



TEXOMA AREA PARATRANSIT SYSTEM, INC.
AGENDA
BOARD OF DIRECTORS MEETING

Notice is hereby given that a regular meeting of the Board of Directors of the Texoma Area Paratransit System will be held **February 21, 2024** @ 2:00pm at 6104 Texoma Parkway, Sherman or **virtually at:**

Meeting ID: 326 078 048 267

Passcode: T92b5Q

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Agenda as follows:

- I. Establish Quorum, Call to Order and Invocation
- II. Public Comments - Citizens may speak on items listed on this agenda. A “Request to Speak Card” should be completed and returned to the Board Secretary before the Board meeting convenes. Citizen comments are limited to three (3) minutes.
- III. Approval of Board Minutes – Minutes from the November 15, 2023, meeting is attached and submitted for review and consideration of approval.
- IV. TAPS Fiscal Year 2023 Financial Audit Report – Michelle Treschwig with Kushner LaGraize will deliver the Audit Report.
- V. New Transit Building Update –Clay Barnett of Huitt Zollars to discuss Termination of Access Easement. Will need Board approval.

Staff to discuss and answer questions regarding progress and next steps of TAPS building project.
- VI. Monthly Financial Update – Staff have provided financial reports and will answer any questions Board has regarding reports. Staff to update the Board on the 2024 FTA Triennial.
- VII. Capital Projects – Staff will update the Board on planned capital projects.
- VIII. Operational Update – Staff provide operational reports and will answer any questions the Board has regarding reports. Staff to update the Board on the TXDOT Drug and Alcohol Audit.
- IX. Schedule next Board meeting – Next Board meeting to be tentatively scheduled for May 15, 2024 at 2pm.
- X. Comments by TAPS Board of Directors
- XI. Adjournment

BOARD MINUTES



**TEXOMA AREA PARATRANSIT SYSTEM
MINUTES OF THE BOARD OF DIRECTORS
REGULAR MEETING
NOVEMBER 15, 2023**

MEMBERS PRESENT: Pamela Howeth Chairperson, Matt Sicking, H.L. Compton, Doug Kopf, and Mike Campbell

MEMBERS MISSING: J.D Clark, Kevin Benton, and James Throne

STAFF PRESENT: Shellie White, Scott Parten, Brenda Davis, Eddie Brunk, Bill Null, Joe Penson, Christina Zamora, and Karen Kemp.

GUESTS PRESENT: Josh Walker

- I. **CALL TO ORDER:** Chairperson Pamela Howeth declared a quorum, calling the meeting to order at 2:07 PM.
- II. **INVOCATION:** Pamela Howeth provided invocation.
- III. **PUBLIC COMMENTS:** Citizens may speak on items listed on the agenda as Public Hearings. A "request to speak card" should be completed and returned to the Board Secretary before the Board considers the item listed under Public Hearings. Citizen Comments on public hearings are limited to three (3) minutes.

There were no speakers.

- IV. **APPROVAL OF BOARD MINUTES:** Chairperson Pamela Howeth presented the minutes from the August 16, 2023 Board Meeting for approval. Board member Matt Sicking made a motion to approve the board minutes as presented. Board member H.L. Compton seconded the motion. The motion was passed unanimously.
- V. **REVIEW AND ADOPT TRANSIT ASSET MANAGEMENT PLAN:** Shellie White informed the board that staff updated inventory at the end of the fiscal year. There were no real changes to the maintenance plans and schedules so no updates. Board member H.L. Compton made a motion to approve, and Board member Matt Sicking seconded the motion. The motion was passed unanimously.
- VI. **REVIEW AND ADOPT PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP):** General Manager Shellie White informed the Board staff is required to review the PTASP annually. The only change was to add the review on 11/15/23 to the Revision Log. With no questions or concerns from the Board, Board member H.L. Compton made a

motion to approve the review. Board member Matt Sicking seconded the motion. The motion was passed unanimously.

- VII. **REVIEW AND ADOPT TAPS PROCUREMENT POLICIES AND PROCEDURES:** Shellie White informed the Board the only change to the procurement policies and procedures was the minimum project amount that would require TAPS to put a project out to bid. The change was from a minimum of \$25,000 to \$50,000 due to TXDOT changes in the Master Grant Agreement. Board member Matt Sicking made a motion to approve the changes. Second by Board member HL Compton. Motion was passed unanimously.
- VIII. **NEW TRANSIT BUILDING UPDATE:** General Manger Shellie White gave the Board an update on the building progress. Right now, we are in the design and development stage which is 30% complete. Based on the timeline received from Huitt-Zollars, the design phase should be completed by February 2024.
- IX. **MONTHLY FINANCIAL UPDATE:** Shellie White gave the Board the financial update for the budget variance and monthly bank detail for the months of August, September and October. Board member Matt Sicking made a motion to approve. Second by Board Member HL Compton and motion passed unanimously.
- X. **CAPITAL PROJECTS:** Shellie White updated the Board on the planned projects for the next Fiscal Year. Buses have been ordered, a new roof will be put on the existing shop, a security system, and run phase 3 of the fixed route study.
- XI. **OPERATIONAL UPDATE:** Shellie White discussed the Quarterly Management & Compliance Report which consists of monthly maintenance information (road calls, fleet miles, PM inspections, etc.)

She also covered the drug and alcohol information (pre-employments, randoms, post accidents, etc.), safety information including accidents and injuries, and any Civil Rights complaints (Americans with Disabilities Act (ADA) and Title VI).

Operations Manager Karen Kemp gave the Board an update on operations (scheduled trips, miles, hours, denials, etc.).

Board member HL Compton mad a motion to approve. Second by Board member Matt Sicking and motion passed unanimously.

- XII. **EXECUTIVE OFFICER ELECTIONS FOR TAPS BOARD OF DIRECTORS:** The Board discussed and made the following elections:

Chairperson:	Pamela Howeth
Vice-Chair:	Mike Campbell
Treasurer:	Matt Sicking

Board member Matt Sicking made a motion to approve. Second by HL Compton and motion passed unanimously.

- XIII. **CONSIDER/ADOPT BOARD RESOLUTION 24-2023:** The Board discussed this resolution pertaining to new signatures on the TAPS bank accounts. Board member HL Compton made a motion to approve. Second by Board member Matt Sicking and motion passed unanimously.
- XIV. **TAPS DELEGATION OF AUTHORITY:** The Board discussed the Delegation of Authority as it pertains to Federal and State granting systems. Board member HL Compton made a motion to approve. Second by Board member Matt Sicking and motion passed unanimously.
- XV. **SCHEDULE NEXT BOARD MEETING:** The next board meeting will be February 21, 2023.
- XVI. **COMMENTS BY TAPS BOARD OF DIRECTORS:** The Board was appreciative of the progress TAPS has made.
- XVII. **ADJOURNMENT:** Chairperson Pam Howeth adjourned the meeting at 3:07 pm.

**TEXOMA AREA
PARATRANSIT SYSTEM, INC.**

AUDITED FINANCIAL STATEMENTS

For the Years Ended September 30, 2023 and 2022

TEXOMA AREA PARATRANSIT SYSTEM, INC.

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INDEPENDENT AUDITORS' REPORT

TEXOMA AREA PARATRANSIT SYSTEM, INC.

MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended September 30, 2023 and 2022

This section of Texoma Area Paratransit System, Inc. (TAPS) annual financial report presents our discussion and analysis of TAPS financial performance during the fiscal year that ended on September 30, 2023. Please read it in conjunction with TAPS' financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

Our financial statements provide these insights into the results of this year's operations:

- TAPS' net position was \$2,421,029, a decrease of \$161,563 from the prior year.
- Operating revenues from fare box collections for the year were \$43,092, an increase of \$1,161 from the prior year. Expenses from operations were \$3,312,346, up by \$71,728 from the prior year, and is due to a new building feasibility study.
- Federal, State and Local grants were \$3,072,000, a decrease of \$119,545.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual financial report consists of three parts - management's discussion and analysis, the basic financial statements and other supplementary information. The financial statements also include notes that explain in more detail some of the information in the financial statements and provide more detailed data.

The *Basic Financial Statements* – Statement of Net Position, the Statement of Revenues, Expenses and Changes in Net Position and the Statement of Cash Flows provide both long-term and short-term information about the overall financial status. The Statement of Net Position includes all assets and liabilities and provides information about the nature and amounts of investments in resources (assets) and the obligations to creditors (liabilities). This financial statement reports net assets and how they have changed. Net Position – the difference between assets and liabilities – are one way to measure financial health or position. Over time, increases or decreases in net position are an indicator of whether its financial health is improving or deteriorating, respectively. The Statement of Net Position also provides the basis for computing rate of return, evaluating the capital structure and assessing liquidity and financial flexibility.

All of the current year's revenue and expenses are accounted for in the Statement of Revenues, Expenses, and Changes in Net Position. This statement measures the success of operations over the past year and can be used to determine whether operations have successfully recovered all its costs through user fees and other charges, profitability, and credit worthiness. The final required financial statement is the Statement of Cash Flows. The primary purpose of this statement is to provide information about cash receipts and cash payments during the reporting period. This statement reports cash receipts, cash payments, and net changes in cash resulting from operations, capital and financing activities and provides answers to such questions as where did the cash come from, what was the cash used for, and what was the change in cash balance during the reporting period.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
MANAGEMENT'S DISCUSSION AND ANALYSIS- CONTINUED
For the Year Ended September 30, 2023 and 2022

Our auditor has provided assurance in the Independent Auditors' Report, located immediately preceding this MD&A, that the Basic Financial Statements are fairly stated. A user of this report should read the independent auditor's report carefully to ascertain the level of assurance being provided for each of the parts in the Financial Statements.

FINANCIAL ANALYSIS

The Statements of Net Position includes all of the assets and liabilities and provides information about the nature and amount of investments in resources and the obligations to creditors. This statement provides the basis for evaluating the capital structure and assessing the liquidity and financial flexibility.

To begin our analysis, a condensed summary of the Statement of Net Position is presented in the table below.

	2023	2022
ASSETS		
Current assets	\$ 1,081,973	\$ 681,828
Restricted assets	197,719	162,207
Capital assets, net of depreciation	2,379,204	2,703,424
Total Assets	3,658,896	3,547,459
LIABILITIES		
Current liabilities	1,177,969	904,696
Long-term liabilities	59,898	59,898
Total Liabilities	1,237,867	964,867
NET POSITION		
Net investment in capital assets	2,379,204	2,703,424
Restricted	197,719	162,207
Unrestricted	(155,894)	(283,039)
Total net position	\$ 2,421,029	\$ 2,582,592

Ending net position was \$2,421,029, a decrease of \$161,563 from the prior year. Of the total net position, \$2,379,204, is not available for use as it is an investment in capital assets.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED
For the Year Ended September 30, 2023 and 2022

A condensed summary of the Statement of Revenues, Expenses and Changes in Net Position is presented in the table below.

	<u>2023</u>	<u>2022</u>
OPERATING REVENUES	\$ 2,956,554	\$ 2,865,125
DIRECT OPERATING EXPENSES		
Depreciation	487,593	473,918
Operating	<u>2,824,753</u>	<u>2,766,700</u>
Total Operating Expenses	<u>3,312,346</u>	<u>3,240,618</u>
Loss from operations	(355,792)	(375,493)
NONOPERATING REVENUES (EXPENSES)	15,720	-
CAPITAL CONTRIBUTIONS	<u>178,509</u>	<u>397,777</u>
Change in Net Position	(161,563)	22,284
NET POSITION - Beginning	<u>2,582,592</u>	<u>2,560,308</u>
NET POSITION - Ending	<u>\$ 2,421,029</u>	<u>\$ 2,582,592</u>

Changes in Net Position

Operating revenues from farebox collections for the year increased. Operating expenses increased by \$71,728. This increase was mainly due a new building feasibility study. Non-operating revenues from Federal, State and Local Capital grants totaled \$178,509 as compared to \$397,777 from the prior year.

