

CITY OF DeCOPDOVA, TEXAS
SCHEDULE I - CASH RECEIPTS AND
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
OCTOBER 1, 2018 TO FEBRUARY 28, 2019

	BUDGET 10/01/18 to 09/30/19	ACTUAL February 2019	YEAR TO DATE 10/01/18 to 02/28/19	BUDGET REMAINING
FNB - General Acct		\$ 26,130.55	\$ 11,239.93	
FNB - Money Market Acct		\$ 10,085.13	\$ 40,080.00	
FNB - Certificate of Deposits		\$ 101,755.71	\$ 101,422.86	
Total Beginning Cash		\$ 137,971.39	\$ 152,742.79	
RECEIPTS				
United Coop Services	85,000.00	-	-	85,000.00
Texas Comptroller	4,900.00	-	3,538.13	1,361.87
CD Interest	250.00	-	332.85	(82.85)
Investment Interest	50.00	1.69	11.03	38.97
Money Market Interest	25.00	0.77	5.90	19.10
DOBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	\$ 90,225.00	\$ 2.46	\$ 3,887.91	\$ 86,337.09
DISBURSEMENTS				
Asset Purchases - Security Vehicle	8,000.00	-	-	8,000.00
Asset Purchases - Speed Control	-	-	-	-
Animal Control	1,100.00	250.00	500.00	600.00
Annual Rpt/Welcome Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	-	500.00	10,000.00
Bond-Liab Insurance	1,500.00	-	357.50	1,142.50
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	600.00	-	-	600.00
Contingencies	2,600.00	-	1,500.00	1,100.00
Contract Labor	16,375.00	1,364.50	6,872.50	9,502.50
Directional Signs	900.00	104.24	222.19	677.81
Election	4,000.00	-	-	4,000.00
Filing Fees, etc	300.00	-	350.00	(50.00)
Fire Dept Calls - VFD	10,000.00	835.00	4,175.00	5,825.00
Fire Dept Services - EMS	10,000.00	835.00	4,175.00	5,825.00
Legal Fees	3,000.00	500.00	1,415.75	1,584.25
Office supplies	2,000.00	14.17	227.57	1,772.43
Postage	500.00	234.00	244.00	256.00
Fruit Memorial	500.00	-	-	500.00
Security Contract - OA	10,000.00	4,175.00	4,175.00	5,825.00
Security Vehicle	-	-	(166.25)	166.25
Survey & Map Reproduction	1,000.00	-	-	1,000.00
TX Mun League Dues	1,300.00	-	1,449.50	(149.50)
Website	900.00	75.00	1,046.00	(146.00)
TOTAL DISBURSEMENTS	\$ 90,225.00	\$ 8,386.91	\$ 27,043.76	\$ 63,181.24
Transfer to/from General Acct		-	30,000.00	
Transfer to/from MM Acct		-	(30,000.00)	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 17,745.33	\$ 17,745.33	
Ending Money Market Balance		\$ 10,085.90	\$ 10,085.90	
Ending CDs Balance		\$ 101,755.71	\$ 101,755.71	
TOTAL ENDING CASH		\$ 129,586.94	\$ 129,586.94	