027
Record SAFERIDE Inv 09-30-2021	4,354.47 JVT43031028
Record SAFERIDE Inv 09-24-2021 Straggler	63.70 JVT43722253
Record SAFERIDE Inv 10-09-21	4,782.46
Record SAFERIDE Inv 10-16-21	5,355.57
Record SAFERIDE Inv 10-23-21	4,370.91
Record SAFERIDE Inv 10-30-21	6,343.67
Record SAFERIDE Inv 11-06-21	4,126.70
Record SAFERIDE Inv 11-13-21	4,394.44
Record SAFERIDE Inv 11-21-21	4,793.60
Record SAFERIDE Inv 11-30-21	3,821.51
Record SAFERIDE Inv 12-04-21	3,508.18
Record SAFERIDE Inv 12-11-21	5,567.50
Record SAFERIDE Inv 12-19-21	6,516.09
Record SAFERIDE Inv 12-25-21	5,003.47
Record SAFERIDE Inv 12-31-21	5,362.20
Record SAFERIDE Inv 01-01-22 Straggler	48.12
Record SAFERIDE Inv 01-08-22	6,922.53
Record SAFERIDE Inv 01-15-22	5,669.51
Record SAFERIDE Inv 01222022	3,617.47
Record SAFERIDE Inv 01312022	3,985.85
Record SAFERIDE Inv 01312022 Straggler	1,627.09

Total SAFERIDE Billings 110,649.15

Recognize SafeRide Funds

Total Payments Recognized -

Grand Total Deferred SafeRide 110,649.15

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

Current Period Actual

Revenue

4143	US Dept Commerce-EDA	108,632.80
4148	FTA TX-2020 CFDA 20.507	440,176.00
4151	FTA TX-2021-100-00, CFDA 20.507	360,367.00
4249	TXDOT RCTP-2020-CVTD-00016	2,958.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	328,990.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	73,483.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	59,527.00
4299	TXDOT Rural CARES ACT	107,599.00
4329	TXDOT State R-2020	149,625.00
4332	TXDOT State R-2021	195,340.00
4334	TXDOT State-U-2021	305,166.00
4412	Transportation Toll Credits	7,877.00
4521	Organization Program Income	3,020.00
4522	Program Income	35,405.35
4523	Local Revenue	150,556.91
4524	Greyhound Lines	20,044.50
4525	Transit Charter Fees	10,281.25
4526	Building Lease	125.00
4712	TML Insurance Payment	26,935.67
4756	Revenue County Cash Match	110,997.22
4758	COSA Funds	424,320.39
4759	AMR Medical Transportation	28,623.05
4760	CVEDD Vendor Contract	145,009.00
4762	FGP Vendor Contract	638.00
4763	Transp Aging Vendor Cont	4,942.50
4764	SCP Vendor Contract	390.00
4916	Facility Management Allocation	13,109.07
	<b>Total Revenue</b>	<u><b>3,114,138.71</b></u>

Expenditures

5110	General Wages	343,892.17
5118	General Overtime Wages	1,888.53
5150	Vacation Time Allocation	64,939.68
5151	Medicare Tax	12,769.63
5172	Workers Comp Insurance	32,505.74
5173	SUTA	9,241.51
5174	Health Insurance Benefit	206,847.10
5175	Dental Insurance Benefit	8,004.65
5176	Life Insurance Benefits	6,063.16
5177	HSA Insurance Benefit	5,327.00
5181	Retirement	106,868.61
5199	Management and Administration Indirect	86,263.35
5203	Uniforms	461.16
5204	Greyhound Pass-Thru	19,140.20
5206	HR Service Center	35,422.94
5207	Procurement Service Center	68,294.88
5208	Information Technology Service Center	60,124.95
5210	Driver Wages	491,462.66
5217	Dispatch/Customer Service Wages	52,232.04
5218	Driver Overtime Wages	26,423.72
5219	Dispatch/Customer Service Overtime Wages	555.40
5222	Driver Double Time	775.16

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

		<u>Current Period Actual</u>
5291	Contract Services	9,135.39
5309	Travel-In Region	45.69
5351	Fuel	176,208.78
5352	Lubricant, Oil, Other Fluids(except Fuel)	6,832.14
5361	Vehicle Maintenance	146,733.33
5363	Tires	16,139.64
5365	Bus Stop Maintenance	137.65
5366	Non-Vehicle Maintenance	609.39
5414	Shop & Yard Space	120,000.00
5431	Utilities	10,028.95
5451	Facility Maintenance	31,863.87
5452	Capital Facility Improvements	19,000.00
5510	Supplies	12,842.17
5516	Supplies - Bus/Service Vehicles	10,772.07
5520	Parts Supplies	4,189.37
5622	Computers/Software	14,091.11
5623	Capital Equipment	75,916.83
5629	Tools	4,667.26
5632	Copier	361.77
5711	Insurance	44,108.61
5712	Communications - Bus	85,634.41
5713	Cell Phones	846.93
5714	Internet	62.40
5721	Printing	3,373.86
5723	Publications	2,397.18
5736	Capital Construction	509,691.36
5737	Capital Construction Planning	3,001.66
5738	Capital Construction Administration	1,125.00
5753	Dues and fees	7,194.87
5754	Vehicle Registration	102.50
5762	Postage/freight	347.70
5791	Other	5,355.30
5792	Coffee Expense	372.99
5793	Physicals	1,120.00
5796	Safety	2,594.73
5810	Multi-Modal Supplies	11,201.83
5811	Multi-Modal Insurance	5,335.43
5814	Multi-Modal Internet	4,852.26
5831	Multi-Modal Utilities	8,183.78
5851	Multi-Modal Building Maintenance	31,617.09
5861	Multi-Modal Communications	2,056.12
6999	Transportation Toll Credits	<u>7,877.00</u>
	Total Expenditures	<u>3,037,532.66</u>
	Excess Revenue over Expenditures	<u>76,606.05</u>

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

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	31,957.14	0.00	31,957.14
013	TML Insurance Repairs	0.00	16,127.00	16,127.00
018	Extended Medical Transp Program	11,622.32	0.00	11,622.32
019	Grant 019, Link Road Facility Operations	1,872.13	4,831.28	6,703.41
020	Grant 020, US Dept Commerce Facility	0.00	135,791.00	135,791.00
021	Grant 021, 911 Agreement Link Road	108,800.00	0.00	108,800.00
023	Grant 023, Transit Construction Link Road	(84,375.32)	411,186.77	326,811.45
800	Grant 800, CVTD Urban CARES ACT	(42,418.00)	42,418.00	0.00
813	Grant 813, CVTD Urban FY 20-21	(9,879.56)	13,263.91	3,384.35
814	Grant 814, CVTD Rural FY 20-21	(7,650.20)	8,889.36	1,239.16
817	Grant 817, RCTP-2020-CVTD-00016	16,846.90	3,024.67	19,871.57
823	Grant 823, Mobility Urban 5310-2019-074	9,898.53	0.00	9,898.53
824	Grant 824, Mobility Rural 5310-2019-074	1,066.96	0.00	1,066.96
825	CVTD Rural CARES 2021-00026	3,564.30	104,038.36	107,602.66
L01	Program L01, Link Road Facility Feb to Sept	655.99	12,453.08	13,109.07
M01	Grant M01, Mobility Urban 5310-2021-0027	23,524.33	4,770.00	28,294.33
M02	Grant M02, Mobility Rural 5310-2021-0027	20,378.78	4,770.00	25,148.78
R01	Grant R01, CVTD Rural FY 21-22	552,475.09	215,635.33	768,110.42
U01	Grant U01, CVTD Urban FY 21-22	<u>981,476.87</u>	<u>440,517.64</u>	<u>1,421,994.51</u>
	Report Total	<u>1,619,816.26</u>	<u>1,417,716.40</u>	<u>3,037,532.66</u>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		221,086.83	250,574.70	329,461.58	277,072.56	347,183.19	-	-	-	-	-	-	-	1,425,378.86	-	3,334,193.00	1,908,814.14
Urban - 5307	Grant U01	URB 1901 (07)															
STATE-U-2021-00082	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	2,566.00	4,494.00	6,078.00	-	6,848.00	-	-	-	-	-	-	-	19,986.00	-	70,197.00	50,211.00
Operating	30.09.01	82,609.00	87,173.00	115,398.00	-	-	-	-	-	-	-	-	-	285,180.00	-	285,180.00	-
<b>TOTAL</b>		<b>85,175.00</b>	<b>91,667.00</b>	<b>121,476.00</b>	<b>-</b>	<b>6,848.00</b>	<b>-</b>	<b>305,166.00</b>	<b>-</b>	<b>355,377.00</b>	<b>50,211.00</b>						
FTA TX-2020-175-00 Y403	Grant 813 FED	Grant Award started September 2019															
Operations	30.09.01	82,609.00	87,806.00	92,321.00	-	13,917.00	-	-	-	-	-	-	-	276,653.00	575,861.00	853,147.00	633.00
ADA	11.7C.00	22,214.00	28,275.00	33,841.00	23,829.00	8,111.00	-	-	-	-	-	-	-	116,270.00	153,901.00	270,171.00	-
Prev Maint	11.7A.00	15,697.00	24,359.00	7,197.00	-	-	-	-	-	-	-	-	-	47,253.00	162,316.00	412,629.00	203,060.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.507	<b>120,520.00</b>	<b>140,440.00</b>	<b>133,359.00</b>	<b>23,829.00</b>	<b>22,028.00</b>	<b>-</b>	<b>440,176.00</b>	<b>988,078.00</b>	<b>1,631,947.00</b>	<b>203,693.00</b>						
FTA TX-2021-100-01	Grant U01 FED	Grant Award started September 2019															
Operations	30.09.01	-	-	26,779.00	92,851.00	76,187.00	-	-	-	-	-	-	-	195,817.00	-	900,000.00	704,183.00
ADA	11.7C.00	-	-	-	-	15,384.00	-	-	-	-	-	-	-	120,000.00	-	120,000.00	104,616.00
Prev Maint	11.7A.00	-	-	33,841.00	18,751.00	42,814.00	-	-	-	-	-	-	-	95,406.00	-	351,813.00	256,407.00
Lease Yards	11.46.05	-	-	-	-	53,760.00	-	-	-	-	-	-	-	53,760.00	-	96,000.00	42,240.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,031.00	15,031.00
<b>TOTAL</b>	CFDA 20.507	<b>-</b>	<b>-</b>	<b>60,620.00</b>	<b>111,602.00</b>	<b>188,145.00</b>	<b>-</b>	<b>360,367.00</b>	<b>-</b>	<b>1,503,124.00</b>	<b>1,142,757.00</b>						
Total Government Funding		205,695.00	232,107.00	315,455.00	135,431.00	217,021.00	-	-	-	-	-	-	-	1,105,709.00	988,078.00	3,490,448.00	1,396,661.00
OTHER REVENUE																	
Program Revenue		6,905.87	7,327.71	6,540.81	6,930.36	6,816.36	-	-	-	-	-	-	-	34,521.11	-	77,810.00	43,288.89
Charter		293.75	1,312.50	500.00	6,625.00	1,050.00	-	-	-	-	-	-	-	9,781.25	-	8,500.00	(1,281.25)
Area Agency on Aging		1,552.50	922.50	-	1,650.00	817.50	-	-	-	-	-	-	-	4,942.50	-	6,000.00	1,057.50
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	5,377.48	-	-	-	-	-	-	-	5,377.48	-	250.00	(5,127.48)
Ram Tram		6,854.78	7,719.98	5,794.62	2,971.60	4,605.98	-	-	-	-	-	-	-	27,946.96	-	55,870.69	27,923.73
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
COSA Funds		-	-	-	91,589.22	78,171.12	-	-	-	-	-	-	-	169,760.34	-	399,491.00	229,730.66
Other/Local		1,765.00	1,909.00	1,835.00	1,498.00	2,447.75	-	-	-	-	-	-	-	9,454.75	-	9,199.31	(255.44)
Medical		145.20	633.69	-	2,049.71	-	-	-	-	-	-	-	-	2,828.60	-	124,610.00	121,781.40
CVEDD		19,348.00	28,560.00	28,168.00	28,504.00	30,772.00	-	-	-	-	-	-	-	135,352.00	-	146,606.00	11,254.00
FGP		244.00	124.00	62.00	94.00	114.00	-	-	-	-	-	-	-	638.00	-	636.00	(2.00)
SCP		42.00	106.00	66.00	96.00	80.00	-	-	-	-	-	-	-	390.00	-	350.00	(40.00)
<b>TOTAL OTHER REVENUE</b>		<b>37,151.10</b>	<b>48,615.38</b>	<b>42,966.43</b>	<b>142,007.89</b>	<b>130,252.19</b>	<b>-</b>	<b>400,992.99</b>	<b>-</b>	<b>831,823.00</b>	<b>430,830.01</b>						
Total Urban Excess/(Shortage)		21,759.27	30,147.68	28,959.85	366.33	90.00	-	-	-	-	-	-	-	81,323.13	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