Capital Assets

A summary of capital assets for the year is as follows:

	<u>2023</u>	<u>2022</u>
NON-DEPRECIABLE CAPITAL ASSETS		
Land	\$ 211,780	\$ 211,780
DEPRECIABLE CAPITAL ASSETS		
Buildings	1,830,196	1,694,248
Leasehold improvements	200,734	200,734
Construction in progress	14,731	-
Equipment	565,383	521,426
Vehicles	<u>2,423,568</u>	<u>3,017,225</u>

TOTAL DEPRECIABLE CAPITAL ASSETS	5,034,612	5,433,633
TOTAL CAPITAL ASSETS	<u>\$ 5,246,392</u>	<u>\$ 5,645,413</u>

TEXOMA AREA PARATRANSIT SYSTEM, INC.
MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED
For the Year Ended September 30, 2023 and 2022

TAPS' capital assets of \$5,246,392 at the end of 2023 consisted of vehicles in the amount of \$2,423,568. There was an increase of \$135,948 in buildings due to addition of covered parking on the west side of the Maintenance Facility and \$34,788 due to purchase of a forklift for Maintenance. Construction in progress in the amount of \$14,731 was added for the new operations facility.

Depreciation expense totaled \$487,593 as compared to \$473,918 from the prior year.

Contacting TAPS Financial Management

This financial report is designed to provide our customers, funders and general public with a general overview of TAPS' accountability for the funds it receives. If you have questions about this report, or need additional financial information, please put in an open records request with the TAPS Board of Directors. Main office is 2001 Skyline Dr, Suite A155, Sherman, TX 75092 or call (844) 603-6048.

TEXOMA AREA PARATRANSIT SYSTEM, INC.

STATEMENTS OF NET POSITION

September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 456,951	\$ 146,285
Accounts receivable	1,994	1,908
Prepaid expenses	20,840	19,424
Due from other governments	<u>602,188</u>	<u>514,211</u>
TOTAL CURRENT ASSETS	1,081,973	681,828
RESTRICTED ASSETS		
Cash	<u>197,719</u>	<u>162,207</u>
TOTAL RESTRICTED ASSETS	197,719	162,207
NONCURRENT ASSETS		
Capital assets, non-depreciable	226,511	211,780
Capital assets, net of depreciation	<u>2,152,693</u>	<u>2,491,644</u>
TOTAL NONCURRENT ASSETS	<u>2,379,204</u>	<u>2,703,424</u>
TOTAL ASSETS	<u>\$ 3,658,896</u>	<u>\$ 3,547,459</u>
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES		
Accounts payable	\$ 520,972	\$ 243,550
Accrued liabilities	654,807	650,269
Unearned revenue	<u>2,190</u>	<u>11,150</u>
TOTAL CURRENT LIABILITIES	1,177,969	904,969
NONCURRENT LIABILITES		
Compensated absences	<u>59,898</u>	<u>59,898</u>
TOTAL LIABILITIES	1,237,867	964,867
NET POSITION		
Net investment in capital assets	2,379,204	2,703,424
Restricted	197,719	162,207
Unrestricted	<u>(155,894)</u>	<u>(283,039)</u>
TOTAL NET POSITION	<u>2,421,029</u>	<u>2,582,592</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 3,658,896</u>	<u>\$ 3,547,459</u>

The notes to financial statements are an integral part of this statement.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Years Ended September 30, 2023 and 2022

	2023	2022
OPERATING REVENUES		
Federal direct financial assistance	\$ 648,068	\$ 383,808
State financial assistance	2,012,283	2,201,635
Fare revenue	43,092	41,931
Public contributions	233,140	208,325
Private contributions	-	10,000
Advertising	3,600	2,700
In-kind contributions	16,200	16,200
Other income	<u>171</u>	<u>526</u>
TOTAL OPERATING REVENUES	2,956,554	2,865,125
OPERATING EXPENSES		
Vehicle expenses	196,738	202,331
Building maintenance	289	200
Subcontractor expense	2,552,478	2,496,235
Travel	2,149	-
Supplies	1,536	38
Utilities	27,400	23,350
Insurance	21,318	19,010
Legal fees	374	356
In-kind expense	16,200	16,200
Advertising expense	409	239
Depreciation	487,593	473,918
Other operating costs	<u>5,862</u>	<u>8,741</u>
TOTAL OPERATING EXPENSES	<u>3,312,346</u>	<u>3,240,618</u>
OPERATING LOSS	(355,792)	(375,493)
NON-OPERATING REVENUES		
Interest income	197	-
Gain on sale of assets	<u>15,523</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	<u>15,720</u>	<u>-</u>
NET LOSS BEFORE CAPITAL CONTRIBUTIONS	(340,072)	(375,493)
Capital contributions	<u>178,509</u>	<u>397,777</u>
CHANGES IN NET POSITION	(161,563)	22,284
NET POSITION – BEGINNING OF YEAR	<u>2,582,592</u>	<u>2,560,308</u>
NET POSITION – END OF YEAR	<u>\$ 2,421,029</u>	<u>\$ 2,582,592</u>

The notes to financial statements are an integral part of this statement.

TEXOMA AREA PARATRANSIT SYSTEM, INC.

STATEMENTS OF CASH FLOWS

For the Years Ended September 30, 2023 and 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 270,956	\$ 273,622
Federal and state financial assistance	2,572,374	2,549,609
Payments to suppliers	(2,528,009)	(2,934,942)
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	315,321	(111,711)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds on sale of vehicles	46,787	-
Capital grants	178,509	397,777
Payments to acquire capital assets	(194,636)	(397,777)
Interest received	197	-
NET CASH PROVIDED BY CAPITAL AND RELATED FINANCING ACTIVITIES	30,857	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	346,178	(111,711)
CASH AND CASH EQUIVALENTS – BEGINNING (including \$162,207 in restricted assets)	308,492	420,203
CASH AND CASH EQUIVALENTS – ENDING (including \$197,719 in restricted assets)	\$ 654,670	\$ 308,492
RECONCILIATIONS OF OPERATING LOSS TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:		
Operating loss	\$ (355,792)	\$ (375,493)
Adjustments to reconcile operating loss to net cash provided by (used in) operating activities:		
Depreciation	487,593	473,918
Decrease (Increase) in accounts receivable	(86)	(1,010)
(Increase) Decrease in prepaid expenses	(1,416)	(2,180)
(Increase) Decrease in due from other government	(87,977)	(35,834)
(Decrease) Increase in accounts payable	277,422	(182,262)
(Decrease) Increase in accrued liabilities	4,538	-
(Decrease) Increase in unearned revenue	(8,961)	11,150
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	\$ 315,321	\$ (111,711)
SUPPLEMENTAL CASH FLOW INFORMATION:		
Non-cash contributions received in-kind	\$ 16,200	\$ 16,200

The notes to financial statements are an integral part of this statement.

TEXOMA AREA PARATRANSIT SYSTEM, INC.

NOTES TO THE FINANCIAL STATEMENTS

For the Years Ended September 30, 2023 and 2022

ORGANIZATION

Texoma Area Paratransit System, Inc. ("TAPS") was incorporated on July 14, 1986 as a Texas nonprofit corporation. Its purpose is to provide coordinated transportation services to the public in several North Central Texas counties. Services are directed primarily toward meeting the needs of the elderly, handicapped and economically disadvantaged.

The Texas legislature enacted the Rural and Urban Transit Act in 1995 which created transit districts that can receive public transportation funds through the Texas Department of Transportation. TAPS meets the requirements of the Act, it operates as a Rural and Urban Transit District which means that TAPS is considered a Political Subdivision of State of Texas. Additionally, TAPS also holds 501(c)(3) status.

As a political subdivision, TAPS is distinct from, and is not an agency of, the State of Texas or any other local government unit. TAPS is not subject to federal, state, or local income taxes or sales taxes.

In March 2016, the TAPS Board of Directors entered into a 5-year Public Private Partnership with Transdev Services, Inc. to manage and directly operate the TAPS transit system. All employees are employed by Transdev Services, Inc. On November 18, 2020, TAPS' Board of Directors and Transdev Services, Inc. extended the term of the agreement an additional five years to February 28, 2026.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of TAPS have been prepared in conformity with generally accepted accounting principles as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. TAPS is reported as a stand-alone entity as defined by GASB Statement No. 14, as amended by GASB Statement No. 61, "The Financial Reporting Entity." TAPS is fiscally dependent on the federal and state governments for financial assistance. However, it does not provide specific financial benefits to or impose specific financial burdens on the governments. No other potential component units meet the criteria for inclusion in the financial statements of TAPS.

Basis of Accounting

TAPS operations are accounted for in a proprietary fund type - the enterprise fund. The proprietary fund type is accounted for using the flow of economic resources measurement focus.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Basis of Accounting - Continued

With this measurement focus all assets and liabilities associated with the operations are included on the statement of net position. Fund equity is segregated into contributed capital and net position. The operating statement presents increases (revenues) and decreases (expenses) in net total position.

TAPS operations are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (expenses, including depreciation) of providing services on a continuing basis be financed or recovered primarily through user charges. The measurement focus emphasizes the determination of net income.

TAPS follows the accrual basis of accounting for its proprietary fund. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Cash and Cash Equivalents

Cash includes amounts in demand deposits, interest-bearing demand deposits, and money market accounts. Cash equivalents include amounts in time deposits and those investments with original maturities of 90 days or less. Under state law, TAPS may deposit funds in demand deposits, interest-bearing demand deposits, money market accounts, or time deposits with state banks organized under Texas law and national banks having their principal offices in Texas.

Restricted Cash

Cash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are recorded as restricted cash on the Statement of Net Position.

Restricted cash balances include cash from sales of capital assets originally purchased with federal or state funds that are required to be held for future capital use.

Capital Assets

TAPS defines capital assets as those with an individual cost of \$5,000 or more and a useful life exceeding five years. They are included on the Statement of Net Position at cost, and are depreciated over their useful life, using the straight-line method. Donated capital assets are recorded at estimated fair market value at the date of donation.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Capital Assets - Continued

All capital assets are depreciated using the straight-line method over the following useful lives.

<u>Description</u>	<u>Estimated Lives</u>
Building and improvements	40 years
Furniture, fixtures and equip	5-7 years
Vehicles	5-12 years

Leasehold improvements are depreciated over the applicable lease term.

Impairment of Capital Assets

Management evaluates its capital assets for financial impairment whenever events or changes in circumstances indicate the carrying value of an asset may not be recoverable. An impairment loss is recognized when the estimated undiscounted future cash flows from the assets are less than the carrying value or fair value less cost to sell.

Revenue Recognition

Grants – Support received under grant contract agreements with various federal and state agencies are recorded as revenue when the costs are incurred. Grants receivable at September 30, 2023 and 2022 represents amounts due for expenses incurred prior to the respective fiscal year end.

Public contributions – Contributions received from the public, publicly traded corporations, intercounty agencies, and local governments are recognized as support when received and are reported as unrestricted net position.

Private contributions – Contributions received from private corporations are recognized as support when received and are reported as unrestricted net position.

