

CITY OF DeCORDOVA, TEXAS
 SCHEDULE I - CASH RECEIPTS AND
 DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
 OCTOBER 1, 2018 TO JUNE 30, 2019

	BUDGET 10/01/18 to 09/30/19	ACTUAL June 2019	YEAR TO DATE 10/01/18 to 06/30/19	BUDGET REMAINING
FNB - General Acct		\$ 102,549.21	\$ 11,239.93	
FNB - Money Market Acct		\$ 10,088.45	\$ 40,080.00	
FNB - Certificate of Deposits		\$ 101,755.71	\$ 101,422.86	
Total Beginning Cash		\$ 214,393.37	\$ 152,742.79	
RECEIPTS				
United Coop Services	85,000.00	-	97,119.35	(12,119.35)
Texas Comptroller	4,900.00	-	4,821.82	78.18
CD Interest	250.00	-	332.85	(82.85)
Investment Interest	50.00	8.20	42.06	7.94
Money Market Interest	25.00	0.83	9.28	15.72
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	\$ 90,225.00	\$ 9.03	\$ 102,325.36	\$ (12,100.36)
DISBURSEMENTS				
Asset Purchases - Security Vehicle	8,000.00	-	-	8,000.00
Asset Purchases - Speed Control	-	-	-	-
Animal Control	1,100.00	-	750.00	350.00
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	-	795.00	705.00
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	12,480.50	3,894.50
Directional Signs	900.00	25.00	328.71	571.29
Election	4,000.00	-	-	4,000.00
Filing Fees, etc	300.00	-	496.00	(196.00)
Fire Dept Calls - VFD	10,000.00	835.00	7,515.00	2,485.00
Fire Dept Services - EMS	10,000.00	835.00	7,515.00	2,485.00
Legal Fees	3,000.00	148.00	3,099.25	(99.25)
Office supplies	2,000.00	18.59	283.13	1,716.87
Postage	500.00	-	255.00	245.00
Pruit Memorial	500.00	-	100.00	400.00
Security Contract - OA	10,000.00	1,670.00	7,515.00	2,485.00
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	270.00	1,466.00	(566.00)
TOTAL DISBURSEMENTS	\$ 90,225.00	\$ 5,216.09	\$ 45,881.84	\$ 44,343.16
Transfer to/from General Acct			30,000.00	
Transfer to/from MM Acct			(30,000.00)	
Transfer to/from CDs			-	
Ending Bank Balance		\$ 97,341.32	\$ 97,341.32	
Ending Money Market Balance		\$ 10,089.28	\$ 10,089.28	
Ending CDs Balance		\$ 101,755.71	\$ 101,755.71	
TOTAL ENDING CASH		\$ 209,186.31	\$ 209,186.31	