RURAL PROGRAM

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>TOTAL EXPENSE</b>		131,429.13	120,931.60	154,949.24	164,415.88	197,623.73	-	-	-	-	-	-	-	769,349.58	-	2,074,261.70	1,304,912.12	
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 3/31/2022																
5311-2020-CVTD-00067	SAF																	
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,839.00	68,839.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,304.00	49,304.00	-
Operating	30.09.01	42,746.00	-	4,915.00	(4,915.00)	-	-	-	-	-	-	-	-	42,746.00	293,802.00	341,463.00	4,915.00	
Acq Misc Equip	11.42.20	-	7,983.00	-	22,754.00	-	-	-	-	-	-	-	-	30,737.00	-	30,737.00	-	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,997.00	204,997.00	
Preventative Maint	11.7A.00	6,045.00	(6,045.00)	32.00	5,640.00	5,624.00	-	-	-	-	-	-	-	11,296.00	-	151,052.00	139,756.00	
Operating	30.09.01	10,787.00	49,847.00	66,979.00	56,474.00	82,216.00	-	-	-	-	-	-	-	266,303.00	-	411,727.00	145,424.00	
<b>TOTAL</b>	CFDA 20.509	<b>30,806.00</b>	<b>56,848.00</b>	<b>67,011.00</b>	<b>72,687.00</b>	<b>101,638.00</b>	-	-	-	-	-	-	-	<b>328,990.00</b>	-	<b>697,002.00</b>	<b>368,012.00</b>	
Rural	Grant 814	RUR 1902 (07)																
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	3,493.00	3,262.00	19,865.00	2,727.00	-	-	-	-	-	-	-	-	29,347.00	17,208.00	46,556.00	1.00	
Operating	30.09.01	53,533.00	49,893.00	21,056.00	(4,204.00)	-	-	-	-	-	-	-	-	120,278.00	293,803.00	418,995.00	4,914.00	
<b>TOTAL</b>		<b>57,026.00</b>	<b>53,155.00</b>	<b>40,921.00</b>	<b>(1,477.00)</b>	-	-	-	-	-	-	-	-	<b>149,625.00</b>	<b>311,011.00</b>	<b>465,551.00</b>	<b>4,915.00</b>	
Rural	Grant R01	RUR 1902 (07)																
STATE-R-2021-00197	STATE	Period: 09/1/20 thru 08/31/22																
Preventative Maint	11.7A.00	-	-	8.00	1,410.00	1,406.00	-	-	-	-	-	-	-	2,824.00	-	37,763.00	34,939.00	
Project Admin	11.79.00	-	-	-	-	3,449.00	-	-	-	-	-	-	-	3,449.00	-	33,556.00	30,107.00	
Operating	30.09.01	-	-	50,127.00	56,474.00	82,466.00	-	-	-	-	-	-	-	189,067.00	-	394,232.00	205,165.00	
<b>TOTAL</b>		-	-	<b>50,135.00</b>	<b>57,884.00</b>	<b>87,321.00</b>	-	-	-	-	-	-	-	<b>195,340.00</b>	-	<b>465,551.00</b>	<b>270,211.00</b>	
<b>Total Government Funding</b>		130,578.00	117,986.00	162,982.00	151,484.00	188,959.00	-	-	-	-	-	-	-	753,586.00	722,956.00	2,339,444.00	856,761.00	
<b>OTHER REVENUE</b>															774,562.70			
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	500.00	-	-	-	-	-	-	-	500.00	-	350.00	(150.00)	
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Local		646.00	760.00	1,552.68	535.00	986.52	-	-	-	-	-	-	-	4,480.20	18,000.00	13,519.80		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medicaid		-	46.58	711.00	697.71	-	-	-	-	-	-	-	-	1,455.29	149,994.00	148,538.71		
County Cash Match		-	-	-	-	4,884.21	-	-	-	-	-	-	-	4,884.21	363,767.70	358,883.49		
CVEDD		1,406.00	1,998.00	2,109.00	1,850.00	2,294.00	-	-	-	-	-	-	-	9,657.00	15,354.00	5,697.00		
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL OTHER REVENUE</b>		<b>2,052.00</b>	<b>2,804.58</b>	<b>4,372.68</b>	<b>3,082.71</b>	<b>8,664.73</b>	-	-	-	-	-	-	-	<b>20,976.70</b>	<b>547,465.70</b>	<b>526,489.00</b>		
<b>Total Rural Excess/(Shortage)</b>		1,200.87	(141.02)	12,405.44	(9,849.17)	-	-	-	-	-	-	-	-	5,213.12		1,535,604.00		

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310			Period: 09/1/2020 thru 9/30/2021															
5310-2019-00091	Grant 823	Suffix A2	7,807.00	-	-	-	-	-	-	-	-	-	-	-	7,807.00	38,022.00	67,838.00	22,009.00
Mobility Management-U	11.7L.00																	
TD Credits	TDCs		1,561.00	-	-	-	-	-	-	-	-	-	-	-	1,561.00	7,605.00	13,568.00	4,402.00
Medical Funds			530.53	-	-	-	-	-	-	-	-	-	-	-	530.53	2,583.60	3,392.00	277.87
<b>TOTAL</b>	CFDA 20.513		<b>9,898.53</b>	-	-	-	-	-	-	-	-	-	-	-	<b>9,898.53</b>	<b>48,210.60</b>	<b>84,798.00</b>	<b>26,688.87</b>
5310-2019-00091			Period: 09/1/2020 thru 9/30/2021															
5310-2019-00091	Grant 824	Suffix A1	841.00	-	-	-	-	-	-	-	-	-	-	-	841.00	29,017.00	36,159.00	6,301.00
Mobility Management-Rural	11.7L.00																	
TD Credits	TDCs		168.00	-	-	-	-	-	-	-	-	-	-	-	168.00	5,806.00	7,232.00	1,258.00
Medical Funds			57.96	-	-	-	-	-	-	-	-	-	-	-	57.96	1,971.17	1,808.00	(221.13)
<b>TOTAL</b>	CFDA 20.513		<b>1,066.96</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,066.96</b>	<b>36,794.17</b>	<b>45,199.00</b>	<b>7,337.87</b>
5310-2021-00027			Period: 09/3/2021 thru 8/31/2022															
5310-2021-00027	Grant M01	Suffix A2	-	9,610.00	6,479.00	5,276.00	5,555.00	-	-	-	-	-	-	-	26,920.00	-	67,838.00	40,918.00
Mobility Management-U	11.7L.00																	
Medical Funds			-	300.57	402.00	327.45	344.31	-	-	-	-	-	-	-	1,374.33	-	3,392.00	2,017.67
<b>TOTAL</b>	CFDA 20.513		-	<b>9,910.57</b>	<b>6,881.00</b>	<b>5,603.45</b>	<b>5,899.31</b>	-	-	-	-	-	-	-	<b>28,294.33</b>	-	<b>71,230.00</b>	<b>42,935.67</b>
5310-2021-00027			Period: 09/3/2021 thru 8/31/2022															
5310-2021-00027	Grant M02	Suffix A1	-	9,003.00	5,704.00	4,613.00	4,639.00	-	-	-	-	-	-	-	23,959.00	-	36,159.00	12,200.00
Mobility Management-Rural	11.7L.00																	
Medical Funds			-	262.78	353.26	286.19	287.55	-	-	-	-	-	-	-	1,189.78	-	1,808.00	618.22
<b>TOTAL</b>	CFDA 20.513		-	<b>9,265.78</b>	<b>6,057.26</b>	<b>4,899.19</b>	<b>4,926.55</b>	-	-	-	-	-	-	-	<b>25,148.78</b>	-	<b>37,967.00</b>	<b>12,818.22</b>
PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304			Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817		2,958.00	-	-	-	-	-	-	-	-	-	-	-	2,958.00	31,826.00	91,794.00	57,010.00
Regional Planning	44.24.00																	
Medical Funds			0.70	0.18	-	-	-	-	-	-	-	-	-	-	0.88	4.57	300.00	294.55
<b>TOTAL</b>	CFDA 20.505		<b>2,958.70</b>	<b>0.18</b>	-	-	-	-	-	-	-	-	-	-	<b>2,958.88</b>	<b>31,830.57</b>	<b>92,094.00</b>	<b>57,304.55</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>Grant 815</b>		<b>Period: 9/1/2020 thru 9/30/2022</b>																
<b>BBF 2002-5339-D-2020-00011</b>	<b>Rural</b>																	
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>760,956.00</b>	<b>760,956.00</b>	
<b>Grant 816</b>		<b>Period: 9/1/2020 thru 9/30/2022</b>																
<b>BBF 2002-5339-R-2020-00021</b>	<b>Rural</b>																	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,459.00	5,459.00	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,660.00	11,660.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526, 20.509</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>394,238.00</b>	<b>394,238.00</b>	
<b>Grant 797</b>		<b>Period: 5/10/2020 thru 12/31/2021</b>																
<b>TX-2020-068-00</b>	<b>Urban</b>																	
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>479,043.00</b>	<b>479,043.00</b>	

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

ADDITIONAL SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
<b>Transit Operations Link Road</b>	MIP 019 <b>Local</b>	Grant Award started March 2020															
COSA Funds		-	1,606.31	2,665.04	2,432.06	-	-	-	-	-	-	-	-	6,703.41	-	85,888.00	79,184.59
<b>TOTAL</b>		-	<b>1,606.31</b>	<b>2,665.04</b>	<b>2,432.06</b>	-	-	-	-	-	-	-	-	<b>6,703.41</b>	-	<b>85,888.00</b>	<b>79,184.59</b>
<b>EDA 08-79-05344</b>	Grant 020 <b>FED</b>	Grant Award started March 2020															
US DEPT Commerce-EDA		-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00	-
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	253,390.89	253,390.89	-
COSA Funds		27,158.20	-	-	-	-	-	-	-	-	-	-	-	27,158.20	58,767.26	85,925.46	-
<b>Medical Funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	<b>168,183.65</b>	<b>168,183.65</b>	-
<b>TOTAL</b>	CFDA 11.307	<b>27,158.20</b>	<b>108,632.80</b>	-	-	-	-	-	-	-	-	-	-	<b>135,791.00</b>	<b>2,614,209.00</b>	<b>2,750,000.00</b>	-
<b>Transit Construction Link Road</b>	MIP 023 <b>Local</b>	Grant Award started March 2020															
Revenue Co Cash Match		5,183.90	100,929.11	-	-	-	-	-	-	-	-	-	-	106,113.01	316,021.71	422,134.72	-
COSA Funds		-	-	157,562.78	19,088.85	-	-	-	-	-	-	-	-	176,651.63	121,042.82	281,042.82	(16,651.63)
SafeRide		-	-	-	-	-	-	-	-	-	-	-	-	-	51,248.75	51,248.75	-
MTM		-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	-
AMR Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	77,709.31	80,482.01	2,772.70
<b>Medical Funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	<b>77,709.31</b>	<b>77,709.31</b>	-
<b>TOTAL</b>		<b>5,183.90</b>	<b>100,929.11</b>	<b>157,562.78</b>	<b>19,088.85</b>	-	-	-	-	-	-	-	-	<b>282,764.64</b>	<b>644,031.90</b>	<b>912,917.61</b>	<b>(13,878.93)</b>
<b>GREYHOUND SERVICES</b>	MIP 010 <b>Local</b>	Period: 09/01/2021 thru 08/31/2022															
Services Program Income		1,145.71	673.26	711.33	564.40	809.54	-	-	-	-	-	-	-	3,904.24	-	3,666.00	(238.24)
Pass-Thru		3,733.00	3,819.15	3,177.10	5,082.00	4,233.25	-	-	-	-	-	-	-	20,044.50	-	24,500.00	4,455.50
<b>Medical Funds</b>		-	<b>1,696.14</b>	<b>2,942.72</b>	<b>2,868.86</b>	<b>2,051.98</b>	-	-	-	-	-	-	-	<b>9,559.70</b>	-	<b>16,687.00</b>	<b>7,127.30</b>
<b>TOTAL</b>		<b>4,878.71</b>	<b>6,188.55</b>	<b>6,831.15</b>	<b>8,515.26</b>	<b>7,094.77</b>	-	-	-	-	-	-	-	<b>33,508.44</b>	-	<b>44,853.00</b>	<b>11,344.56</b>
<b>Extended Medicaid Transportation</b>	MIP 018 <b>Local</b>	Period: 09/01/2021 thru 08/31/2022															
<b>Medical Funds</b>		<b>1,543.12</b>	<b>2,246.11</b>	<b>2,673.33</b>	<b>2,613.99</b>	<b>2,545.77</b>	-	-	-	-	-	-	-	<b>11,622.32</b>	-	<b>22,900.00</b>	<b>11,277.68</b>
<b>TOTAL</b>		<b>1,543.12</b>	<b>2,246.11</b>	<b>2,673.33</b>	<b>2,613.99</b>	<b>2,545.77</b>	-	-	-	-	-	-	-	<b>11,622.32</b>	-	<b>22,900.00</b>	<b>11,277.68</b>
<b>TML Depot Insurance Repairs</b>	MIP 013 <b>Insurance</b>																
TML Insurance Funds		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19	-
<b>TOTAL</b>		<b>94.25</b>	-	-	<b>21,463.94</b>	-	-	-	-	-	-	-	-	<b>21,558.19</b>	-	<b>21,558.19</b>	-
<b>Link Road Facility</b>	MIP L01 <b>Local</b>																
Link Road Facility		-	-	-	-	13,109.07	-	-	-	-	-	-	-	13,109.07	-	190,247.00	177,137.93
<b>TOTAL</b>		-	-	-	-	<b>13,109.07</b>	-	-	-	-	-	-	-	<b>13,109.07</b>	-	<b>190,247.00</b>	<b>177,137.93</b>