In-kind contributions – represent the estimated fair value of contributed assets, facilities, fuel, equipment, and professional and administrative fees. Contributions of services are only recognized if the services received require specialized skills that are provided by individuals possessing those skills and would typically need to be purchased if not provided by donations. The amount of in-kind contributions recognized in 2023 and 2022 was \$16,200.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Income Taxes

TAPS operates under Section 501(c)(3) of the Internal Revenue Code and is generally exempt from federal, state and local income taxes. Accordingly, no provision for income taxes is included in the financial statements. TAPS recognizes the financial impact of a tax position when it is more likely than not that the position will be sustained upon examination. As of September 30, 2023, TAPS did not have any uncertain tax positions. Tax years ended September 30, 2022, 2021, 2020 remain subject to examination by taxing authorities.

Compensated Absences

TAPS employees earned vacation and sick leave beginning with the month following the probationary period. Accrued leave is based on eight hours per day for full-time employees working 40 hours per week and a pro-rata share for those working 30 or more hours per week. Sick leave was accrued at the rate of one day per month. Vacation leave was accrued annually based on length of service at rates ranging from 5 - 20 days. The maximum amount of vacation and sick leave that could be earned was 200 hours and 264 hours, respectively. Sick leave was not vested and unused hours were forfeited upon termination of service. Accumulated unused vacation was fully vested but was not fully paid upon termination of service. The liability is presented as noncurrent in the accompanying financial statements as management may not be able to pay this within the next year. All current employees are employed by Transdev Services, Inc.

Net Position

In proprietary fund financial statements, equity is classified as net position and displayed in three components:

- A. Net investment in capital assets - consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- B. Restricted net position - consists of net assets with constraints placed on the use either by (1) external groups such as creditors, grantors, contributions, or laws or regulations of other governments or (2) law through constitutional provisions or enabling legislation.
- C. Unrestricted net position - all other net assets that do not meet the definition of restricted or net invested in capital assets.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Net Position - Continued

TAPS considers restricted net position to be spent for expenses first when both restricted and unrestricted resources are available.

Risk Management

TAPS is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, and natural disasters. Management is of the opinion that any such losses would be covered by the existing insurance policies held by Transdev Services, Inc. on TAPS' behalf.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles includes the use of estimates that affect the financial statements. Accordingly, actual results could differ from those estimates.

Commitments and Contingencies

TAPS receives a substantial amount of its support from federal and state grant programs, the funding of which is subject to the political process. Additionally, the programs are periodically audited for compliance by the granting agencies. The amount, if any, of expenditures which may be disallowed or repayments required by the granting agencies cannot be determined at this time.

During the period of TAPS financial difficulties, the agency was unable to regularly pay all its vendors and accumulated significant debt. As a result, numerous litigation cases are pending, some of which may ultimately result in settlements. For the years ended September 30, 2023 and 2022 the estimated liabilities for these cases was \$645,848 and is included in "accrued liabilities" on the Statement of Net Position.

New Pronouncements

During the year ended September 30, 2023, TAPS adopted GASB Statement No. 96, "Subscription Based Information Technology Arrangements", which requires recognition of certain assets and liabilities for subscription payments for software that were expensed. The implementation of this GASB did not have an impact on TAPS' financial statements.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

NOTE 2 - CASH AND CASH EQUIVALENTS

For the purpose of the statements of cash flows, TAPS considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents up to \$250,000.

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, TAPS' deposits may not be returned to it. At September 30, 2023 and 2022, TAPS had \$654,989 and \$312,888 on deposit, of which \$404,989 and \$62,888, respectively, exceeded the federally insured limits of \$250,000.

NOTE 3 - ACCOUNTS RECEIVABLE

TAPS believes that sufficient detail of receivable balances is provided in the notes to the financial statements to avoid the obscuring of significant components by aggregation.

Management has evaluated the necessity of providing for an allowance for doubtful accounts and has concluded that no such allowance is required for September 30, 2023.

NOTE 4 - DUE FROM OTHER GOVERNMENTS

The due from other governments represents the amount uncollected from state and federal financial assistance.

The following is a summary of federal and state financial assistance by contracting source:

	September 30, 2023			
	Federal	State	Local	Total
Local Government Contributions	\$ -	\$ -	\$ 16,250	\$ 16,250
Federal Transit Administration	243,705	-	-	243,705
Texas Department of Transportation	<u>210,085</u>	<u>132,148</u>	-	<u>342,233</u>
Total due from other governments	<u>\$ 453,790</u>	<u>\$ 132,148</u>	<u>\$ 16,250</u>	<u>\$ 602,188</u>
	September 30, 2022			
	Federal	State	Local	Total
Local Government Contributions	\$ -	\$ -	\$ 42,669	\$ 42,669
Federal Transit Administration	80,695	-	-	80,695
Texas Department of Transportation	<u>161,444</u>	<u>229,403</u>	-	<u>390,847</u>
Total due from other governments	<u>\$ 242,139</u>	<u>\$ 229,403</u>	<u>\$ 42,669</u>	<u>\$ 514,211</u>

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

NOTE 5 - CAPITAL ASSETS

Capital assets consist of the following:

	September 30, 2023			Ending Balances
	Beginning Balances	Increases	Decreases	
Capital assets, non-depreciable				
Land	\$ 211,780	\$ -	\$ -	\$ 211,780
Total capital assets, non-depreciable	211,780	-	-	211,780
Capital assets, depreciable				
Buildings	1,694,248	135,948	-	1,830,196
Leasehold improvements	200,734	-	-	200,734
Construction in progress	-	14,731	-	14,731
Equipment	521,426	43,957	-	565,383
Vehicles	3,017,225	-	593,657	2,423,568
Total capital assets, depreciable	5,433,633	194,636	593,658	5,034,612
Less Accumulated Depreciation	(2,941,989)	(487,593)	562,394	(2,867,188)
Total capital assets, depreciable, net	2,491,644	(292,957)	(31,263)	2,167,424
Capital assets, net	\$ 2,703,424	\$ (292,957)	\$ (31,263)	\$ 2,379,204
	September 30, 2022			Ending Balances
	Beginning Balances	Increases	Decreases	
Capital assets, non-depreciable				
Land	\$ 211,780	\$ -	\$ -	\$ 211,780
Total capital assets, non-depreciable	211,780	-	-	211,780
Capital assets, depreciable				
Buildings	1,296,471	397,777	-	1,694,248
Leasehold improvements	200,734	-	-	200,734
Equipment	521,426	-	-	521,426
Vehicles	3,017,225	-	-	3,017,225
Total capital assets, depreciable	5,035,856	397,777	-	5,433,633
Less Accumulated Depreciation	(2,468,071)	(473,918)	-	(2,941,989)
Total capital assets, depreciable, net	2,567,785	(76,141)	-	2,491,644
Capital assets, net	\$ 2,779,565	\$ (76,141)	\$ -	\$ 2,703,424

TEXOMA AREA PARATRANSIT SYSTEM, INC.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For the Years Ended September 30, 2023 and 2022

NOTE 5 - CAPITAL ASSETS - Continued

Depreciation expense for the years ended September 30, 2023 and 2022, totaled \$487,593 and \$473,918, respectively. TAPS owns the maintenance building and related land which are used for its operations. At September 30, 2023 and 2022, TAPS had idle impaired rolling stock with carrying values of \$49,938 and \$86,344, respectively.

Liens assigned to the Texas Department of Transportation (TXDOT) have been placed on the title of all rolling stock purchases made using funds from TXDOT grants.

NOTE 6 - SUBSEQUENT EVENTS

TAPS has evaluated subsequent events through the date the financials were available to be issued, which corresponds with the date of the Independent Auditors' Report. No material subsequent events have occurred since September 30, 2023, that require recognition or disclosure in the financial statements.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

INSERT PAGE
GAS IC REPORT

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

TEXOMA AREA PARATRANSIT SYSTEM, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Years Ended September 30, 2023 and 2022

INSERT PAGE
A-133 REPORT

TEXOMA AREA PARATRANSIT SYSTEM, INC.
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the Year Ended September 30, 2023

Federal Grantor/Pass-Through Grantor Program Title	Assistance Listing Number	Grant Award Number	State Award Number	Expenditures
FEDERAL AWARDS EXPENDED				
Federal Transit Cluster				
Federal Transit Administration:				
Urbanized Area Formula Program	20.507	TX-2017-082-00		\$ 247,023
Urbanized Area Formula Program	20.507	TX-2023-024-00		14,731
Covid-19 Urbanized Area Formula Program	20.507	TX-2020-056-00		401,045
Bus and Bus Facilities Program	20.526	TX-2021-075-00		27,830
Federal Transit Administration passed Through Texas Dept of Transportation:				
Bus and Bus Facilities Program	20.526	TX-2022-050	BBF 2303 (26)	42,243
Total Federal Transit Cluster				732,872
Federal Transit Administration passed Through Texas Dept of Transportation:				
Transit Services Programs Cluster				
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	TX-2019-074	ED 2301 (26)	61,993
Total Transit Services Programs Cluster				61,993
Federal Transit Administration passed Through Texas Dept of Transportation:				
Metropolitan Transportation Planning				
Formula Grants for Rural Areas	20.505	TX-2021-039	PLN 2301 (26)	1,677
Formula Grants for Rural Areas	20.509	TX-2022-051	RPT 2303 (26)	957,485
Formula Grants for Rural Areas	20.509	TX-2023-108	RPT 2403 (26)	48,050
Formula Grants for Rural Areas	20.509	TX-2020-072	RPT 2103 (26)	116,707
Total Federal Awards Expended				1,123,919
				1,918,784
STATE AWARDS EXPENDED				
State Rural Transportation Grant			RUR 2103 (33)	4,460
State Rural Transportation Grant			RUR 2303 (33)	721,955
State Urban Transportation Grant			URB 2303 (26)	191,642
Scholarships				2,019
Total State Awards Expended				920,076
Total Federal and State Awards Expended				\$ 2,838,860

TEXOMA AREA PARATRANSIT SYSTEM, INC.

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

For the Year Ended September 30, 2023

Note 1. Summary of Significant Accounting Policies and Basis of Presentation

The accompanying Schedule of Expenditures of Federal and State Awards presents the activity of all federal and state financial assistance programs of TAPS and is presented using the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and the State of Texas Single Audit Circular. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 2. De Minimus Cost Rate

During the year ended September 30, 2023, TAPS did not elect to use the 10% de minimus cost rate as covered in Section 200.414 of the Uniform Guidance.

TEXOMA AREA PARATRANSIT SYSTEM, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended September 30, 2023

1. SUMMARY OF AUDITORS' RESULTS

- a. The type of report issued on the basic financial statements: Unmodified.
- b. Significant deficiencies in internal control were disclosed by the audit of the financial statements: None reported; Material weaknesses: None.
- c. Noncompliance which is material to the financial statements: No.
- d. Significant deficiencies in internal control over major program: None reported; Material weaknesses: None.
- e. The type of report issued on compliance for major program: Unmodified.
- f. Any audit findings which are required to be reported under Uniform Guidance and the State of Texas Single Audit Circular: None.
- g. Major Programs Include:

<u>Name of Federal Program</u>	<u>Assistance Listing Number</u>
Federal Transit Administration passed Through Texas Dept of Transportation: Formula Grants for Rural Areas	20.509

Name of State Program
Rural Transit Section 5311

- h. Dollar threshold used to distinguish between Type A and Type B major federal programs: \$750,000.

Dollar threshold used to distinguish between Type A and Type B major state programs: \$750,000.
- i. Auditee qualified as a low-risk auditee: Yes.

2. FINDINGS RELATED TO THE FINANCIAL STATEMENTS:
None noted

3. FINDINGS AND QUESTIONED COSTS RELATED TO FEDERAL AWARDS:
None noted

TEXOMA AREA PARATRANSIT SYSTEM, INC.

