

CITY OF DeCORDOVA, TEXAS
SCHEDULE I - CASH RECEIPTS AND
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
OCTOBER 1, 2018 TO MARCH 31, 2019

	BUDGET 10/01/18 to 09/30/19	ACTUAL March 2019	YEAR TO DATE 10/01/18 to 03/31/19	BUDGET REMAINING
FNB - General Acct		\$ 17,745.33	\$ 11,239.93	
FNB - Money Market Acct		\$ 10,085.90	\$ 40,080.00	
FNB - Certificate of Deposits		\$ 101,755.71	\$ 101,422.86	
Total Beginning Cash		\$ 129,586.94	\$ 152,742.79	
RECEIPTS				
United Coop Services	85,000.00	97,119.35	97,119.35	(12,119.35)
Texas Comptroller	4,900.00	-	3,538.13	1,361.87
CD Interest	250.00	-	332.85	(82.85)
Investment Interest	50.00	5.05	16.08	33.92
Money Market Interest	25.00	0.86	6.76	18.24
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	\$ 90,225.00	\$ 97,125.26	\$ 101,013.17	\$ (10,788.17)
DISBURSEMENTS				
Asset Purchases - Security Vehicle	8,000.00	-	-	8,000.00
Asset Purchases - Speed Control	-	-	-	-
Animal Control	1,100.00	-	500.00	600.00
Annual Rept/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	1,414.50	8,287.00	8,088.00
Directional Signs	900.00	26.99	249.18	650.82
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	5,010.00	4,990.00
Fire Dept Services - EMS	10,000.00	835.00	5,010.00	4,990.00
Legal Fees	3,000.00	1,535.50	2,951.25	48.75
Office supplies	2,000.00	21.37	248.94	1,751.06
Postage	500.00	-	244.00	256.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	10,000.00	835.00	5,010.00	4,990.00
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	1,121.00	(221.00)
TOTAL DISBURSEMENTS	\$ 90,225.00	\$ 5,578.36	\$ 32,622.12	\$ 57,602.88
<i>Transfer to/from General Acct</i>		-	30,000.00	
<i>Transfer to/from MM Acct</i>		-	(30,000.00)	
<i>Transfer to/from CDs</i>			-	
Ending Bank Balance		\$ 109,291.37	\$ 109,291.37	
Ending Money Market Balance		\$ 10,086.76	\$ 10,086.76	
Ending CDs Balance		\$ 101,755.71	\$ 101,755.71	
TOTAL ENDING CASH		\$ 221,133.84	\$ 221,133.84	