CONCHO VALLEY TRANSIT DISTRICT  
September 2021 through August 2022

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request Request	BUDGET	Variance
	Grant 800	Grant Award started June 2020															
TX-2020-096-00 Y364 CARES ACT	FED																
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	87,073.00	100,000.00	12,927.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.97	1,150.97	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,980,222.97</b>	<b>4,242,087.97</b>	<b>2,261,865.00</b>
	Grant 825	Period: 02/17/21 thru 12/31/2022															
Rural 5311	SAF																
5311-2021-CVTD-00026 CARES ACT																	
Operations	30.09.08	-	32,868.00	3,749.00	-	-	-	-	-	-	-	-	-	36,617.00	281,322.00	317,939.00	-
Preventative Maint	11.7A.00	-	10,460.00	15,345.00	19.00	-	-	-	-	-	-	-	-	25,824.00	21,288.00	50,000.00	2,888.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,258.00	50,258.00	-
Acq-Misc Equip	11.42.20	1,999.00	31,867.00	-	11,312.00	-	-	-	-	-	-	-	-	45,178.00	7,590.00	755,685.00	702,917.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-
Charter Revenue		241.00	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds (to cover rounding)		-	2.58	(0.20)	1.28	-	-	-	-	-	-	-	-	3.66	4.93	751.00	742.41
<b>TOTAL</b>	CFDA 20.509	<b>2,240.00</b>	<b>75,197.58</b>	<b>19,093.80</b>	<b>11,332.28</b>	-	-	-	-	-	-	-	-	<b>107,622.66</b>	<b>360,458.00</b>	<b>1,174,874.92</b>	<b>706,547.41</b>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2021 - January 31, 2022

CV Transit District

Grant No	Grant Name	State Administered		Federal		Program Income	Transit Charter	TML Ins	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	CARES	State	US Dept EDA														
010	ICB Program	-	-	-	-	3,904.24	-	-	9,559.70	-	-	20,044.50	-	-	-	33,508.44	31,957.14	1,551.30	\$1,510.00 Owed to Greyhound, \$41.30 PY fun
013	TML Depot Insurance Repairs	-	-	-	-	-	-	21,558.19	-	-	-	-	-	-	-	21,558.19	16,127.00	5,431.19	Excess funds
018	Extended Medical Transp Program	-	-	-	-	-	-	-	11,622.32	-	-	-	-	-	-	11,622.32	11,622.32	-	
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,703.41	6,703.41	-	
020	Grant 020, US Dept Commerce Facility	-	-	-	-	108,632.80	-	-	-	-	-	-	-	-	-	27,158.20	135,791.00	135,791.00	-
021	Grant 021, 911 Agreement Link Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,800.00	108,800.00	-	
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	326,811.45	326,811.45	-	
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
813	CVTD Urban FY 20-21	633.00	-	-	-	79.00	(156.25)	-	2,828.60	-	-	-	-	-	-	-	3,384.35	3,384.35	-
814	CVTD Rural FY 20-21	-	-	46.00	-	-	-	-	1,193.16	-	-	-	-	-	-	-	1,239.16	1,239.16	-
817	CVTD RCTP-2020-00016 FY 20-21	-	-	2,958.00	-	-	-	-	0.88	-	-	-	-	-	-	2,958.88	19,871.57	(16,912.69)	Billing once deliverables are met
823	Mobility Urban 5310-2019-074	-	-	7,807.00	-	-	-	-	530.53	-	-	-	-	1,561.00	-	9,898.53	9,898.53	-	
824	Mobility Rural 5310-2019-074	-	-	841.00	-	-	-	-	57.96	-	-	-	-	168.00	-	1,066.96	1,066.96	-	
825	Rural CARES 2021-00026	-	107,599.00	-	-	-	-	-	3.66	-	-	-	-	-	-	107,602.66	107,602.66	-	
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	13,109.07	13,109.07	13,109.07	-	
M01	Mobility Urban 5310-2019-074	-	-	26,920.00	-	-	-	-	1,374.33	-	-	-	-	-	-	28,294.33	28,294.33	-	
M02	Mobility Rural 5310-2019-074	-	-	23,959.00	-	-	-	-	1,189.78	-	-	-	-	-	-	25,148.78	25,148.78	-	
R01	CVTD Rural FY 21-22	-	-	402,473.00	344,919.00	-	-	500.00	262.13	-	9,657.00	-	-	9,364.41	6,148.00	773,323.54	768,110.42	5,213.12	Excess funds
U01	CVTD Urban FY 21-22	799,910.00	-	305,166.00	-	34,442.11	9,937.50	5,377.48	-	-	135,352.00	-	5,970.50	207,162.05	-	1,503,317.64	1,421,994.51	81,323.13	Excess funds
		800,543.00	107,599.00	464,958.00	650,131.00	108,632.80	38,425.35	10,281.25	26,935.67	28,623.05	-	145,009.00	20,044.50	5,970.50	699,108.59	7,877.00	3,114,138.71	3,037,532.66	76,606.05



## CONCHO VALLEY TRANSIT DISTRICT

Report to the Executive Committee

August 31, 2021



February 28, 2022

**To the Executive Committee  
Concho Valley Transit District  
San Angelo, Texas**

We are pleased to present this report related to our audit of the financial statements of Concho Valley Transit District for the year ended August 31, 2021. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for Concho Valley Transit District's financial reporting process.

This report is intended solely for the information and use of the Executive Committee and management and is not intended to be and should not be used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this report. We appreciate the opportunity to be of service to Concho Valley Transit District.

*Condley & Company, LLP*

Certified Public Accountants

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Exhibit B - Summary of Recorded Audit Adjustments	

# Required Communications

Generally accepted auditing standards (*AU-C 260, The Auditor's Communication With Those Charged With Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

Area	Comments
<b>Our Responsibilities With Regard to the Financial Statement Audit</b>	Our responsibility under auditing standards generally accepted in the United States of America has been described to you in our arrangement letter dated December 7, 2021. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.
<b>Overview of the Planned Scope and Timing of the Financial Statement Audit</b>	We have issued a separate communication regarding the planned scope and timing of our audit and have discussed with you our identification of, and planned audit response to, significant risks of material misstatement.
<b>Accounting Policies and Practices</b>	<p data-bbox="597 926 1224 955"><b>Preferability of Accounting Policies and Practices</b></p> <p data-bbox="597 974 1419 1092">Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. In our view, in such circumstances, management has selected the preferable accounting practice.</p> <p data-bbox="597 1142 1192 1171"><b>Adoption of, or Change in, Accounting Policies</b></p> <p data-bbox="597 1190 1419 1339">Management has the ultimate responsibility for the appropriateness of the accounting policies used by the Transit District. The Transit District did not adopt any significant new accounting policies, nor have there been any changes in existing significant accounting policies during the year ended August 31, 2021.</p> <p data-bbox="597 1373 1052 1402"><b>Significant or Unusual Transactions</b></p> <p data-bbox="597 1421 1419 1507">We did not identify any unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.</p> <p data-bbox="597 1549 1273 1579"><b>Management's Judgments and Accounting Estimates</b></p> <p data-bbox="597 1598 1419 1713">Summary information about the process used by management in formulating particularly sensitive accounting estimates and about our conclusions regarding the reasonableness of those estimates is in the attached Summary of Significant Accounting Estimates.</p>

Area	Comments
<b>Basis of Accounting</b>	The financial statements were prepared on the assumption that the Transit District will continue as a going concern.
<b>Audit Adjustments</b>	Audit adjustments, other than those that are clearly trivial, are shown on the attached Exhibit B - Summary of Recorded Audit Adjustments.
<b>Uncorrected Misstatements</b>	We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.
<b>Disagreements with Management</b>	We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the financial statements.
<b>Consultations with Other Accountants</b>	We are not aware of any consultations management had with other accountants about accounting or auditing matters.
<b>Significant Issues Discussed with Management</b>	No significant issues arising from the audit were discussed or were the subject of correspondence with management.
<b>Significant Difficulties Encountered in Performing the Audit</b>	We did not encounter any significant difficulties in dealing with management during the audit.
<b>Significant Written Communications Between Management and Our Firm</b>	Copies of significant written communications between our firm and the management of the Transit District are attached as Exhibit A.

## Concho Valley Transit District Summary of Accounting Estimates Year Ended August 31, 2021

Accounting estimates are an integral part of the preparation of financial statements and are based upon management's current judgment. The process used by management encompasses their knowledge and experience about past and current events and certain assumptions about future events. You may wish to monitor throughout the year the process used to compute and record these accounting estimates. The following describes the significant accounting estimates reflected in the Transit District August 31, 2021 financial statements:

Area	Accounting Policy	Estimation Process	Comments
<b>Pension Plan Funding Status</b>	Pension plan funding status is disclosed in the notes to the financial statements.	Management estimates pension plan funding based on actuarial valuations as a percentage of the covered payroll of participating employees. Actuarial valuations are performed every three years.	The methodology for estimating pension plan funding was determined to be in compliance with GASB Statement No. 68 parameters and within GAAP guidelines.

**Exhibit A - Certain Written Communications Between  
Management and Our Firm**



## Concho Valley Transit

510 N Chadbourne St. San Angelo, Texas 76903

(325) 947-8729

cvtd.org



February 28, 2022

Condley and Company, L.L.P.  
993 North 3<sup>rd</sup>  
Abilene, Texas 79601

This representation letter is provided in connection with your audit of the primary government basic financial statements of Concho Valley Transit District as of and for the year ended August 31, 2021 for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

We confirm, to the best of our knowledge and belief, as of February 28, 2022:

### *Financial Statements*

1. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated December 7, 2021, for the preparation and fair presentation of the financial statements referred to above in accordance with U.S. GAAP.
2. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable and reflect our judgment based on our knowledge and experience about past and current events and our assumptions about conditions we expect to exist and courses of action we expect to take.
5. Related-party transactions, including those with the primary government having accountability for Concho Valley Transit District, component units for which Concho Valley Transit District is accountable, other organizations for which the nature and significance of their relationship with Concho Valley Transit District are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete, as defined in Section 2100 of the Governmental Accounting Standards Board's Codification of Governmental Accounting and Financial Reporting Standards, and interfund transactions, including interfund accounts and advances receivable and payable, sale and purchase transactions, interfund transfers, long-term loans, leasing arrangements and guarantees, all of which have been recorded in accordance with the economic substance of the transaction and appropriately classified and reported.
6. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
7. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
8. We have no direct or indirect, legal or moral obligation for any debt of any organization, public or private that is not disclosed in the financial statement.

9. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
10. We have no knowledge of any uncorrected misstatements in the financial statements.

***Information Provided***

11. We have provided you with:
  - a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - b. Additional information that you have requested from us for the purpose of the audit;
  - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - d. Minutes of the meetings of the governing board and committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
12. All transactions have been recorded in the accounting records and are reflected in the financial statements.
13. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
14. We have no knowledge of allegations of fraud or suspected fraud, affecting the entity's financial statements involving:
  - a. Management.
  - b. Employees who have significant roles in the internal control.
  - c. Others where the fraud could have a material effect on the financial statements.
15. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements received in communications from employees, former employees, analysts, regulators, short sellers, or others.
16. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations whose effects were considered when preparing financial statements.
17. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
18. We have disclosed to you the identity of the entity's related parties and all the related-party relationships and transactions of which we are aware.
19. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the Entity's ability to record, process, summarize, and report financial data.
20. We are aware of no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
21. We have evaluated the Entity's ability to continue as a going concern and prepared the financial statements under the going concern basis.

***Compliance Considerations***

In connection with your audit, conducted in accordance with *Government Auditing Standards*, we confirm that management:

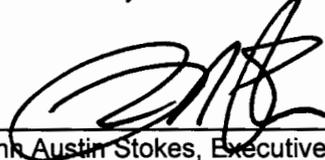
22. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.
23. Is responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to the auditee.
24. Has identified and disclosed to the auditor all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
25. Has identified and disclosed to the auditor all instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
26. Has identified and disclosed to the auditor all instances that have occurred or are likely to have occurred of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
27. Acknowledges its responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud.
28. Has taken timely and appropriate steps to remedy fraud; noncompliance with provisions of laws, regulations, contracts, and grant agreements; or abuse that the auditor reports.
29. Has a process to track the status of audit findings and recommendations.
30. Has identified for the auditor previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
31. Has provided views on the auditor's reported findings, conclusions, and recommendations, as well as management's planned corrective actions, for the report.
32. Acknowledges its responsibilities as it relates to nonaudit services performed by the auditor, including a statement that it assumes all management responsibilities; that it oversees the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; that it evaluates the adequacy and results of the services performed; and that it accepts responsibility for the results of the services.

*Supplementary Information*

33. With respect to supplementary information presented in relation to the financial statements as a whole:
  - a. We acknowledge our responsibility for the presentation of such information.
  - b. We believe such information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America.

- c. The methods of measurement or presentation have not changed from those used in the prior period.
  - d. When supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.
34. With respect to Management's Discussion and Analysis, Schedule of Changes in Net Pension Liability / (Asset) and Related Ratios – Pension Plan, and Schedule of Contributions – Pension Plan presented as required by Governmental Accounting Standards Board to supplement the basic financial statements:
- a. We acknowledge our responsibility for the presentation of such required supplementary information.
  - b. We believe such required supplementary information is measured and presented in accordance with guidelines prescribed by accounting principles generally accepted in the United States of America.
  - c. The methods of measurement or presentation have not changed from those used in the prior period.
35. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.

Concho Valley Transit District

  
\_\_\_\_\_  
John Austin Stokes, Executive Director

  
\_\_\_\_\_  
Nancy Ianaurio, Director of Finance

**Exhibit B - Summary of Recorded Audit Adjustments**

Concho Valley Transit District  
 Summary of Recorded Audit Adjustments  
 Year Ended August 31, 2021

Name	Debit	Credit	Net Income (Loss)	Amount Chg
Net Income (Loss) Before Adjustments			421,808.47	
Deferred Outflows Related to Pensions	415,293.16			
Net Pension Liability	79,519.00			
Deferred Inflows Related to Pensions		(150,041.35)		
Pension Expense		(56,970.81)		
Equity Effect GW		(287,800.00)		
To record GASB 68 balances.				
	494,812.16	(494,812.16)	478,779.28	56,970.81
Unassigned General Fund		(1,800,000.00)		
Debt Payments	1,800,000.00			
To adjust beginning fund balance to actual.				
	1,800,000.00	(1,800,000.00)	(1,321,220.72)	(1,800,000.00)

Concho Valley Transit District  
Summary of Recorded Audit Adjustments  
Year Ended August 31, 2021

Name	Debit	Credit	Net Income (Loss)	Amount Chg
Construction in Progress	989,767.98			
Land	789,098.80			
Buildings	6,402,264.83			
Equipment	4,026,401.03			
Accumulated Depreciation - Building		(882,630.55)		
Accumulated Depreciation - Equipment		(3,312,067.71)		
Equity Effect GW		(8,012,834.38)		
To record government-wide fixed assets & investment in capital assets.				
	12,207,532.64	(12,207,532.64)	(1,321,220.72)	-
Gain from Insurance Proceeds		(24,275.00)		
Accumulated Depreciation - Building		(162,199.99)		
Accumulated Depreciation - Equipment	605,284.98			
Accumulated Depreciation - Equipment		(473,875.14)		
Depreciation Expense - Buildings	162,199.99			
Depreciation Expense - Equipment	473,875.14			
Equity Effect GW		(581,009.98)		
To record current year disposal and depreciation expense.				
	1,241,360.11	(1,241,360.11)	(1,321,220.72)	-
Other Assets - Project Equipment		(12,538.00)		
Other Assets - Land Link Road	40,000.00			
Investment - Capital Assets		(1,017,229.98)		
Other Assets - Construction in Progress	989,767.98			
To capitalize expenses costs.				
	1,029,767.98	(1,029,767.98)	(1,321,220.72)	-
	<b>16,773,472.89</b>	<b>(16,773,472.89)</b>	<b>(1,321,220.72)</b>	<b>(1,743,029.19)</b>



CONCHO VALLEY  
TRANSIT DISTRICT  
*San Angelo, Texas*

***ANNUAL FINANCIAL REPORT***

AUGUST 31, 2021

**CONCHO VALLEY TRANSIT DISTRICT**  
*ANNUAL FINANCIAL REPORT*  
*AUGUST 31, 2021*

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## **Financial Section**

February 28, 2022

## Independent Auditors' Report on Financial Statements

Executive Committee  
Concho Valley Transit District  
2801 W. Loop 306, Suite A  
San Angelo, Texas 76904

Members of the Executive Committee:

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major fund of Concho Valley Transit District as of and for the year ended August 31, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of Concho Valley Transit District as of August 31, 2021, and the respective changes in financial position, for the year then ended in conformity with the accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and Schedule of Changes in Net Pension Liability / (Asset) and Related Ratios - Pension Plan and Schedule of Contributions - Pension Plan on pages 3-6 and 27-28 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

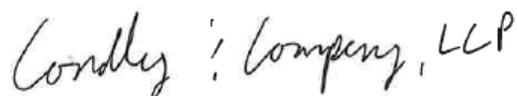
### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The Schedule of Expenditures by Grant and Schedule of Grant Expenditures by Agency (Federal and State), are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Schedule of Expenditures by Grant and the Schedule of Grant Expenditures by Agency (Federal and State) are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures by Grant and the Schedule of Grant Expenditures by Agency (Federal and State) are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

## Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 28, 2022 on our consideration of the Concho Valley Transit District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Concho Valley Transit District's internal control over financial reporting and compliance.



Certified Public Accountants

**Management's Discussion and Analysis  
Required Supplementary Information**

# CONCHO VALLEY TRANSIT DISTRICT

## MANAGEMENT'S DISCUSSION AND ANALYSIS

August 31, 2021

Our discussion and analysis of **Concho Valley Transit District's (District)** financial performance provides an overview of the District's financial activities for the fiscal year ended August 31, 2021.

### FINANCIAL HIGHLIGHTS

- The District's net position was \$9,420,158 and \$8,378,604 at August 31, 2021 and 2020, respectively.
- The District's revenues totaled \$7,024,187 and \$7,574,667 for the years ended August 31, 2021 and 2020, respectively. Expenses totaled \$5,982,633 and \$5,482,713 for the years ended August 31, 2021 and 2020, respectively. Net position increased \$1,041,554 and \$2,091,954 for the years ended August 31, 2021 and 2020, respectively.

### OVERVIEW OF THE FINANCIAL STATEMENTS

The District's financial statements consist of four parts – management's discussion and analysis (this section), the basic financial statements, other required supplementary information, and other supplementary information that present expenditures by grant program and grant expenditures by agency. These financial statements and related notes provide information about the activities of the District, including resources held by the District but restricted for specific purposes by grantors, contributors, or enabling legislation.

The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide statements* that provide both *long-term* and *short-term* information about the District's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the District, reporting the District's operations in *more* detail than the government-wide statements.
  - The *governmental* fund statements present how *general government* services were financed in the *short term* as well as what remains for future spending.

The financial statements also include *notes* that explain some of the information in the financial statements and provide more detailed data. Required supplementary information includes management's discussion and analysis, schedule of changes in net pension liability and related ratios – pension plan, and schedule of contributions – pension plan. *Other supplementary information* includes expenditures by grant program and grant expenditures by agency. The following summarizes the major features of the District's financial statements, including the portion of the District's operations they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

<b>Type of Statement</b>	<b>Government-Wide</b>	<b>Governmental Funds</b>
Scope	Entire agency (except fiduciary funds)	The activities of the District that are not proprietary or fiduciary
Required Financial Statements	Statement of net position; Statement of activities	Balance sheet Statement of revenues, expenditures & changes in fund balances
Accounting Basis and Measurement Focus	Accrual accounting and economic measurement focus	Modified accrual accounting and current measurement focus
Asset/Liability Information	All assets and liabilities, both financial and capital – short-term and long-term	Only assets expected to be used up & liabilities that come due during the year or 60 days thereafter, no capital assets included
In Flow/Out flow Information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during the year or 60 days after the end of year, expenditures when goods or services have been received and payment is due during the year or 60 days thereafter

### **Government-Wide Statements**

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes *all* of the entity's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's *net position* and how it has changed. *Net position*, the difference between the District's assets (including deferred outflows of resources) and liabilities (including deferred inflows of resources), is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position *could* be an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, you need to consider additional non-financial factors.

The government-wide financial statements of the District include:

- *Governmental activities* – All of the District's services are included here. Federal, state, and local grants finance the primary activities.

### **Fund Financial Statements**

The fund financial statements provide more detailed information about the District's most significant funds, not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- *Governmental funds* – All of the District’s services are included in governmental funds, which focus on (1) how *cash* and *other financial assets* that can be readily converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a *short-term* view that helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the District’s programs.

**FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE – GOVERNMENT WIDE FINANCIAL STATEMENTS**

**Net Position** - The District’s net position is the difference between its assets (including deferred outflows) and liabilities (including deferred inflows) reported in the Statement of Net Position. The District’s net position was \$9,420,158 and \$8,378,604 at August 31, 2021 and 2020, respectively.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position – Governmental Activities

	<u>2021</u>	<u>2020</u>
<b>Assets:</b>		
Other current and non-current assets	\$ 1,945,454	\$ 3,261,106
Net pension asset	79,519	208,142
Capital assets, net	<u>7,982,045</u>	<u>7,419,269</u>
Total assets	<u>\$ 10,007,018</u>	<u>\$ 10,888,517</u>
<b>Deferred Outflows of Resources:</b>		
Deferred outflows of resources related to pensions	<u>\$ 415,293</u>	<u>\$ 287,395</u>
Total deferred outflows of resources	<u>\$ 415,293</u>	<u>\$ 287,395</u>
<b>Liabilities:</b>		
Current liabilities	\$ 852,112	\$ 789,571
Notes payable	<u>-</u>	<u>1,800,000</u>
Total liabilities	<u>\$ 852,112</u>	<u>\$ 2,589,571</u>
<b>Deferred Inflows of Resources:</b>		
Deferred inflows of resources related to pensions	<u>\$ 150,041</u>	<u>\$ 207,737</u>
Total deferred inflows of resources	<u>\$ 150,041</u>	<u>\$ 207,737</u>
<b>Net position:</b>		
Net investment in capital assets	\$ 7,982,045	\$ 5,619,269
Restricted for debt service	-	1,800,000
Unrestricted, undesignated	<u>1,438,113</u>	<u>959,335</u>
Total net position	<u>\$ 9,420,158</u>	<u>\$ 8,378,604</u>

Current assets decreased from 2020 to 2021 due to a decrease in grants receivable and capital assets increased with the additions to the Link Road property during 2021. Total liabilities decreased due to the payoff of notes payable totaling \$1,800,000.