*SCHEDULE OF PRIOR YEAR FINDINGS
For the Year Ended September 30, 2023*

1. FINDINGS RELATED TO THE FINANCIAL STATEMENTS:

None

2. FINDINGS AND QUESTIONED COSTS RELATED TO FEDERAL AWARDS:

None

OWNER:
TEXOMA AREA PARATRANSIT-SYSTEM,
INCORPORATED,
a Texas non-profit corporation

By: _____
(Signature)

(Printed Name and Title)

THE STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of December, 2023, by _____ of TEXOMA AREA PARATRANSIT-SYSTEM, INCORPORATED, a Texas non-profit corporation, on behalf of said corporation.

Notary in and for the
State of Texas
Name Printed: _____
My Commission Expires: _____

EXHIBIT "A"

BEGINNING at the most easterly northeast corner of the property [described below in Exhibit A-1] at a 1/2 inch steel rod in the westerly line of said Texoma Parkway;

THENCE S 29 deg. 38 min. 00 sec. West with said westerly line of Texoma Parkway a distance of 15 feet;

THENCE N 60 deg. 22 min. 00 sec. W a distance of 141 feet:

THENCE N 29 deg. 38 min. 00 sec. E a distance of 15 feet to an L corner in the tract described above:

THENCE S 60 deg. 22 min. 00 sec. E a distance of 141 feet to the point of beginning.

EXHIBIT "A-1"

SITUATED in the County of Grayson, State of Texas, being a part of the J. B. Shannon Survey, Abstract No. 1085, also being a part of those tracts of land shown as Tract No. 1 and Tract No. 2 and recorded in Volume 1908, Page 810, Deed Records, Grayson County, Texas and being described by metes and bounds as follows:

BEGINNING at a ½" steel rod in the westerly line of Texoma Parkway, formerly U. S. Highway 75, said rod being North 29°38'00" East, 110.01 feet of the southeast corner of said Tract No. 2;

THENCE North 60°49'50" West a distance of 124.11 feet to a ½" steel rod;

THENCE North 80°46'20" West a distance of 333.40 feet to a ½" steel rod in the westerly line of said Tract No. 2;

THENCE North 02°40'23" East with said Westerly line a distance 193.05 feet to a steel rod at the northwest corner of said Tract No. 1;

THENCE South 87°03'33" East with the north line of said Tract No. 1, a distance of 428.82 feet to a ½" steel rod;

THENCE South 29°38'00" West a distance of 99.11 feet to a ½" steel rod;

THENCE South 60°22'00" East a distance of 141.00 feet to a ½" steel rod in the westerly line of said Texoma Parkway;

THENCE South 29°38'00" West with said westerly line a distance of 148.34 feet to the POINT of BEGINNING and containing 2.298 acres of land.

EXHIBIT "B"

Situated in the City of Sherman, Grayson County, Texas, being a part of the J. B. Shannon Survey, Abstract No. 1085, and being a part of the 2.50 acre tract of land described as Tract No. 1 in Deed of Trust from Sooner Oil Co. to Charles H. Green, Trustee, recorded in Volume 1908, Page 810, Real Property Records, Grayson County, Texas, and being more particularly described by metes and bounds as follows:

Beginning at a ½" steel rod found maintaining the Northeast corner of said Tract No. 1 in the West right-of-way line of Texoma Parkway, also known as State Highway No. 91, said rod also maintaining the Southeast corner of the 0.6303 acre tract of land conveyed by Amy Carrington to Chris Cavender et ux by deed dated July 26, 1995, recorded in Volume 2409, Page 546, said Real Property Records;

Thence South 29°38'00" West with said right-of-way line and East line of said Tract No. 1 a distance of 170.00 feet to a ½" steel rod set marking the most Easterly Northeast corner of the 2.298 acre tract of land conveyed by Sooner Oil Company to Texoma Area Paratransit System, Inc. by deed dated December 2, 1991, recorded In Volume 2185, Page 175, said Real Property Records;

Thence North 60°22'00" West a distance of 141.00 feet to a ½" steel rod set marking an inside "L" corner of the said 2.298 acre tract;

Thence North 29°38'00" East, entering a concrete block building at 30.6 feet and continuing, exiting said building at 62.7 feet and continuing for a total distance of 99.11 feet to a ½" steel rod set marking the most Northerly Northeast corner of the said 2.298 acre tract in a fence along the North line of said Tract No. 1 and the South line of the said 0.6303 acre tract;

Thence South 87°03'33" East with said fence and North line a distance of 157.82 feet to the Point-of-Beginning and containing 0.436 acres of land more or less.

BANK REPORT

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
November 2023

Landmark Bank Acct # 6968

Balance at 10/31/2023	\$ 238,543.82
Deposits	324,324.39
Debits	(290,556.81)
Bank Interest	10.17
Account Balance at 11/30/2023	<u>\$ 272,321.57</u>

Checks/Debits

Transdev (Sep. Invoice)	\$ 264,655.23
Huit-Zollars	\$ 14,731.25
TCOG REFUND (Vaccination Rides)	\$ 11,150.33
Bank charge	\$ 20.00

\$ 290,556.81

Landmark Bank Acct # 9693

Balance at 10/31/2023	\$ 197,743.53
Deposits	
Debits	
Bank Interest	24.38
Account Balance at 11/30/2023	<u>\$ 197,767.91</u>

Deposits/Credits

Farebox	\$ 3,558.05
Local Contributions	\$ 4,638.34
TXDOT Reimbursements (Aug Inv)	\$ 163,971.00
FTA Reimbursements (Jul/Aug Inv)	\$ 152,137.00
Bank Cash Back	\$ 20.00

\$ 324,324.39

* Local Contributions from wise County United Way City of Sherman, Grayson Co. UW Honey grove

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
December 2023

Landmark Bank Acct # 6968

Balance at 11/30/2023	\$ 272,321.57
Deposits	185,906.23
Debits	(424,042.88)
Bank Interest	6.72
Account Balance at 12/31/2023	<u>\$ 34,191.64</u>

Checks/Debits

Transdev (Oct Invoice)	\$ 285,552.54
Huit-Zollars	\$ 138,098.75
City of Sherman permits	\$ 371.59
Bank charges	\$ 20.00

\$ 424,042.88

Landmark Bank Acct # 9693

Balance at 11/30/2023	\$ 197,767.91
Deposits	
Debits	
Bank Interest	25.19
Account Balance at 12/31/2023	<u>\$ 197,793.10</u>

Deposits/Credits

Farebox	\$ 4,240.89
Local Contributions	\$ 3,383.34
TXDOT Reimbursements (Sep Inv)	\$ 178,262.00
Bank Cash Back	\$ 20.00

\$ 185,906.23

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
January 2024

Landmark Bank Acct # 6968

Balance at 12/31/2023	\$ 34,191.64
Deposits	435,017.56
Debits	(353,603.55)
BANK INTEREST	2.92
Account Balance at 1/31/2024	<u>\$ 115,608.57</u>

Checks/Debits

Transdev (Nov Invoice)	\$ 263,624.55
Huit-Zollars	\$ 39,609.00
TCEQ	\$ 200.00
CITY OF SHERMAN PERMITS	\$ 150.00
BANK CHARGES	\$ 20.00
TRANSFER FROM 6968 TO 9693	\$ 50,000.00

\$ 353,603.55

Landmark Bank Acct # 9693

Balance at 12/31/2023	\$ 197,793.10
Deposits	50,000.00
Debits	(50,000.00)
BANK INTEREST	23.90
Account Balance at 1/31/2024	<u>\$ 197,817.00</u>

Deposits/Credits

Farebox	\$ 2,794.56
Local Contributions	\$ 15,050.00
TXDOT Reimbursements (Oct Inv)	\$ 223,947.00
FTA Reimbursements (Sep/Oct Inv)	\$ 143,206.00
TRANSFER FROM 9693 TO 6968	\$ 50,000.00
BANK CASH BACK	\$ 20.00

\$ 435,017.56



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 500 Checking		Number of Enclosures	11
Account Number	XXXXXXXXXXXX6968	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	238,543.82	Days in the statement period	30
13 Deposits/Credits	324,324.39	Average Ledger	274,882.08
4 Checks/Debits	290,556.81	Average Collected	274,749.74
Service Charge	.00	Interest Earned	10.17
Interest Paid	10.17	Annual Percentage Yield Earned	0.05%
Current Balance	272,321.57	2023 Interest Paid	92.81

Deposits and Additions

Date	Description	Amount
11/02	Deposit	821.25
11/08	MISC PAY FTAL TREAS 310 P69950000690800	152,137.00
11/10	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~231108~2043~U~00304~ 000000001~0~P~>\ ST~820~005882782\ BPR~X~64787~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~231110~ VEN\ TRN~1~5882782\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5121803332301264~AI~647 87\ REF~43~94634883001\ REF~CR~~OPERATING - 30.09.01\ SE~11~005882782\ 	64,787.00



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
11/10	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~231108~2043~U~00304~ 000000001~0~P~>\ ST~820~005882781\ BER~X~99184~C~ACH~CTX~01~07110 0269~~~1746000089~~~01~08290043 2~DA~00000000136906968~231110~ VEN\ TRN~1~5882781\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101804262301263~AI~991 84\ REF~43~94634882001\ REF~CR~~20.509 \$61051 FORMULA GRANTS FOR RURAL AREAS\ SE~11~005882781\ 11/13 Deposit 3,790.00 11/14 Deposit 399.00 11/15 15th 22-23 UNITED WAY OF GR 6890930 833.34 11/15 Deposit 642.20 11/21 Deposit 43.50 11/21 Deposit 843.00 11/22 Deposit 774.10 11/24 Deposit 50.00 11/28 RelationshipRwds Cash Back 20.00 11/30 Interest Deposit 10.17	

Checks and Withdrawals

Date	Description	Amount
11/06	Account Analysis Charge	20.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/01	1019	11,150.33	11/10	1022*	264,655.23	11/14	1025*	14,731.25

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	227,393.49	11/13	283,437.51	11/24	272,291.40
11/02	228,214.74	11/14	269,105.26	11/28	272,311.40
11/06	228,194.74	11/15	270,580.80	11/30	272,321.57
11/08	380,331.74	11/21	271,467.30		
11/10	279,647.51	11/22	272,241.40		

RELATIONSHIP REWARDS PROGRAM

As of 11/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

800.55
20.00

122

NAME TAPS

DATE 11/2/23 BY _____

136906768

NET DEPOSIT \$ 820.55
821.85

50000121

Deposit Date: 11/02 Amount: \$821.25

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

875.00
2880.00
385.00

5537

NAME TAPS

DATE 11/3/2023 BY _____

136906768

NET DEPOSIT \$ 3790.00

50000121

Deposit Date: 11/13 Amount: \$3,790.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

400.25

NAME TAPS

DATE 11/14/23 BY _____

136906768

NET DEPOSIT \$ 400.25
399.00

50000121

Deposit Date: 11/14 Amount: \$399.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

644.20

NAME TAPS

DATE 11/8/23 BY _____

136906768

NET DEPOSIT \$ 644.20
642.20

50000121

Deposit Date: 11/15 Amount: \$642.20

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

43.50

NAME TAPS

DATE 11/21/23 BY PK

136906968

NET DEPOSIT \$ 43.50

50000121

Forgotten coin MK

Deposit Date: 11/21 Amount: \$43.50

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

833.00
873.00

NAME TAPS

DATE 11/21/23 BY _____

136906968

NET DEPOSIT \$ 843.00

50000121

Short \$42.00 MK

Deposit Date: 11/21 Amount: \$843.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

784.10

NAME TAPS

DATE 11/22/23 BY _____

136906968

NET DEPOSIT \$ 784.10
774.10

50000121

Short \$10.00 MK

Deposit Date: 11/22 Amount: \$774.10

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

50.00

NAME TAPS

DATE 11/24/23 BY _____

136906968

NET DEPOSIT \$ 50.00

50000121

Deposit Date: 11/24 Amount: \$50.00

TEXOMA AREA PARATRANSIT SYSTEM INC
PH: 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75069-2128

1019

DATE 10/17/2023 AMOUNT \$11,150.33

PAY TO THE ORDER OF
Texoma Council of Government
1117 Gallagher Drive,
Suite 300
Sherman, TX 75090

10010191 082900432 136906968

Check 1019 Date: 11/01 Amount: \$11,150.33

TEXOMA AREA PARATRANSIT SYSTEM INC
PH: 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75069-2128

1022

DATE 11/6/2023 AMOUNT \$264,655.23

PAY TO THE ORDER OF
TRANSDVY SERVICES INC.
4157 COLLECTION CENTER DRIVE
CHICAGO, IL 60693
USA

10010221 082900432 136906968

Check 1022 Date: 11/10 Amount: \$264,655.23

TEXOMA AREA PARATRANSIT SYSTEM INC
PH: 903-893-4601
6104 TEXOMA PKWY
SHERMAN, TX 75069-2128

1025

DATE 11/9/2023 AMOUNT \$14,731.25

PAY TO THE ORDER OF
HUITT-ZOLLARS INC
5430 Lyndon B Johnson Freeway Suite 1500
Dallas, Texas 75240
USA

10010251 082900432 136906968

Check 1025 Date: 11/14 Amount: \$14,731.25

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

- (1) Balance now shown in your checking..... \$ _____
- (2) Add interest shown on the statement \$ _____
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ _____
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ _____
- (4) Last balance shown on this statement..... \$ _____
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ _____
- SUB-TOTALS \$ _____
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.
1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

Simply Business 500 Checking		Number of Enclosures	11
Account Number	XXXXXXXXXXXX6968	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	272,321.57	Days in the statement period	31
15 Deposits/Credits	185,906.23	Average Ledger	211,220.17
4 Checks/Debits	424,042.88	Average Collected	211,111.51
Service Charge	.00	Interest Earned	6.72
Interest Paid	6.72	Annual Percentage Yield Earned	0.04%
Current Balance	34,191.64	2023 Interest Paid	99.53

Deposits and Additions

Date	Description	Amount
12/01	Voucher UNITED WAY OF GR 7087224	100.00
12/01	Deposit	218.00
12/01	Deposit	492.00
12/05	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~231201~2304~U~00304~ 000000001~0~P~>\ ST~820~000656044\ BPR~X~19055~C~ACH~CTX~01~07110 0269~1746000089~01~08290043 2~DA~00000000136906968~231205~ VEN\ TRN~1~0656044\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~TE~5124865633\ ENT~1\ RMR~IV~5100303262301330~AI~190 55\ REF~43~94669428001\ REF~CR~20.526 \$19055 BUS AND BUS FACILITIES FORMULA\ SE~11~000656044\ 12/05 INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000 0~ZZ~1746000089 ~ZZ~JPMORG	19,055.00
		43,796.00



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
	AN CHASE ~231201~2304~U~00304~ 000000001~0~P~>\ ST~820~000656040\ BPR~X~43796~C~ACH~CTX~01~07110 0269~~~1746000089~~~01~08290043 2~DA~00000000136906968~231205~ VEN\ TRN~1~0656040\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101804262301327~AI~437 96\ REF~43~94669424001\ REF~CR~~20.509 \$25720 FORMULA GRANTS FOR RURAL AREAS\ SE~11~000656040\ 12/05 INV-PAYMTS TX DEPT OF TRNSP 48,050.00 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~231201~2304~U~00304~ 000000001~0~P~>\ ST~820~000656041\ BPR~X~48050~C~ACH~CTX~01~07110 0269~~~1746000089~~~01~08290043 2~DA~00000000136906968~231205~ VEN\ TRN~1~0656041\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101803262400203~AI~480 50\ REF~43~94669425001\ REF~CR~~20.509 \$40981 FORMULA GRANTS FOR RURAL AREAS\ SE~11~000656041\ 12/05 INV-PAYMTS TX DEPT OF TRNSP 67,361.00 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~231201~2304~U~00304~ 000000001~0~P~>\ ST~820~000656043\ BPR~X~67361~C~ACH~CTX~01~07110 0269~~~1746000089~~~01~08290043 2~DA~00000000136906968~231205~ VEN\ TRN~1~0656043\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5121803332301329~AI~673 61\ REF~43~94669427001\ REF~CR~~OPERATING - 30.09.01\ SE~11~000656043\ 12/06 Deposit 729.81	



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
12/13	Deposit	1,221.65
12/14	Deposit	47.50
12/15	15th 22-23 UNITED WAY OF GR 7021368	833.34
12/21	Deposit	655.12
12/21	Deposit	2,550.00
12/27	RelationshipRwds Cash Back	20.00
12/29	Deposit	776.81
12/31	Interest Deposit	6.72

Checks and Withdrawals

Date	Description	Amount
12/05	Account Analysis Charge	20.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/28	1024	371.59	12/26	1026*	138,098.75	12/11	1028*	285,552.54

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	273,131.57	12/14	167,819.99	12/28	33,408.11
12/05	451,373.57	12/15	168,653.33	12/29	34,184.92
12/06	452,103.38	12/21	171,858.45	12/31	34,191.64
12/11	166,550.84	12/26	33,759.70		
12/13	167,772.49	12/27	33,779.70		

RELATIONSHIP REWARDS PROGRAM

As of 12/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS _____
 CITY/STATE _____
 DATE 12/1/23 BY _____
 ACCOUNT NUMBER 136 906 968
 DEPOSITED 14147 218.00
 TOTAL FROM OTHER SIDE _____
 LESS CASH RECEIVED _____
 NET DEPOSIT \$ 218.00
 @5000**0121:

Deposit Date: 12/01 Amount: \$218.00

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS _____
 CITY/STATE _____
 DATE 12/1/23 BY _____
 ACCOUNT NUMBER 136 906 968
 DEPOSITED 3821 471.39
 TOTAL FROM OTHER SIDE _____
 LESS CASH RECEIVED _____
 NET DEPOSIT \$ 492.00
 @5000**0121:

Deposit Date: 12/01 Amount: \$492.00

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS _____
 CITY/STATE _____
 DATE 12/6/23 BY _____
 ACCOUNT NUMBER 136 906 968
 DEPOSITED _____ 729.81
 TOTAL FROM OTHER SIDE _____
 LESS CASH RECEIVED _____
 NET DEPOSIT \$ 729.81
 @5000**0121:

Deposit Date: 12/06 Amount: \$729.81

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS _____
 CITY/STATE _____
 DATE 12/13/23 BY _____
 ACCOUNT NUMBER 136 906 968
 DEPOSITED 4203 1198.65
 TOTAL FROM OTHER SIDE _____
 LESS CASH RECEIVED _____
 NET DEPOSIT \$ 1221.65
 @5000**0121:

Deposit Date: 12/13 Amount: \$1,221.65

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS _____
 CITY/STATE _____
 DATE 12/14/23 BY _____
 ACCOUNT NUMBER 136 906 968
 DEPOSITED 108911 47.50
 TOTAL FROM OTHER SIDE _____
 LESS CASH RECEIVED _____
 NET DEPOSIT \$ 47.50
 @5000**0121:

Deposit Date: 12/14 Amount: \$47.50

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS _____
 CITY/STATE _____
 DATE 12/21/23 BY _____
 ACCOUNT NUMBER 136 906 968
 DEPOSITED 7839 620.12
 TOTAL FROM OTHER SIDE _____
 LESS CASH RECEIVED _____
 NET DEPOSIT \$ 654.12
 @5000**0121:

Deposit Date: 12/21 Amount: \$654.12

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS _____
 CITY/STATE _____
 DATE 12/21/23 BY _____
 ACCOUNT NUMBER 136 906 968
 DEPOSITED 16242 50.00
8302 2500.00
 TOTAL FROM OTHER SIDE _____
 LESS CASH RECEIVED _____
 NET DEPOSIT \$ 2550.00
 @5000**0121:

Deposit Date: 12/21 Amount: \$2,550.00

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS _____
 CITY/STATE _____
 DATE 12/29/23 BY _____
 ACCOUNT NUMBER 136 906 968
 DEPOSITED _____ 275.15
 TOTAL FROM OTHER SIDE _____
 LESS CASH RECEIVED _____
 NET DEPOSIT \$ 776.81
 @5000**0121:

Deposit Date: 12/29 Amount: \$776.81

1024
 TEXOMA AREA PARATRANSIT SYSTEM INC
 PH. 903-893-4501
 6104 TEXOMA PKWY
 SHERMAN, TX 75090-2128
 SIMMONS BANK 81-43829
 DATE 11/9/2023 AMOUNT \$371.59
 PAY TO THE ORDER OF City of Sherman
 PO Box 1106
 Sherman, TX 75091-1106
 AUTHORIZED SIGNATURE
 @001024 @082900432 @36906968

Check 1024 Date: 12/28 Amount: \$371.59

1026
 TEXOMA AREA PARATRANSIT SYSTEM INC
 PH. 903-893-4501
 6104 TEXOMA PKWY
 SHERMAN, TX 75090-2128
 SIMMONS BANK 81-43829
 DATE 12/5/2023 AMOUNT \$138,098.75
 PAY TO THE ORDER OF HUITT-ZOLLARS INC
 5430 Lyndon B Johnson Freeway Suite 1500
 Dallas, Texas 75240
 USA
 AUTHORIZED SIGNATURE
 @001026 @082900432 @36906968

Check 1026 Date: 12/26 Amount: \$138,098.75

1028
 TEXOMA AREA PARATRANSIT SYSTEM INC
 PH. 903-893-4501
 6104 TEXOMA PKWY
 SHERMAN, TX 75090-2128
 SIMMONS BANK 81-43829
 DATE 12/5/2023 AMOUNT \$285,552.54
 PAY TO THE ORDER OF TRANSDEV SERVICES INC.
 4157 COLLECTION CENTER DRIVE
 CHICAGO, IL 60693
 USA
 AUTHORIZED SIGNATURE
 @001028 @082900432 @36906968

Check 1028 Date: 12/11 Amount: \$285,552.54

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

- (1) Balance now shown in your checking..... \$ _____
- (2) Add interest shown on the statement \$ _____
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ _____
- NEW BALANCE SHOWN
IN YOUR CHECKBOOK..... \$ _____
- (4) Last balance shown on this statement..... \$ _____
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ _____
- SUB-TOTALS \$ _____
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

THESE TWO FIGURES SHOULD BE THE SAME

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1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

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- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

Simply Business 500 Checking		Number of Enclosures	11
Account Number	XXXXXXXXXXXX6968	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	34,191.64	Days in the statement period	31
18 Deposits/Credits	435,017.56	Average Ledger	128,023.12
6 Checks/Debits	353,603.55	Average Collected	127,515.73
Service Charge	.00	Interest Earned	2.92
Interest Paid	2.92	Annual Percentage Yield Earned	0.03%
Current Balance	115,608.57	2024 Interest Paid	2.92