**OPERATING RESULTS AND CHANGES IN THE DISTRICT’S NET POSITION**

The District’s total revenues were \$7,024,187 for the year ended August 31, 2021. In the 2021 fiscal year, approximately 68% of the District’s revenue came from federal grants or federal grants passed through the state, 10% from state grants, 13% from member government contributions, and the remainder is from other local funds such as program income, transit charter, transit medical, toll credits, and funds from aging services vendor.

## Changes in Net Position

	2021	2020
Revenues:		
Federal grants	\$ 4,739,085	\$ 5,025,874
State grants	667,099	823,556
Local funds:		
Member government contributions	891,241	841,460
Program income	166,315	157,628
Transit charter	13,361	18,638
Transit medical	218,974	275,136
Local contracts	91,300	127,680
Aging vendor	175,226	176,963
Toll credits	38,211	120,903
Gain on sale of assets	23,375	6,829
Total revenues	<u>7,024,187</u>	<u>7,574,667</u>
Expenses:		
Transportation	<u>5,982,633</u>	<u>5,482,713</u>
Total expenses	<u>5,982,633</u>	<u>5,482,713</u>
Increase in net position	1,041,554	2,091,954
Net position - beginning of year	<u>8,378,604</u>	<u>6,286,650</u>
Net position - end of year	<u>\$ 9,420,158</u>	<u>\$ 8,378,604</u>

The District relies on federal and state grant awards and the availability of these awards change from year to year.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At August 31, 2021 and 2020 respectively, the District had \$7,982,045 and \$5,619,269 invested in capital assets, net of accumulated depreciation and related debt. See Note 4 to the financial statements for additional information regarding capital assets.

### Debt

During the year ended August 31, 2020, the District entered into note payable agreements totaling \$1,800,000 for property on Link Road and at August 31, 2021 the balances were paid in full. See Note 5 to the financial statements for additional information regarding notes payable.

## OTHER ECONOMIC FACTORS

Overall, the program funding environment for the District's operations was relatively stable during the period covered by the annual financial report. Funding fluctuations as discussed above are a pattern typical of the District funding over many years.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, granting agencies, suppliers, taxpayers, and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's Administrative Offices at 510 N. Chadbourne Street, San Angelo, Texas or 325-947-8729.

## **Basic Financial Statements**

**CONCHO VALLEY TRANSIT DISTRICT**  
**STATEMENT OF NET POSITION**  
**AUGUST 31, 2021**

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Cash	\$ 1,025,618
Grants receivable	832,192
Accounts receivable	87,644
Capital assets:	
Land	789,099
Buildings and improvements	6,402,265
Equipment and vehicles	4,026,401
Construction in progress	989,768
Less: accumulated depreciation	(4,225,488)
Net pension asset	<u>79,519</u>
 Total Assets	 <u>10,007,018</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred outflows of resources related to pensions	<u>415,293</u>
 Total Deferred Outflows of Resources	 <u>415,293</u>
<b>LIABILITIES</b>	
Accounts payable	794,848
Accrued liabilities	<u>57,264</u>
 Total Liabilities	 <u>852,112</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred inflows of resources related to pensions	<u>150,041</u>
 Total Deferred Inflows of Resources	 <u>150,041</u>
<b>NET POSITION</b>	
Net investment in capital assets	7,982,045
Unrestricted	<u>1,438,113</u>
 Total Net Position	 <u>\$ 9,420,158</u>

*The accompanying notes are an integral part of the financial statements.*

**CONCHO VALLEY TRANSIT DISTRICT**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED AUGUST 31, 2021**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues Operating Grants and Contributions</u>	<u>Net Revenue and Changes in Net Position Governmental Activities</u>
<b>GOVERNMENTAL ACTIVITIES</b>			
Transportation	\$ <u>5,982,633</u>	\$ <u>7,000,812</u>	\$ <u>1,018,179</u>
Total Governmental Activities	<u>5,982,633</u>	<u>7,000,812</u>	<u>1,018,179</u>
Total Primary Government	\$ <u><u>5,982,633</u></u>	\$ <u><u>7,000,812</u></u>	\$ <u><u>1,018,179</u></u>
General Revenues:			
Gain on sale of assets			\$ <u>23,375</u>
Total General Revenues			<u>23,375</u>
Change in Net Position			1,041,554
Net Position - Beginning			<u>8,378,604</u>
Net Position - Ending			\$ <u><u>9,420,158</u></u>

*The accompanying notes are an integral part of the financial statements.*

**CONCHO VALLEY TRANSIT DISTRICT**  
*BALANCE SHEET - GOVERNMENTAL FUND*  
*AUGUST 31, 2021*

	<u>General Fund</u>
<b>ASSETS</b>	
Cash	\$ 1,025,618
Grants receivable	832,192
Accounts receivable	<u>87,644</u>
Total Assets	<u>\$ 1,945,454</u>
<b>LIABILITIES AND FUND BALANCE</b>	
Liabilities:	
Accounts payable	\$ 794,848
Accrued liabilities	<u>57,264</u>
Total Liabilities	<u>852,112</u>
Fund Balance:	
Assigned fund balance for transportation	<u>1,093,342</u>
Total Fund Balance	<u>1,093,342</u>
Total Liabilities and Fund Balance	<u>\$ 1,945,454</u>

*The accompanying notes are an integral part of the financial statements.*

**CONCHO VALLEY TRANSIT DISTRICT**  
*RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET  
 TO THE STATEMENT OF NET POSITION  
 AUGUST 31, 2021*

Total fund balances - governmental fund balance sheet	\$ 1,093,342
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Deferred outflows of resources related to pensions are not reported in governmental funds.	415,293
Capital assets used in governmental activities are not reported in governmental funds.	7,982,045
Net pension asset is not reported in governmental funds.	79,519
Deferred inflows of resources related to pensions are not reported in governmental funds.	<u>(150,041)</u>
Net position of governmental activities - Statement of Net Position	<u>\$ 9,420,158</u>

*The accompanying notes are an integral part of the financial statements.*

**CONCHO VALLEY TRANSIT DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES - GOVERNMENTAL FUND**  
**FOR THE YEAR ENDED AUGUST 31, 2021**

	<u>General Fund</u>
<b>REVENUES</b>	
Federal grants	\$ 4,739,085
State grants	667,099
Other local funds:	
Member government contributions	891,241
Program income	166,315
Transit charter	13,361
Transit medical	218,974
Local contracts	91,300
Aging vendor	175,226
Toll credits	38,211
	<u>7,000,812</u>
Total revenues	
	<u>7,000,812</u>
<b>EXPENDITURES</b>	
Transportation	5,484,098
Capital outlay	1,118,282
	<u>6,602,380</u>
Total expenditures	
	<u>6,602,380</u>
Excess of revenues over expenditures	398,432
<b>OTHER SOURCES (USES)</b>	
Sale of capital assets	23,375
Payments on debt	(1,800,000)
	<u>(1,776,625)</u>
Total other uses	
	<u>(1,776,625)</u>
Deficit of revenues and other sources over expenditures and other uses	<u>(1,378,193)</u>
Fund balances, September 1	<u>2,471,535</u>
Fund balances, August 31	<u>\$ 1,093,342</u>

*The accompanying notes are an integral part of the financial statements.*

**CONCHO VALLEY TRANSIT DISTRICT**  
*RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUND  
 TO THE STATEMENT OF ACTIVITIES  
 FOR THE YEAR ENDED AUGUST 31, 2021*

Net change in fund balances - total governmental fund	\$ (1,378,193)
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:	
Governmental funds report capital outlays as expenditures, but shown as increases in capital assets in governmental activities.	1,198,851
Governmental funds report debt payments as other uses, but shown in governmental activities as liabilities.	1,800,000
Depreciation is not recognized as an expense in governmental funds since it does not require use of current financial resources.	(636,075)
The change in net pension asset and the related deferred outflows and inflows of resources reported in the statement of activities do not require the use of current financial resources and, therefore are not reported as an expenditure in governmental funds.	<u>56,971</u>
Change in net assets of governmental activities - Statement of Activities	<u><u>\$ 1,041,554</u></u>

*The accompanying notes are an integral part of the financial statements.*

**CONCHO VALLEY TRANSIT DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**AUGUST 31, 2021**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of Concho Valley Transit District (the District or CVTD) have been prepared in conformity with the accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

The Concho Valley Transit District (the District or CVTD) is a local governmental body and political subdivision of the State of Texas established under Chapters 458 of the Transportation Code and 791 of the Government Code of the State of Texas. CVTD offers fixed route transit services for the City of San Angelo and demand-response transit services in the rural Concho Valley region for the Counties of Coke, Concho, Crockett, Irion, Kimble, McCulloch, Menard, Reagan, Schleicher, Sutton, Sterling and Tom Green, and the Cities of Bronte, Robert Lee, Eden, Ozona, Mertzon, Junction, Brady, Menard, Big Lake, Eldorado, and Sterling City. CVTD has identified public transportation, particularly the transportation of its widely scattered rural population, as a high priority goal and has achieved this objective by the operation of this rural public transportation project.

*Reporting Entity*

The District's basic financial statements include the accounts of all its operations. The District evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the District's reporting entity, as set forth in GASB Statement No. 14, "The Financial Reporting Entity", include whether:

- the organization is legally separate (can sue or be sued in its name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- there is fiscal dependency by the organization on the District
- the exclusion of the organization would result in misleading or incomplete financial statements

The District determined no additional entities should be included in these financial statements, however, the District is reported as a blended component unit of Concho Valley Council of Governments.

*Basis of Presentation, Basis of Accounting*

a. Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government, except for fiduciary activities (if any). Eliminations have been made to minimize the double-counting of internal activities. Government activities generally are financed through memberships, federal, state, and local grants and other miscellaneous transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's government activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's funds with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column.

The District reports the following governmental fund:

General Fund: This fund is used to account for all activities of the primary government.

b. Measurement Focus, Basis of Accounting

Government-wide Financial Statements: These financial statements are reported using the economic resources measurement focus. They are reported using accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Federal and state grant revenues are recognized when program expenditures are incurred in accordance with program guidelines. The major sources of revenue are federal and state grants, member government contributions, program income, transit charter and medical fees, local contracts and toll credits.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considered all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Revenues received from Federal and State grants are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

*Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Fund Balance*

a. Cash and Cash Equivalents

For purposes of the statement of cash flows, highly liquid investments are considered to be cash equivalents if they have a maturity of three months or less when purchased.

b. Investments and Fair Value

Governmental Accounting Standards Board Statement No. 72, Fair Value Measurement and Application (GASB Statement No. 72), establishes general principles for measuring fair value and standards of accounting and financial reporting for assets and liabilities measured at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions.

GASB Statement No. 72 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under GASB Statement No. 72 are described below:

*Level 1* - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the District can access at the measurement date.

*Level 2* - Inputs other than quoted prices included within Level 1 that are observable for an asset or liability, either directly or indirectly.

*Level 3* - Inputs to the valuation methodology are unobservable.

If the fair value of an asset or liability is measured using inputs from more than one level of the fair value hierarchy, the measurement is considered to be based on the lowest priority level input that is significant to the entire measurement.

c. Grants Receivable and Accounts Receivable

Grants receivable represents allowable expenditures in excess of receipts for specific grants. Accounts receivable represents timing of contributions and other funds from member governments not yet received. Both grants and accounts receivable are considered fully collectible, and accordingly, no allowances have been recorded. Grants receivable is summarized by source in Note 3.

d. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extends the assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

<u>Asset Class</u>	<u>Estimated Useful Lives</u>
Buildings and improvements	40
Vehicles	1-7
Office equipment	5
Computer equipment	5

e. Accounts Payable and Accrued Liability Balances

The District believes that sufficient detail of ordinary payable and accrued liability balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

f. Deferred Outflows / Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense / expenditure) until then. The District had deferred outflows of resources related to pensions of \$415,293 as of August 31, 2021.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time. The District had deferred inflows of resources related to pensions of \$150,041 as of August 31, 2021.

g. Notes Payable / Debt

All debt arising from cash basis transactions to be repaid from governmental resources is reported as a liability in the government-wide statements.