Deposits and Additions

Date	Description	Amount
1/04	Deposit	116.00
1/04	Deposit	533.90
1/05	Transfer from x9693 to x6968	50,000.00
1/05	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240103~2116~U~00304~ 000000001~0~P~>\ ST~820~001536893\ BPR~X~1499~C~ACH~CTX~01~071100 269~~~1746000089~~01~082900432 ~DA~00000000136906968~240105~V EN\ TRN~1~1536893\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5100801262400012~AI~149 9\ REF~43~94716719001\ REF~CR~~20.505 \$1499 METROPOLI TAN TRANSPORTATION PLANNING\ SE~11~001536893\ 1/05 INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG	3,875.00



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
1/05	AN CHASE ~240103~2116~U~00304~ 000000001~0~P~>\ ST~820~001536894\ BPR~X~3875~C~ACH~CTX~01~071100 269~~~1746000089~~~01~082900432 ~DA~00000000136906968~240105~V EN\ TRN~1~1536894\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5100303262301439~AI~387 5\ REF~43~94716720001\ REF~CR~~20.526 \$3875 BUS AND B US FACILITIES FORMULA\ SE~11~001536894\ INV-PAYMTS TX DEPT OF TRNSP 17521272678004	8,019.00
1/05	ISA~00~000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240103~2116~U~00304~ 000000001~0~P~>\ ST~820~001536889\ BPR~X~8019~C~ACH~CTX~01~071100 269~~~1746000089~~~01~082900432 ~DA~00000000136906968~240105~V EN\ TRN~1~1536889\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101804262301437~AI~801 9\ REF~43~94716715001\ REF~CR~~20.509 \$8019 FORMULA G RANTS FOR RURAL AREAS\ SE~11~001536889\ INV-PAYMTS TX DEPT OF TRNSP 17521272678004	42,029.00
	ISA~00~000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240103~2116~U~00304~ 000000001~0~P~>\ ST~820~001536892\ BPR~X~42029~C~ACH~CTX~01~07110 0269~~~1746000089~~~01~08290043 2~DA~00000000136906968~240105~ VEN\ TRN~1~1536892\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5130902262400295~AI~420 29\ REF~43~94716718001\ REF~CR~~OPERATING - 30.09.01\ SE~11~001536892\ 	



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
1/05	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240103~2116~U~00304~ 000000001~0~P~>\ ST~820~001536891\ BPR~X~76048~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~240105~ VEN\ TRN~1~1536891\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5121803332301438~AI~760 48\ REF~43~94716717001\ REF~CR~~PROJECT ADMINISTRATION - 11.79\ SE~11~001536891\ 1/05 INV-PAYMTS TX DEPT OF TRNSP 92,477.00 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240103~2116~U~00304~ 000000001~0~P~>\ ST~820~001536890\ BPR~X~92477~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~240105~ VEN\ TRN~1~1536890\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101803262400294~AI~924 77\ REF~43~94716716001\ REF~CR~~20.509 \$17084 FORMULA GRANTS FOR RURAL AREAS\ SE~11~001536890\ 1/09 MISC PAY FTA1 TREAS 310 14,731.00 P69950000690800 1/09 MISC PAY FTA1 TREAS 310 42,029.00 P69950000690800 1/09 MISC PAY FTA1 TREAS 310 86,446.00 P69950000690800 1/10 Deposit 834.65 1/12 Deposit 127.00 1/22 Deposit 15,050.00 1/25 Deposit 715.66 1/26 RelationshipRwds Cash Back 20.00 1/26 Deposit 467.35 1/31 Interest Deposit 2.92	

Checks and Withdrawals

Date	Description	Amount
1/05	Account Analysis Charge	20.00-
1/11	Transfer from x6968 to x9693	50,000.00-



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/12	1027	150.00	1/10	1030	200.00
1/17	1029*	39,609.00	1/08	1031	263,624.55

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	34,191.64	1/10	188,984.64	1/25	115,118.30
1/04	34,841.54	1/11	138,984.64	1/26	115,605.65
1/05	308,768.54	1/12	138,961.64	1/31	115,608.57
1/08	45,143.99	1/17	99,352.64		
1/09	188,349.99	1/22	114,402.64		

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS

ADDRESS _____

CITY/STATE _____

DATE 1/4/24 BY _____

ACCOUNT NUMBER 136 906 968

NET DEPOSIT \$ 116.00

500000121

Deposit Date: 01/04 Amount: \$116.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS

ADDRESS _____

CITY/STATE _____

DATE 1/4/24 BY _____

ACCOUNT NUMBER 136 906 968

NET DEPOSIT \$ 533.90

500000121

Deposit Date: 01/04 Amount: \$533.90

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS

ADDRESS _____

CITY/STATE _____

DATE 1/10/2024 BY _____

ACCOUNT NUMBER 136 906 968

NET DEPOSIT \$ 834.65

500000121

Deposit Date: 01/10 Amount: \$834.65

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS

ADDRESS _____

CITY/STATE _____

DATE 1/12/24 BY _____

ACCOUNT NUMBER 136 906 968

NET DEPOSIT \$ 127.00

500000121

Deposit Date: 01/12 Amount: \$127.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS

ADDRESS _____

CITY/STATE _____

DATE 1/22/24 BY _____

ACCOUNT NUMBER 136 906 968

NET DEPOSIT \$ 15050.00

500000121

Deposit Date: 01/22 Amount: \$15,050.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS

ADDRESS _____

CITY/STATE _____

DATE 1/25/24 BY _____

ACCOUNT NUMBER 136 906 968

NET DEPOSIT \$ 215.66

500000121

Deposit Date: 01/25 Amount: \$215.66

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

SIGN HERE FOR CASH RECEIVED

NAME TAPS

ADDRESS _____

CITY/STATE _____

DATE 1/26/24 BY _____

ACCOUNT NUMBER 136 906 968

NET DEPOSIT \$ 467.35

500000121

Deposit Date: 01/26 Amount: \$467.35

TEXOMA AREA PARATRANSIT SYSTEM INC
PH: 903-893-4501
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128

DATE: 12/5/2023 AMOUNT: \$150.00

PAY TO THE ORDER OF: City of Sherman, PO Box 1106, Sherman, TX 75091-1106

Signature: Pamela L. Howeth

50010271 082900432 136906968

Check 1027 Date: 01/12 Amount: \$150.00

TEXOMA AREA PARATRANSIT SYSTEM INC
PH: 903-893-4501
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128

DATE: 1/2/2024 AMOUNT: \$39,609.00

PAY TO THE ORDER OF: HUITT-ZOLLARS INC, 5430 Lyndon B Johnson Freeway Suite 1500, Dallas, Texas 75240, USA

Signature: Pamela L. Howeth

50010291 082900432 136906968

Check 1029 Date: 01/17 Amount: \$39,609.00

TEXOMA AREA PARATRANSIT SYSTEM INC
PH: 903-893-4501
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128

DATE: 1/2/2024 AMOUNT: \$200.00

PAY TO THE ORDER OF: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY, FINANCIAL ADMINISTRATION DIVISION, CASHIER'S OFFICE, MC-214, P.O. BOX 13088, AUSTIN, Texas 78711-3088, USA

Signature: Pamela L. Howeth

50010301 082900432 136906968

Check 1030 Date: 01/10 Amount: \$200.00

TEXOMA AREA PARATRANSIT SYSTEM INC
PH: 903-893-4501
6104 TEXOMA PKWY
SHERMAN, TX 75090-2128

DATE: 1/2/2024 AMOUNT: \$263,624.55

PAY TO THE ORDER OF: TRANSDEV SERVICES INC, 4157 COLLECTION CENTER DRIVE, CHICAGO, IL 60693, USA

Signature: Pamela L. Howeth

50010311 082900432 136906968

Check 1031 Date: 01/08 Amount: \$263,624.55

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

- (1) Balance now shown in your checking..... \$ _____
- (2) Add interest shown on the statement \$ _____
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ _____
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ _____
- (4) Last balance shown on this statement..... \$ _____
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ _____
- SUB-TOTALS \$ _____
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.
1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

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- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	197,743.53	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	197,743.53
Checks/Debits	.00	Average Collected	197,743.53
Service Charge	.00	Interest Earned	24.38
Interest Paid	24.38	Annual Percentage Yield Earned	0.15%
Current Balance	197,767.91	2023 Interest Paid	168.16

Deposits and Additions

Date	Description	Amount
11/30	Interest Deposit	24.38

Daily Balance Information

Date	Balance	Date	Balance
11/01	197,743.53	11/30	197,767.91

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	197,793.10	Days in the statement period	31
1 Deposits/Credits	50,000.00	Average Ledger	188,115.68
1 Checks/Debits	50,000.00	Average Collected	188,115.68
Service Charge	.00	Interest Earned	23.90
Interest Paid	23.90	Annual Percentage Yield Earned	0.15%
Current Balance	197,817.00	2024 Interest Paid	23.90

Deposits and Additions

Date	Description	Amount
1/11	Transfer from x6968 to x9693	50,000.00
1/31	Interest Deposit	23.90

Checks and Withdrawals

Date	Description	Amount
1/05	Transfer from x9693 to x6968	50,000.00-

Daily Balance Information

Date	Balance	Date	Balance
1/01	197,793.10	1/11	197,793.10
1/05	147,793.10	1/31	197,817.00

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

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TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

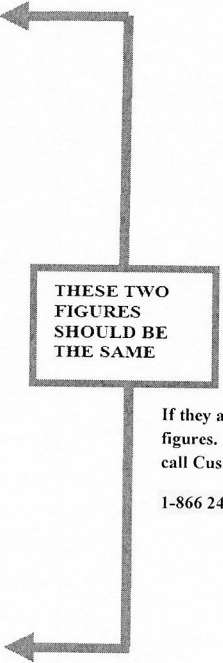
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TOTAL			\$ _____



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Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	197,767.91	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	197,767.91
Checks/Debits	.00	Average Collected	197,767.91
Service Charge	.00	Interest Earned	25.19
Interest Paid	25.19	Annual Percentage Yield Earned	0.15%
Current Balance	197,793.10	2023 Interest Paid	193.35

Deposits and Additions

Date	Description	Amount
12/31	Interest Deposit	25.19

Daily Balance Information

Date	Balance	Date	Balance
12/01	197,767.91	12/31	197,793.10

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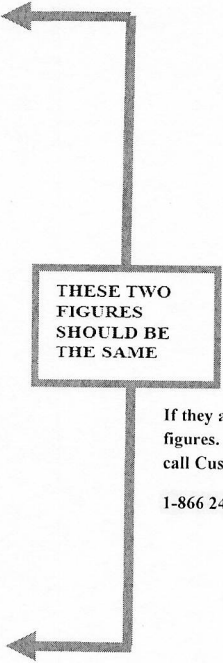
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FINANCE REPORT

FY 2024 OPERATING FINANCIAL REPORT

Operating Revenues	FY 2024		Actual												
	Budget	YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
FTA 5307 Urban	165,104	134,397	42,029	13,258	38,375	40,735									
FTA 5307 CARES ACT	674,904	38,367	9,609	9,342	10,410	9,006									
FTA 5311 Rural	825,035	331,391	100,496	59,691	84,748	86,456									
FTA 5310 Elderly & Disabled	61,993	61,993		61,993											
FTA Regional Planning	-	1,499	1,499												
TX DOT Urban	218,000	159,197	42,029	38,056	38,376	40,736									
TX DOT Rural	793,500	274,420	76,048	72,046	61,291	65,035									
Operating Revenue	42,000	15,208	3,387	3,918	4,535	3,368									
In-kind Contributions	16,200	5,400	1,350	1,350	1,350	1,350									
Public Contributions	226,156	71,580	3,383	4,638	3,383	60,175									
Miscellaneous	-	124	30	35	32	27									
Total Revenues	3,022,892	1,093,576	279,860	264,327	242,501	306,888									

Operating Expenses	Actual													
	YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Transdev Fixed Cost	1,476,701	123,058	123,058	123,058	123,058	123,058								
Transdev Variable Cost	1,248,638	474,800	138,398	120,993	104,098	111,312								
hours of service	23,770	9,039	2,635	2,303	1,982	2,119								
Utilities	39,528	12,776	1,450	2,136	3,528	5,662								
Fuel	220,000	57,708	16,772	16,936	12,790	11,210								
Board Insurance	21,825	7,580	1,895	1,895	1,895	1,895								
Rent - In-kind Expense	16,200	1,350	1,350	1,350	1,350	1,350								
Miscellaneous	-	7,578	5,875	501	701	501								
Total Expenses	3,022,892	1,054,025	288,797	266,870	247,420	254,988								

Net Income(Loss)	39,551	(8,937)	(2,542)	(4,919)	51,900									
	114.79	106.15	114.24	122.86	118.57									

AP Aging as of 01/31/2024	251,742.86
Transdev Outstanding	-
Other Current Outstanding	645,847.54
Other Outstanding debt	897,590.40

FY 2024 OPERATING BUDGET VARIANCE REPORT

<u>Revenues</u>	<u>YTD</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>
FTA 5307	55,035	134,397	79,362	144%
FTA 5307 CARES ACT	224,968	38,367	(186,601)	-83%
FTA 5311 Rural	275,012	331,391	56,379	21%
FTA 5310 Elderly & Disabled	20,664	61,993	41,329	200%
FTA Regional Planning	-	1,499		
TX DOT Urban	72,667	274,420	201,753	278%
TX DOT Rural	264,500	159,197	(105,303)	-40%
Operating Revenue	14,000	15,208	1,208	9%
In-kind Contributions	5,400	5,400	-	0%
Public Contributions	75,385	71,580	(3,806)	-5%
Miscellaneous	-	124	124	0%
Total Revenues	1,007,631	1,093,576	84,446	8%

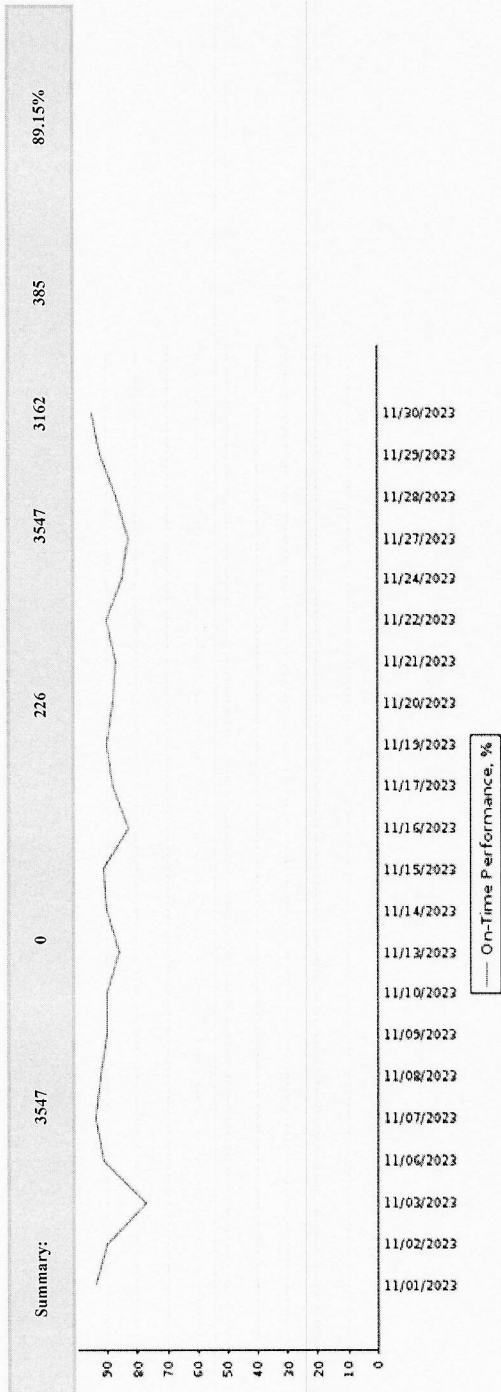
<u>Expenses</u>				
Transdev Fixed Cost	492,234	492,234	0	0%
Transdev Variable Cost	416,213	474,800	58,588	14%
<i>hours of service</i>	7,923	9,039	1,115	14%
Utilities	13,176	12,776	(400)	-3%
Fuel	73,333	57,708	(15,626)	-21%
Board Insurance	7,275	7,580	305	4%
In-Kind Rent	5,400	1,350	(4,050)	-75%
Miscellaneous	-	7,578	7,578	0%
Total Expenses	1,007,631	1,054,025	46,394	5%

Net Income(Loss)	-	39,551	38,052	
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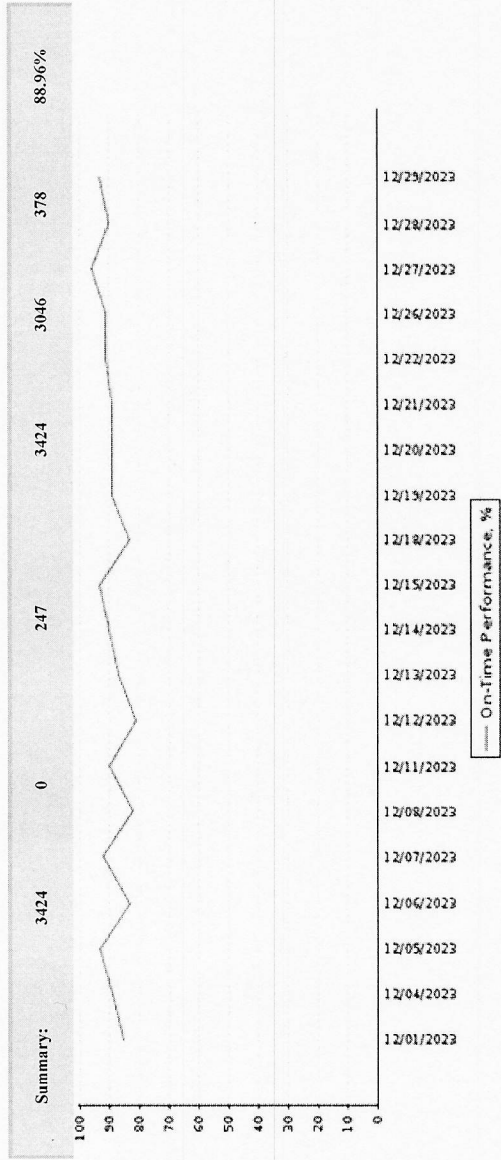
CAPITAL PROJECTS

OPERATIONAL UPDATE

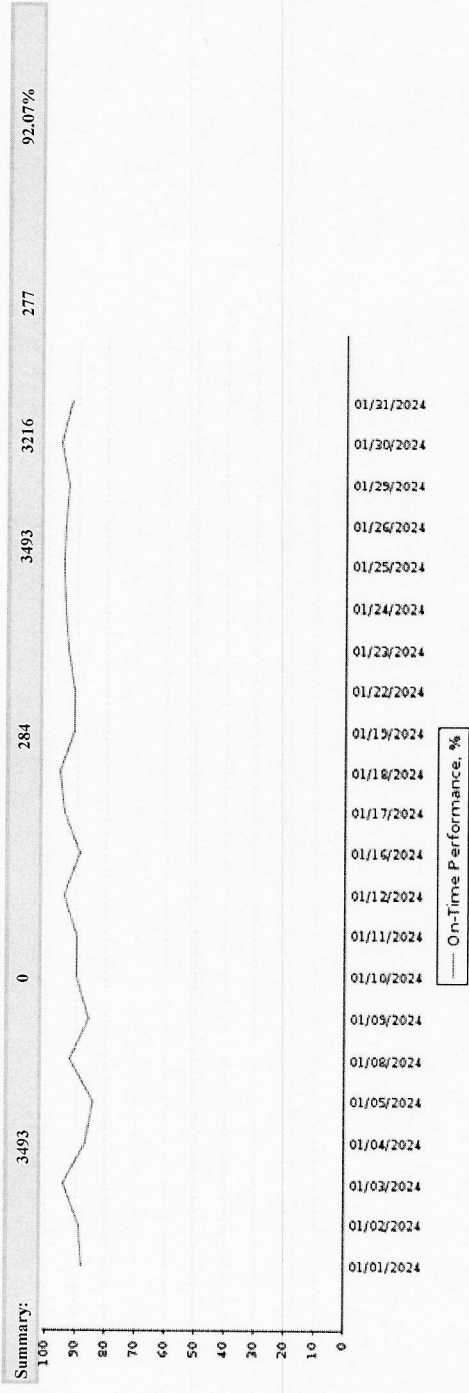
Totals		Scheduled		Actual		% taken		miles		hours		Trips/ hour		Miles/ trip		Direct Op Cost		Cost/trip		% of trip		% of hrs		MPH		Trip Denials	
Nov-23	2346	2182	93%	22886.17	1,338.94	1.63	10.49	56,663.94	25.97	66%	59%	17.09	43														
Grayson	1621	1522	94%	12811.32	796.51	1.91	8.42	33,708.30	22.15	46%	35%	16.08	31														
Grayson Urban	725	660	91%	10074.85	542.43	1.22	15.26	22,955.64	34.78	20%	24%	18.57	12														
Grayson Rural	139	136	98%	2364.61	78.55	1.73	17.39	3,324.24	24.44	4%	3%	30.10	0														
Fannin	413	390	94%	3042.75	265.43	1.47	7.80	11,233.00	28.80	12%	12%	11.46	1														
Cooke	564	532	94%	10091.04	488.66	1.09	18.97	20,680.09	38.87	16%	21%	20.65	12														
Wise	13	12	92%	574.13	16.21	0.74	47.84	686.01	57.17	0%	1%	35.42	1														
Clay	72	69	96%	2652.27	99.44	0.69	38.44	4,208.30	60.99	2%	4%	26.67	0														
Montague	3547	3321	94%	41610.97	2,287.23	1.45	12.53	96,795.57	29.15	100%	100%	18.19	57														
Monthly Total																											



Totals		Actual	% taken	miles	hours	Trips/ hour	Miles/ trip	Direct Op Cost	Cost/trip	% of trip	% of hrs	MPH	Trip Denials
Dec-23	Scheduled												
Grayson	2209	2023	92%	20576.97	1,186.11	1.71	10.17	50,196.18	24.81	64%	60%	17.35	26
Grayson Urban	1654	1505	91%	12745.42	776.22	1.94	8.47	32,849.63	21.83	47%	39%	16.42	22
Grayson Rural	555	518	93%	7831.55	409.89	1.26	15.12	17,346.54	33.49	16%	21%	19.11	4
Fannin	168	157	93%	2963.07	99.52	1.58	18.87	4,211.69	26.83	5%	5%	29.77	0
Cooke	457	433	95%	3915.48	241.86	1.79	9.04	10,235.52	23.64	14%	12%	16.19	1
Wise	510	489	96%	8117.43	339.95	1.44	16.60	14,386.68	29.42	15%	17%	23.88	2
Clay	7	7	100%	298.06	10.55	0.66	42.58	446.48	63.78	0%	1%	28.25	0
Montague	73	68	93%	2256.39	88.86	0.77	33.18	3,760.56	55.30	2%	5%	25.39	0
Monthly Total	3424	3177	93%	38127.4	1,966.85	1.62	12.00	83,237.09	26.20	100%	100%	19.39	29