Debt arising from cash basis transactions of governmental funds is not reported as a liability in the fund financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest reported as expenditures.

h. Fund Balance – Fund Financial Statements

The Governmental Accounting Standards Board (GASB) has issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions (GASB 54). This Statement defines the different classifications of fund balances that a governmental entity must use for financial reporting purposes.

GASB 54 requires that fund balance amounts to be properly reported within one of the fund balance categories listed below:

1. Nonspendable, such as fund balance associated with inventories, prepaid expenditures, long-term loans and notes receivable, and property held for resale (unless the proceeds are restricted, committed or assigned).
2. Restricted fund balance category includes amounts that can be spent for only the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
3. Committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the Board of Directors (the District's highest level of decision-making authority).
4. Assigned fund balance classification includes amounts intended to be used by the District for specific purposes but does not meet the criteria to be classified as restricted or committed.
5. Unassigned fund balance is the residual classification for the District's general fund and includes all spendable amounts not contained in the other classifications.

The District does not have nonspendable restricted, or committed funds as of August 31, 2021. The entire fund balance is assigned for transportation.

In the fund financial statements, the District considers restricted or unrestricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available and whether committed, assigned or unassigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used. Designations of fund balance represent tentative management plans that are subject to change. In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended are assigned first followed by unassigned.

The District does not operate under a minimum fund balance policy.

i. Net Position – Government-Wide Financial Statements

Equity is classified as net position and displayed in three components:

*Net investment in capital assets* – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balance of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

*Restricted net position* – Consist of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

*Unrestricted net position* – All other net positions that do not meet the definition of the “restricted” or “net investment in capital assets”.

It is the District’s policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

j. Employee Benefits

CVTD provides various benefits to regular employees including medical and dental insurance coverage, disability benefits, life insurance, retirement, vacation, personal leave, and other released times. In addition, the District is covered under the Texas Municipal League Workforce Compensation Insurance program and Texas Unemployment Compensation Insurance program for which the District pays the premiums.

k. Indirect Costs Allocation

The District contracts for administration, staffing and financial services with the Concho Valley Council of Governments (CVCOG). The primary objectives of this joint endeavor are to establish an office for business finance to service twelve counties of the Concho Valley region, to provide public transportation services in this region, and to provide consultation to local governments and businesses on the public transportation needs of the Concho Valley area.

Services that are incurred for a common or joint purpose benefitting more than one cost objective or are not readily assignable to the cost objective specifically benefitted, are allocated using the Concho Valley Council of Governments approved Federal Cognizant Indirect Cost Plan rate. All other services that can be identified specifically with a particular final cost objective are allocated as direct costs. Typical direct costs charged to the District are the compensation of employees who work in CVTD and their associated fringe benefits.

I. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

m. Subsequent Events

The District has evaluated subsequent events through February 28, 2022, the day the financial statements were available to be issued.

n. Recent Accounting Pronouncements

*NOT ADOPTED*

In June 2017, the GASB issued Statement No. 87, *Leases*, which improves accounting and financial reporting by requiring reporting of certain lease liabilities that currently are not reported. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2021. The District is evaluating the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In January 2020, the GASB issued Statement No. 92, *Omnibus 2020*. The objectives of this statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. The requirements related to Statement 87 and implementation guide 2019-3 are effective upon issuance. The other requirements of the statement are effective for fiscal years beginning after June 15, 2021.

In May 2020, the GASB issued Statement No. 96, *Subscription-Based Information Technology Arrangements*, which improves accounting and financial reporting for subscription-based information technology arrangements for government end users. The requirements of this statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter.

*Stewardship, Compliance and Accountability*

CVTD's annual budget is a management tool that assists its users in analyzing financial activity for its fiscal year ending August 31. It is not a legally adopted budget, therefore presentation of budget comparisons are not required.

The District's primary funding source is federal, state, and other local grants which have grant periods that may or may not coincide with the District's fiscal year. These grants normally are for the twelve-month period however, they can be awarded for periods shorter or longer than twelve months.

Because of the District's dependency on federal, state, and local budgetary decisions, revenue estimates are based upon the most available information as to potential sources of funding. CVTD's annual budget differs from that of a local government in two respects: (1) the uncertain nature of grant awards from other entities; and (2) conversion of grant budgets to a fiscal year basis.

The resultant annual budget change within a fiscal year would be due to: (1) increases/decreases in actual grant awards from those estimated; (2) changes in grant periods; (3) unanticipated grant awards not included in the budget; and (4) expected grant awards fail to materialize.

The Board of Directors formally approves the annual budget, but greater emphasis is placed on complying with the budgets and terms and conditions on a grant-by-grant basis. These terms and conditions usually specify the period during which costs may be incurred and outline budget restrictions or allowances. All budget appropriations lapse at year end.

#### *Encumbrance Accounting*

Encumbrances for goods or purchased services are documented by purchase orders or contracts. Under Texas law, appropriations lapse at August 31, and encumbrances outstanding at that time are to be either canceled or appropriately provided for in the subsequent year's budget.

## **NOTE 2: DEPOSITS AND INVESTMENTS**

### Cash Deposits

At August 31, 2021, the carrying amount of the Districts cash deposits, all of which mature in less than one year was \$1,025,618 and the bank balance was \$1,061,720. The District's cash deposits at August 31, 2021 and during the year ended August 31, 2021, were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

### Custodial Credit Risk

The District's funds are required to be deposited and invested under the terms of the depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a daily basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

### Interest Rate Risk

In accordance with its investment policy, the District manages its exposure to declines in fair value by limiting the maximum allowable maturity to one year, unless otherwise provided in a specific investment strategy that complies with current law.

### Credit Risk

State law and District policy limits investments in public funds investment pools to those rated no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service. Additional authorized investments are consistent with governing law (Government Code 2256).

### Concentration of Credit Risk

The District's investment policy does not limit investments in any one issuer except that the investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

The Public Funds Investment Act ("ACT") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general purpose financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the District adhered to the requirements of the ACT. Additionally, investment practices of the District were in accordance with local policies.

Investment Accounting Policy

The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

**NOTE 3: GRANTS RECEIVABLE**

Grants receivable at August 31, 2021, is summarized as follows:

Grant Number	Name	Amount
800, 813	Urban Transportation	\$ 202,747
814, 825	Rural Transportation	266,937
823, 824	Transportation for Elderly and Disabled FY 18-19	6,900
817	State Planning and Research	17,408
020	Economic Adjustment Assistance	<u>338,200</u>
Total grants receivable		<u>\$ 832,192</u>

**NOTE 4: CAPITAL ASSETS**

Capital asset activity for the year ended August 31, 2021 was as follows:

<u>Governmental activities</u>	Beginning Balances	Increases	Decreases	Ending Balances
Capital assets not being depreciated:				
Land	\$ 789,099	\$	\$	\$ 789,099
Construction in progress	8,515	981,253		989,768
Total capital assets not being depreciated	<u>797,614</u>	<u>981,253</u>	<u>-</u>	<u>1,778,867</u>
Capital assets being depreciated:				
Buildings and improvements	6,332,393	69,872		6,402,265
Equipment and vehicles	4,483,960	147,726	(605,285)	4,026,401
Total capital assets being depreciated	<u>10,816,353</u>	<u>217,598</u>	<u>(605,285)</u>	<u>10,428,666</u>
Less accumulated depreciation for:				
Buildings and improvements	(882,630)	(162,200)		(1,044,830)
Equipment and vehicles	(3,312,068)	(473,875)	605,285	(3,180,658)
Total accumulated depreciation	<u>(4,194,698)</u>	<u>(636,075)</u>	<u>605,285</u>	<u>(4,225,488)</u>
Total capital assets being depreciated, net	<u>6,621,655</u>	<u>(418,477)</u>	<u>-</u>	<u>6,203,178</u>
Governmental activities capital assets, net	<u>\$ 7,419,269</u>	<u>\$ 562,776</u>	<u>\$ -</u>	<u>\$ 7,982,045</u>

Depreciation was charged to functions as follows:

Transportation	\$ <u>636,075</u>
	\$ <u>636,075</u>

**NOTE 5: NOTES PAYABLE AND CHANGES IN LONG-TERM OBLIGATIONS**

On March 5, 2020, the Council authorized a note payable in the amount of \$550,000 for the Link Road property purchase, payable in one year with principal and interest due by March 5, 2021, with an interest rate of 2%, secured by a certificate of deposit of \$550,000. This loan was paid in full on March 24, 2021.

On March 6, 2020, the Council authorized a note payable in the amount of \$1,250,000 for the Link Road property purchase, payable in one year with interest due monthly beginning April 2020 and the principal balance due March 6, 2021, with an interest rate of 4.25%, secured by the deed to the property. This note was paid in full on September 29, 2020.

The District has no other debt outstanding as of August 31, 2021.

*Long-Term Obligation Activity*

A summary of long-term liability activity for the year ended August 31, 2021, are as follows:

Governmental Activities:	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due Within One Year
Direct borrowings	\$ 1,800,000	\$ -	\$ (1,800,000)	\$ -	\$ -
Total	\$ 1,800,000	\$ -	\$ (1,800,000)	\$ -	\$ -

**NOTE 6: RISK MANAGEMENT AND UNCERTAINTIES**

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2021, the District obtained general liability coverage at a cost that is considered to be economically justifiable by joining together with other governmental entities in the State as a member of the Texas Municipal League Intergovernmental Risk Pool (TMLIRP). TMLIRP is a self-funded pool operating as a common risk management and insurance program. The District pays an annual premium to TMLIRP for insurance coverage. The agreement for the formation of TMLIRP provides that TMLIRP will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of acceptable risk levels; however, each category of coverage has its own level or reinsurance. The District continues to carry commercial insurance of other risks of loss. There were no significant reductions in commercial insurance coverage in the past fiscal year and any settled claims have not exceeded coverage in any of the past three fiscal years.

The COVID-19 outbreak in the United States has created economic uncertainties that may impact future operations. The extent of the impact on operational and financial performance will depend on certain developments, including the duration and spread of the outbreak and impact on the District’s grant sources, employees, and vendors, all of which are uncertain and cannot be predicted. At this point, the extent to which COVID-19 may impact the District’s financial condition or results of operations is uncertain.

**NOTE 7: PENSION PLANS**

Retirement Pension Plan

*Plan Description*

The District provides retirement, disability, and death benefits for all of its full-time employees through a non-traditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system over

800 participating counties and districts throughout Texas. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available on written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034, or by calling (800) 823-7782. TCDRS's CAFR is also available at [www.tcdrs.org](http://www.tcdrs.org).

The plan provisions are adopted by the governing body of the employer, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members have the flexibility and local control to adjust benefits annually and pay for those benefits based on their needs and budgets.

Each employer has a defined benefit plan that functions similarly to a cash balance plan. The assets of the plans are pooled for investment purposes, but each employer's plan assets may be used only for the payment of benefits to the members of that employer's plan. In accordance with Texas law, it is intended that the pension plan be construed and administered in a manner that the retirement system will be considered qualified under Section 401(a) of the Internal Revenue Code. All employees (except temporary staff) of a participating employer must be enrolled in the plan.

#### *Contractual Agreement with Concho Valley Council of Governments*

The District reports an asset or liability, deferred outflows of resources, deferred inflows of resources, and expense or benefit as a result of its contractual obligation to contribute to the Texas County and District Retirement System under an agreement with the Concho Valley Council of Governments (Council).

At August 31, 2021, the District's proportion of the collective net pension asset or liability was 29.5% and the Council's proportion was 70.5%. The respective proportion of the net pension asset or liability for each entity was based on each entity's share of contributions to the pension plan relative to the total.

#### *Benefits Provided*

At retirement, the employee's account balance is combined with employer matching and converted into a lifetime monthly benefit. Employees receive a month of service time for each month that they make a deposit into their account. Members can retire at ages 60 and above with ten or more years of services, with 30 years of service regardless of age, or when the sum of their age and years of service equals 80 or more. Members are vested after ten years of services but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdrew their personal contributions in a lump sum are not entitled to any amounts contributed by their employer. Retirees elect to receive their lifetime benefit by choosing one of seven actuarially equivalent payment options.

As of the most recent measurement date which was December 31, 2020, membership data for the pension plan was as follows:

Retirees and beneficiaries currently receiving benefits	11
Inactive employees entitled to but not yet receiving benefits	93
Active employees	<u>73</u>
Total participants	<u><u>177</u></u>

#### *Funding Policy*

The District elected, effective January 1, 2000, the annually determined contribution rate (variable rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employees, members, and employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. However, the governing body chose to contribute at an elected rate in 2000 that exceeded the actuarially determined rate as allowed by the provisions of the TCDRS Act. The rate contributed for 2021 was 11.50%.