Totals		Jan-24	Scheduled	Actual	% taken	miles	hours	Trips/ hour	Miles/ trip	Direct Op Cost	Cost/trip	% of trip	% of hrs	MPH	Trip Denials
Grayson	2227	2040	92%	20655.08	1,248.25	1.63	10.13	52,825.94	25.90	64%	59%	16.55	15		
Grayson Urban	1665	1528	92%	12529.62	818.85	1.87	8.20	34,653.73	22.68	48%	39%	15.30	3		
Grayson Rural	562	512	91%	8125.46	429.40	1.19	15.87	18,172.21	35.49	16%	20%	18.92	12		
Fannin	168	157	93%	3037.88	93.70	1.68	19.35	3,965.38	25.26	5%	4%	32.42	0		
Cooke	482	455	94%	4005.48	268.09	1.70	8.80	11,345.57	24.94	14%	13%	14.94	5		
Wise	538	485	90%	8381.47	386.85	1.25	17.28	16,371.49	33.76	15%	18%	21.67	5		
Clay	4	4	100%	107.84	3.14	1.27	26.96	132.88	33.22	0%	0%	34.34	0		
Montague	74	68	92%	2355.47	104.26	0.65	34.64	4,412.28	64.89	2%	5%	22.59	0		
Monthly Total	3493	3209	92%	38543.22	2,104.29	1.52	12.01	89,053.55	27.75	100%	100%	18.32	25		



	Scheduled Trips	Actual Trips	% Taken	Denied Trip Request	Miles	Hours	Trips/ Hour	Miles/ Trip	Direct Op Cost	Cost/ Trip	MPH
Jan-23	2,903	2,708	93%	21	36,324	1,794	1.51	13.41	\$ 75,924	\$ 28.04	20.25
Feb-23	2,540	2,409	95%	15	31,397	1,530	1.57	13.03	\$ 64,759	\$ 26.88	20.52
Mar-23	3,330	3,204	96%	21	42,755	2,125	1.51	13.34	\$ 89,949	\$ 28.07	28.07
Apr-23	2,845	2,724	96%	1	36,652	1,879	1.45	13.46	\$ 79,500	\$ 29.19	19.51
May-23	3,163	3,022	96%	31	41,192	2,087	1.45	13.63	\$ 88,322	\$ 29.23	19.74
Jun-23	3,171	3,004	95%	33	40,648	1,902	1.58	13.53	\$ 80,479	\$ 26.79	21.37
Jul-23	2,900	2,747	95%	65	34,343	1,782	1.70	12.50	\$ 75,400	\$ 27.45	19.28
Aug-23	3,409	3,250	95%	286	38,945	2,029	1.60	11.98	\$ 85,858	\$ 26.42	19.20
Sep-23	3,314	3,133	95%	176	37,024	2,035	1.54	11.82	\$ 86,123	\$ 27.49	18.19
Oct-23	3,845	3,657	95%	84	45,543	2,617	1.40	12.45	\$ 110,754	\$ 30.29	17.40
Nov-23	3,547	3,321	94%	57	41,611	2,287	1.45	12.53	\$ 96,796	\$ 29.15	18.19
Dec-23	3,424	3,177	93%	29	38,127	1,967	1.62	12.00	\$ 83,237	\$ 26.20	19.39
Jan-24	3,493	3,209	92%	25	38,543	2,104	1.52	12.01	\$ 89,054	\$ 27.75	18.32
Average	3,222	3,043	94%	65	38,700	2,010.56	1.51	12.72	\$ 77,533	\$ 27.92	19.96

Quarterly Management & Compliance Report

FY 2023

Drug & Alcohol	Nov.	Dec.	Jan.
Pre-employment	0	0	2
Employees in test pool	26	24	24
Random	3	1	2
Post Accident	0	0	0
Reasonable Suspicion	0	0	0
Positive Results	0	0	0
Drug Lab Certification	YES	YES	Yes

Safety	Nov.	Dec.	Jan.
Preventable incidents	0	1	0
Total incidents	0	1	0
Preventable Injuries	0	0	0
Total Injuries	0	0	0
Safety Meetings	1	1	1

Complaints	Nov.	Jan.	Feb.
Americans with Disabilities Act (ADA)	0	0	0
Title VI	0	0	0
General	0	0	0

TAPS Quarterly Analysis

Analysis of Aug through Oct, 2023

Reviewer: _____ Date: _____

Drug & Alcohol Monitoring

Section 1

Pool size for this quarter

24

Drug Test Type	Total # Test Results	Negative Results	Positive Results	Refusals to Test	Cancelled Tests	Random Rate Exceeds FTA Minimum?*
Pre-Employment	2	2	0	0	0	n/a
Random	6	6	0	0	0	yes
Post Accident	0	0	0	0	0	n/a
Reasonable Suspicion	0	0	0	0	0	n/a
Return-to-Duty	0	0	0	0	0	n/a
Follow-Up	0	0	0	0	0	n/a
Total (Drug)	8	8	0	0	0	n/a
Alcohol Type						
Pre-Employment	0	0	0	0	0	n/a
Random	2	2	0	0	0	yes
Post Accident	0	0	0	0	0	n/a
Reasonable Suspicion	0	0	0	0	0	n/a
Return-to-Duty	0	0	0	0	0	n/a
Follow-Up	0	0	0	0	0	n/a
Total (Alcohol)	2	2	0	0	0	n/a

*Random drug testing requirements: Must equal $T = (0.50 * (D/P))$

*Random alcohol testing requirements: Must equal $T = (0.1 * (D/P))$

where D = size of pool, and P = number of testing periods per year

Section 2

Review of Certifications:

Are current certifications for Medical Review Officer, Breath Alcohol Technician, and Substance Abuse Professional on file?

Y / N

Section 3

Records Maintenance:

Retention time frames clearly marked on each file

One Year: Records of negative drug/alcohol test results

Two Years: Records related to the collection process and employee training

Five Years: Records of verified positive drug/alcohol test results, refusals to take required drug/alcohol tests, employee referrals to the SAP, and copies of annual MIS reports

Records are stored in locked cabinet/room with only program manager and his/her designee(s) having access

Policy clearly states to whom and under what circumstances drug/alcohol records will be released

Initials

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Section 4

Collection Clinic Audits

Has Transdev conducted a clinic audit within the past 6 months?

Are these records of this clinic audit on file?

Y / N

Y / N

Section 5

Drug & Alcohol Training

New employees and employee transfers to safety-sensitive positions have received a one-time 60-minute training session on the effects and consequences of drug and alcohol use

Newly hired or promoted supervisors who make reasonable suspicion determinations have received a one-time 60-minute training session on the physical, behavioral, speech and performance indicators of probable drug and alcohol use (total of 120 minutes)

Initials

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Section 6

Safety Meetings

Y / N

Section 7

Educational Materials Available

Y / N

Reviewer's Signature

Date

Taps Maintenance Dept

Compliance Review Period

11/1/2023 - 11/30/2023

Section 1	Total number of PMIs completed			30
PM A's	Target Miles	5000	8	
PM B's	Target Miles	10000	1	
PM C's	Target Miles	30000	0	
PM E's	Target Miles	60000	2	
PM Z's (disinfecting)	Target Days	31	19	
Buses completed	PM Type	Miles From previous PM	On time	Late
323	Z	33		X
324	A/Z	5000/27	X	
325	Z	29	X	
341	A/Z	5000/27	X	
343	Z	24	X	
344	E/Z	4800/22	X	
345	A/Z	5000/8	X	
346	A/Z	5000/37	X	X
349	A/Z	5000/26	X	
352	Z	29	X	
354	E/Z	4953/31	X	
355	A/Z	"5000/33	X	X
358	Z	35		X
359	B/Z	5000/37	X	X
360	Z	35		X

Buses completed	PM Type	Miles From previous PM	On time	Late
362	Z	24	X	
363	A/Z	5000/26	X	
364	A/Z	5000/30	X	
365	Z	30	x	

Accessible equipment in PMs

YES

Copies of PMs available

YES

SECTION 2 Major Maintenance Projects

Major Maintenance Projects completed ?

No

Notes
Bus 348 is in shop under warranty

SECTION 3: Records Retention

Current List of TAPS Vehicles

YES

Daily Vehicle Checklists

YES

Preventative Maintenance Checklists

YES

Warranty Claims

NO

SECTION 4: Facilities / Equipment Condition

Maintenance Facilities in Good Condition ?

Yes / No

Notes
Checklist completed 11 /2/2023

Equipment in Good Condition ?

Notes
checklist completed 11/28/2023

Reviewers Signature

Date

Taps Maintenance Dept

Compliance Review Period

012/1/2023 - 012/31/2023

Section 1	Total number of PMIs completed			17
PM A's	Target Miles	5000	2	
PM B's	Target Miles	10000	3	
PM C's	Target Miles	30000	0	
PM E's	Target Miles	60000	1	
PM Z's (disinfecting)	Target Days	31	11	
Buses completed	PM Type	Miles From previous PM	On time	Late
323	E/Z	4949/31	X	
344	Z	26	X	
345	B/Z	5000/31	X	
354	Z	33		X
356	A/Z	5000/31	X	
357	B/Z	5000/31	X	
358	Z	29	X	
361	A/Z	5000/27	X	

Buses completed	PM Type	Miles From previous PM	On time	Late
362	Z	29	X	
364	B/Z	5000/27	X	
365	Z	33		X

Accessible equipment in PMs

YES

Copies of PMs available

YES

SECTION 2 Major Maintenance Projects

Major Maintenance Projects completed ?

No

Notes

SECTION 3: Records Retention

Current List of TAPS Vehicles

YES

Daily Vehicle Checklists

YES

Preventative Maintenance Checklists

YES

Warranty Claims

NO

SECTION 4: Facilities / Equipment Condition

Maintenance Facilities in Good Condition ?

Yes / No

Notes
Checklist completed 12/4/2023

Equipment in Good Condition ?

Notes
checklist completed 12/28/2023

Reviewers Signature

Date

Taps Maintenance Dept

Compliance Review Period

01/1/2024 - 01/31/2024

Section 1	Total number of PMIs completed			26
PM A's	Target Miles	5000	6	
PM B's	Target Miles	10000	3	
PM C's	Target Miles	30000	0	
PM E's	Target Miles	60000	1	
PM Z's (disinfecting)	Target Days	31	16	
Buses completed	PM Type	Miles From previous PM	On time	Late
323	Z	31	X	
341	Z	34		X
342	A/Z	5000/29	X	
343	B/Z	4907/31	X	
344	A/Z	5000/28	X	
345	Z	31	X	
347	A/Z	5000/32	X	X
349	E/Z	4995/31	X	
351	A/Z	5000/30	X	
354	A/Z	5000/34	X	X
355	Z	31	X	
358	B/Z	5000/29	X	
360	B/Z	5000/31	X	

Buses completed	PM Type	Miles From previous PM	On time	Late
362	Z	33		X
364	Z	22	X	
365	A/Z	5000/31	x	

Accessible equipment in PMs

YES

Copies of PMs available

YES

SECTION 2 Major Maintenance Projects

Major Maintenance Projects completed ?

No

Notes

SECTION 3: Records Retention

Current List of TAPS Vehicles

YES

Daily Vehicle Checklists

YES

Preventative Maintenance Checklists

YES

Warranty Claims

NO

SECTION 4: Facilities / Equipment Condition

Maintenance Facilities in Good Condition ?

Yes / No

Notes
Checklist completed 1/3/2023

Equipment in Good Condition ?

Notes
checklist completed 1/30/2023

Reviewers Signature

Date