The deposit rate payable by the employee members is the rate of 7% as adopted by the governing body of the employer.

*Annual Pension Cost*

For the employer's accounting year ended August 31, 2021, the annual pension cost for the TCDRS plan for its employees was \$258,648 and actual contributions were \$258,648.

*Net Pension Asset*

The net pension liability / (asset) (NPL) is the difference between the total pension liability (TPL) and the plan's fiduciary net position. The TPL is the present value of pension benefits that are allocated to current members due to past service by entry age normal actuarial cost method. The TPL includes benefits related to projected salary and service. The fiduciary net position is determined on the same basis used by the pension plans. The District's NPL was measured as of December 31, 2020, and the TPL used to calculate the NPL was determined by an actuarial valuation as of that date.

Total pension liability	\$	3,961,524
Fiduciary net position		<u>4,041,043</u>
Net pension asset	\$	<u>(79,519)</u>

*Actuarial Assumptions*

The actuarial assumptions used in the December 31, 2020 valuation were based on the results of actuarial experience studies. The experience study was for the period January 1, 2013 – December 31, 2016, except where required to be different by GASB Statement No. 68. The economic assumptions were reviewed at the March 2021 TCDRS Board of Trustees meeting and revised assumptions were adopted. These revisions included reductions in the investment return, wage growth, and maximum payroll growth assumptions. The assumptions are reviewed annually for continued compliance with the relevant actuarial standards of practice.

The total pension liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50%	
Overall payroll growth	2.00%	
Investment rate of return	7.60%	This rate reflects the long-term rate of return funding valuation assumption of 7.50%, plus 0.10% adjustment to be gross of administrative expenses as required by GASB Statement No. 68

Salary increases were based on a service-related table. Regarding mortality rates, for depositing members - 90% of the RP-2014 Active Employee Mortality Table for males and 90% of the RP-2014 Active Employee Mortality Table for females, projected with 110% of the MP-2014 Ultimate scale after 2014; for service retirees, beneficiaries, and non-depositing members - 130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014; for disabled retirees - 130% of the RP-2014 Disabled Annuitant Mortality Table for males and 115% of the RP-2014 Disabled Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.

The long-term expected rate of return on pension plan investments is 7.60%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. The valuation assumption for the long-term expected return is re-assessed at a minimum of every four years and is set based on a long-term time horizon. The most recent analysis was performed in 2020. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized below:

Asset Class	Target Allocation	Geometric Real Rate of Return (expected minus inflation)
U.S. Equities	11.50%	4.25%
Private Equity	25.00%	7.25%
Global Equities	2.50%	4.55%
International Equities - Developed	5.00%	4.25%
International Equities - Emerging	6.00%	4.75%
Investment Grade Bonds	3.00%	-0.85%
Strategic Credit	9.00%	2.11%
Direct Lending	16.00%	6.70%
Distressed Debt	4.00%	5.70%
REIT Equities	2.00%	3.45%
Master Limited Partnerships	2.00%	5.10%
Private Real Estate Partnerships	6.00%	4.90%
Hedge Funds	6.00%	1.85%

The discount rate used to measure the total pension liability was 7.60%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in the statute. Based on that assumption, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

*Schedule of Changes in the Net Pension Liability (Asset)*

Changes in the District's net pension liability (asset) presented below is calculated on the same basis as the plan.

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability / (Asset) (a)-(b)
Balances as of December 31, 2019	\$ 3,143,724	\$ 3,351,866	\$ (208,142)
Changes for the year:			
Service cost	328,698		328,698
Interest on total pension liability	277,457		277,457
Effect of economic / demographic gains or losses	49,956		49,956
Effect of assumption changes or inputs	257,609		257,609
Refund of contributions	(23,275)	(23,275)	-
Benefit payments	(72,644)	(72,644)	-
Administrative expenses		(2,957)	2,957
Member contributions		163,032	(163,032)
Net investment income		346,955	(346,955)
Employer contributions		267,843	(267,843)
Other		10,224	(10,224)
Balances as of December 31, 2020	\$ 3,961,525	\$ 4,041,044	\$ (79,519)

*Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate*

The following presents the net pension liability (asset) of the District calculated using the discount rate of 7.60% as well as what the District net pension liability would have been if it were calculated using a discount rate that is 1% lower and 1% higher than the current rate:

	1% Decrease (6.60%)	Current Rate (7.60%)	1% Increase (8.60%)
Total pension liability	\$ 4,565,283	\$ 3,961,524	\$ 3,464,215
Fiduciary net position	4,041,043	4,041,043	4,041,043
Net pension liability (asset)	\$ 524,240	\$ (79,519)	\$ (576,828)

*Pension Expense and Deferred Outflows and Inflows of Resources Related to Pensions*

For the year ended August 31, 2021, the District recognized a total pension benefit of \$56,971.

As of August 31, 2021, the District reported on the Statement of Net Position deferred outflows of resources related to pensions from the following sources:

Contributions subsequent to measurement date	\$ 166,035
Difference between expected and actual experience	36,915
Change of assumptions	139,076
Difference between projected and actual investment earnings	<u>73,267</u>
Total	<u>\$ 415,293</u>

As of August 31, 2021, the District reported on the Statement of Net Position deferred inflows of resources related to pensions from the following sources:

Difference between expected and actual experience	\$ (19,263)
Difference between projected and actual investment earnings	<u>(130,778)</u>
Total	<u>\$ (150,041)</u>

Deferred outflows of resources related to contributions subsequent to the measurement date of \$166,035 will be recognized as a reduction of the net pension liability for the year ending August 31, 2021. Remaining net deferred outflows of resources related to pensions totaling \$249,258 will be recognized in pension expense for the years ending August 31, 2022, 2023, and 2024 in the amounts of \$34,086, \$133,418, and \$81,754, respectively. Net deferred inflows of resources related to pensions totaling \$150,041 will be recognized in pension income for the years ending August 31, 2022, 2023, 2024, and 2025 in the amounts of (\$27,570), (\$55,049), (\$55,050), and (\$12,372), respectively.

**NOTE 8: COMMITMENTS, CONTINGENCIES, AND CONCENTRATIONS**

*Contingencies*

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

*Federal and State Grants*

In the normal course of operations, the District receives grant funds from various Federal and State agencies. The grant programs are subject to audit by agents of the granting authorities the purpose of which is to ensure compliance with conditions precedent to the granting of funds. Any liability for reimbursement which may arise as a result of these audits is not believed to be material.

The District's primary source of revenue is in the form of federal and state grants and for the year ended August 31, 2021, these grants represented approximately 78% of total revenue.

## **Required Supplementary Information**

**CONCHO VALLEY TRANSIT DISTRICT**  
**SCHEDULE OF CHANGES IN NET PENSION LIABILITY / (ASSET)**  
**AND RELATED RATIOS - PENSION PLAN**  
**FOR THE YEAR ENDED AUGUST 31, 2021 \***

	Measurement Date 12/31/2020	Measurement Date 12/31/2019	Measurement Date 12/31/2018	Measurement Date 12/31/2017	Measurement Date 12/31/2016	Measurement Date 12/31/2015	Measurement Date 12/31/2014
<b>Total Pension Liability:</b>							
Service cost	\$ 328,698	\$ 219,722	\$ 336,196	\$ 320,498	\$ 286,894	\$ 163,824	\$ 143,687
Interest on total pension liability	277,457	237,418	321,487	282,627	205,435	130,083	111,419
Effect of plan changes	-	-	-	-	-	(25,785)	-
Effect of assumption or plan changes	257,609	-	-	21,695	-	22,977	-
Effect of economic / demographic (gains) or losses	49,956	24,321	(139,873)	(46,741)	(120,840)	(185,321)	396
Benefit payments / refunds of contributions	(95,920)	(96,320)	(116,667)	(111,481)	(80,464)	(31,007)	(36,188)
<b>Net change in total pension liability</b>	<b>817,800</b>	<b>385,141</b>	<b>401,143</b>	<b>466,598</b>	<b>291,025</b>	<b>74,771</b>	<b>219,314</b>
Total pension liability, beginning	3,143,724	4,091,119	3,689,976	2,726,057	1,616,922	1,542,151	1,322,837
Adjustment due to percentage allocation change	-	(1,332,536)	-	497,321	818,110	-	-
<b>Total pension liability, ending (a)</b>	<b>3,961,524</b>	<b>3,143,724</b>	<b>4,091,119</b>	<b>3,689,976</b>	<b>2,726,057</b>	<b>1,616,922</b>	<b>1,542,151</b>
<b>Fiduciary Net Position:</b>							
Employer contributions	267,843	201,684	239,084	289,214	181,526	121,596	118,052
Member contributions	163,032	122,764	145,529	134,967	112,980	71,769	66,746
Investment income net of investment expenses	346,955	439,623	(67,174)	444,079	160,326	(44,746)	70,866
Benefit payments / refunds of contributions	(95,920)	(96,320)	(116,667)	(111,481)	(80,464)	(31,007)	(36,188)
Administrative expenses	(2,957)	(2,554)	(3,191)	(2,505)	(1,743)	(993)	(930)
Other	10,224	8,222	8,347	4,167	25,650	554	689
<b>Net change in fiduciary net position</b>	<b>689,177</b>	<b>673,419</b>	<b>205,928</b>	<b>758,441</b>	<b>398,275</b>	<b>117,173</b>	<b>219,235</b>
Fiduciary net position, beginning	3,351,866	3,972,273	3,766,345	2,543,828	1,424,691	1,307,518	1,088,283
Adjustment due to percentage allocation change	-	(1,293,826)	-	464,076	720,862	-	-
<b>Fiduciary net position, ending (b)</b>	<b>4,041,043</b>	<b>3,351,866</b>	<b>3,972,273</b>	<b>3,766,345</b>	<b>2,543,828</b>	<b>1,424,691</b>	<b>1,307,518</b>
<b>Net pension liability (asset), ending ((a) - (b))</b>	<b>\$ (79,519)</b>	<b>\$ (208,142)</b>	<b>\$ 118,846</b>	<b>\$ (76,369)</b>	<b>\$ 182,229</b>	<b>\$ 192,231</b>	<b>\$ 234,633</b>
Fiduciary net position as a % of total pension liability	102.01%	106.62%	97.10%	102.07%	93.32%	88.11%	84.79%
Pensionable covered payroll	\$ 2,329,032	\$ 1,753,748	\$ 2,078,988	\$ 1,928,091	\$ 1,614,003	\$ 1,025,267	\$ 953,523
Net pension liability (asset) as a % of covered payroll	-3.41%	-11.87%	5.72%	-3.96%	11.29%	18.75%	24.61%

\* A full 10-year schedule will be displayed as it becomes available

**CONCHO VALLEY TRANSIT DISTRICT**  
SCHEDULE OF CONTRIBUTIONS - PENSION PLAN  
 FOR THE LAST 10 FISCAL YEARS

Period Ending December 31, (Measurement Date)	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll	Actual Contribution as a % of Covered Payroll
2011	\$ 113,125	\$ 113,125	\$ -	\$ 767,318	14.74%
2012	\$ 129,271	\$ 129,271	\$ -	\$ 1,088,132	11.88%
2013	\$ 109,189	\$ 109,189	\$ -	\$ 855,979	12.76%
2014	\$ 124,972	\$ 124,972	\$ -	\$ 1,012,491	12.34%
2015	\$ 125,020	\$ 125,020	\$ -	\$ 1,245,343	10.04%
2016	\$ 181,526	\$ 181,526	\$ -	\$ 1,614,003	11.25%
2017	\$ 289,214	\$ 289,214	\$ -	\$ 1,928,091	15.00%
2018	\$ 239,084	\$ 239,084	\$ -	\$ 2,078,988	11.50%
2019	\$ 193,440	\$ 201,684	\$ (8,243)	\$ 1,753,748	11.50%
2020	\$ 246,411	\$ 267,843	\$ (21,432)	\$ 2,329,032	11.50%

**Notes to Schedule of Contributions:**

Valuation date: Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

**Methods and Assumptions Used to Determine Contribution Rates:**

Actuarial Cost Method	Entry Age
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	20.0 years (based on contribution rate calculated in 12/31/20 valuation)
Asset Valuation Method	5 year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service with a 4.6% average over career including inflation
Investment Rate of Return	7.50%, net of administrative investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected 2017: New mortality assumptions were reflected
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: No changes in plan provisions were reflected in the Schedule 2016: No changes in plan provisions were reflected in the Schedule 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017 2018: No changes in plan provisions were reflected in the Schedule 2019: No changes in plan provisions were reflected in the Schedule 2020: No changes in plan provisions were reflected in the Schedule

\*\* Payroll is calculated based on contributions as reported to TCDRS

## **Other Supplementary Information**

**CONCHO VALLEY TRANSIT DISTRICT**  
**SCHEDULE OF EXPENDITURES BY GRANT**  
**FOR THE YEAR ENDED AUGUST 31, 2021**

	778, 813	800	779, 814
	<u>Urban Operating</u>	<u>Urban CARES</u>	<u>Rural Operating</u>
Salaries	\$ 821,674	\$ 525,033	\$ 300,763
Fringe benefits	395,830	221,295	156,926
<b>Total personnel</b>	<b>1,217,504</b>	<b>746,328</b>	<b>457,689</b>
Indirect costs	82,414	51,620	30,950
Audit and legal	9,585	-	7,531
Contract services	65,106	-	1,729
Uniforms	263	23,999	123
Human resource service center	36,138	11,485	20,453
Procurement service center	36,339	14,493	25,953
Information technology service center	33,990	7,868	21,297
Pass-thru	-	-	-
Management service fee	-	-	-
Travel	-	9	-
Fuel	168,292	42,278	52,894
Lubricant	6,306	3,699	2,434
Preventative maintenance	189,677	69,606	31,941
Tires	19,784	12,654	2,096
Rent	-	-	-
Shop and yard space	120,000	-	-
Utilities	-	-	-
Building maintenance	1,271	570	876
Capital facility improvements	9,352	19,740	4,334
Supplies	36,680	31,964	29,485
Capital technology	-	13,759	-
Capital equipment	-	92,613	-
Tools	6,984	2,980	788
Copier	403	172	251
Insurance	37,706	17,902	16,379
Communications - bus	32,254	60,657	38,620
Cell phones	1,974	668	2,005
Internet	-	-	265
Printing / ads and promotions	6,360	5,720	1,641
Publications	391	549	-
Repeater rental	-	-	-
Capital construction	-	-	-
Capital construction planning	-	-	-
Capital construction administration	-	-	-
Training	-	-	-
Dues and fees	7,546	3,500	1,065
Vehicle registration	212	41	55
Postage / freight	795	623	653
Other	13,657	-	2,183
Coffee	279	-	219
Physicals	2,191	225	710
Safety	4,249	1,361	1,934
Multi-modal terminal operations	57,733	30,647	30,699
Toll credits	-	-	9,859
<b>Total Expenditures</b>	<b>\$ 2,205,435</b>	<b>\$ 1,267,730</b>	<b>\$ 797,111</b>

801, 825	823, 824	817	802	019, 020, 023
Rural CARES	Elderly & Disabled TXDOT	Reg Planning TXDOT	Bus & Bus Facilities TXDOT	Link Road Facility US Commerce
\$ 453,819	\$ 47,037	\$ 14,822	\$ -	\$ -
207,395	20,012	6,485	-	-
<u>661,214</u>	<u>67,049</u>	<u>21,307</u>	<u>-</u>	<u>-</u>
45,398	4,545	1,444	-	-
-	-	-	-	2,973
2,500	-	4,696	-	-
18,940	-	-	-	-
16,965	-	-	-	-
5,700	-	-	-	37,661
11,592	-	-	-	-
-	-	-	-	-
-	-	-	-	-
7	-	-	-	-
70,523	-	-	-	-
3,038	-	-	-	-
33,231	-	-	-	-
3,371	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	20,687
570	-	-	-	19,843
29,334	-	-	-	-
23,783	-	4,384	-	1,974
-	-	-	-	-
4,353	-	-	106,298	-
3,465	-	-	-	-
196	-	-	-	-
16,496	-	-	-	22,046
33,398	-	-	-	-
2,173	-	-	-	-
382	-	-	-	-
1,414	-	-	-	-
562	-	-	-	-
-	-	-	-	-
-	-	-	-	707,845
-	-	-	-	126,530
-	-	-	-	4,125
-	-	-	-	-
2,770	-	-	-	12,902
95	-	-	-	-
763	-	-	-	-
-	-	-	-	-
-	-	-	-	-
560	-	-	-	-
913	-	-	-	-
38,680	-	-	-	-
<u>-</u>	<u>13,411</u>	<u>-</u>	<u>14,941</u>	<u>-</u>
\$ <u>1,032,386</u>	\$ <u>85,005</u>	\$ <u>31,831</u>	\$ <u>121,239</u>	\$ <u>956,586</u>

**CONCHO VALLEY TRANSIT DISTRICT**  
**SCHEDULE OF EXPENDITURES BY GRANT (CONT'D)**  
**FOR THE YEAR ENDED AUGUST 31, 2021**

	010	018	013	
	ICB Program	Extended	General	Total
	Local	Medicaid Trips		
	Local	Local		
Salaries	\$ 6,050	\$ 14,040	\$ -	\$ 2,183,238
Fringe benefits	1,090	6,825	-	1,015,858
<b>Total personnel</b>	<b>7,140</b>	<b>20,865</b>	<b>-</b>	<b>3,199,096</b>
Indirect costs	483	1,419	-	218,273
Audit and legal	-	-	-	20,089
Contract services	-	-	-	74,031
Uniforms	-	-	-	43,325
Human resource service center	-	-	-	85,041
Procurement service center	-	-	-	120,146
Information technology service center	-	-	-	74,747
Pass-thru	-	-	-	-
Management service fee	-	-	-	-
Travel	-	-	-	16
Fuel	-	-	-	333,987
Lubricant	-	-	-	15,477
Preventative maintenance	-	-	-	324,455
Tires	-	-	-	37,905
Rent	-	-	-	-
Shop and yard space	-	-	-	120,000
Utilities	-	-	-	20,687
Building maintenance	-	-	-	23,130
Capital facility improvements	-	-	-	62,760
Supplies	-	-	-	128,270
Capital technology	-	-	-	13,759
Capital equipment	-	-	-	203,264
Tools	-	-	-	14,217
Copier	-	-	-	1,022
Insurance	-	-	-	110,529
Communications - bus	-	-	-	164,929
Cell phones	-	-	-	6,820
Internet	-	-	-	647
Printing / ads and promotions	-	-	-	15,135
Publications	-	-	-	1,502
Repeater rental	-	-	-	-
Capital construction	-	-	-	707,845
Capital construction planning	-	-	-	126,530
Capital construction administration	-	-	-	4,125
Training	-	-	-	-
Dues and fees	-	-	-	27,783
Vehicle registration	-	-	-	403
Postage / freight	-	-	-	2,834
Other	-	-	-	15,840
Coffee	-	-	-	498
Physicals	-	-	-	3,686
Safety	-	-	-	8,457
Multi-modal terminal operations	-	-	75,150	232,909
Toll credits	-	-	-	38,211
<b>Total Expenditures</b>	<b>\$ 7,623</b>	<b>\$ 22,284</b>	<b>\$ 75,150</b>	<b>\$ 6,602,380</b>

**CONCHO VALLEY TRANSIT DISTRICT**  
SCHEDULE OF GRANT EXPENDITURES BY AGENCY (FEDERAL AND STATE)  
 FOR THE YEAR ENDED AUGUST 31, 2021

Federal/State Grantor/Pass-Through Grantor/ CVTD Grant Number / Program Title	Assistance Listing Number	Pass-Through Grantor's Number	Passed Through to Subrecipients	Expenditures
<b><u>EXPENDITURES OF FEDERAL AWARDS</u></b>				
<b><u>U. S. DEPARTMENT OF TRANSPORTATION</u></b>				
<i>Federal Transit Administration:</i>				
<i>Federal Transit Cluster</i>				
<i>Direct Program</i>				
778/813 Section 5307 Urban Transportation	20.507	TX-2019-109-00 Y318	\$	\$ 198,645
813 Section 5307 Urban Transportation	20.507	TX-2020-175-00		992,947
800 Section 5307 Urban Transportation	20.507	TX-2020-096-00 Y364 CARES		1,264,461
<i>Passed through the Office of the Governor.</i>				
802 Section 5339 Bus and Bus Facilities	20.526	51003020720		99,608
<i>Federal Transit Cluster Total</i>				
<i>Passed through the Office of the Governor.</i>				
<i>Texas Department of Transportation</i>				
814 Section 5311 Rural Transportation RPT 2102(07) 045-20	20.509	51018010321		411,945
825 Section 5311 Rural Transportation - CAF 2102 (07) 072_20	20.509	5108020721		360,478
801 Section 5311 Rural Transportation - CARES	20.509	51018020720		670,780
823/824 Section 5310 Transp. For Elderly and Disabled ED 2102 (07) 0741_19	20.513	51016020721		67,039
817 Section 5304 State Planning and Research	20.505	51008010721		31,826
<b>TOTAL U.S. DEPARTMENT OF TRANSPORTATION</b>			<b>-</b>	<b><u>4,097,729</u></b>
<b><u>U. S. DEPARTMENT OF COMMERCE</u></b>				
<i>Passed through Economic Develop Administration</i>				
020 Economic Adjustment Assistance-Title II, Section 209	11.307	EDA 08-79-05344		641,355
<b>TOTAL U.S. DEPARTMENT OF COMMERCE</b>			<b>-</b>	<b><u>641,355</u></b>
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>			<b>\$ -</b>	<b><u>\$ 4,739,084</u></b>
<b><u>EXPENDITURES OF STATE AWARDS</u></b>				
<b><u>Texas Department of Transportation</u></b>				
814 Rural Transportation RUR 2102(07)		51218020721	\$	\$ 311,722
813 Urban Transportation URB 2101(07)		51309010721		355,377
<b>TOTAL TEXAS DEPARTMENT OF TRANSPORTATION</b>			<b>-</b>	<b><u>667,099</u></b>
<b>TOTAL EXPENDITURES OF STATE AWARDS</b>			<b>\$ -</b>	<b><u>\$ 667,099</u></b>

## **Internal Control Section**

February 28, 2022

## Independent Auditors' Report

### Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Executive Committee  
Concho Valley Transit District  
2801 W. Loop 306, Suite A  
San Angelo, Texas 76904

Members of the Executive Committee:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and the major fund of Concho Valley Transit District as of and for the year ended August 31, 2021, and the related notes to the financial statements, which collectively comprise Concho Valley Transit District's basic financial statements, and have issued our report thereon dated February 28, 2022.

#### Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Concho Valley Transit District's internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Concho Valley Transit District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Concho Valley Transit District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

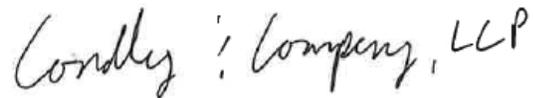
Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section, and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Concho Valley Transit District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Connelly & Company, LLP". The signature is written in a cursive, flowing style.

Certified Public Accountants



# Memo

**To:** CVTD Board of Directors

**From:** CVTD Admin

**Date:** 03/23/2022

**Re:** CONSIDERATION & APPROVAL – ITEM 10

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## ITEM 10

Jeff York, Director of Transportation, is seeking CONSIDERATION & APPROVAL for the Executive Director to purchase a security camera system for CVT not to exceed \$200,000.

This purchase was previously approved in August for \$150,000.

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Chairman – Judge Steve Floyd

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Vice Chair - Councilman Harry Thomas

**Approved at the CVTD Board Meeting on this 23<sup>rd</sup> day of March, 2022.**



# Memo

**To:** CVTD Board of Directors

**From:** CVTD Admin

**Date:** 03/23/2022

**Re:** CONSIDERATION & APPROVAL – ITEM 11

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## ITEM 11

Jaylon Seales, Regional Coordinator/Grant Administrator, is seeking CONSIDERATION & APPROVAL for the Executive Director to accept TxDOT Grant RPTCP-2022-CVTD-00021 in the amount of \$52,500 for Regional Planning Coordination.

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Chairman – Judge Steve Floyd

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Vice-chairman - Councilman Harry Thomas

**Approved at the CVTD Board Meeting on this 23<sup>rd</sup> day of March, 2022.**