

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

	BUDGET 10/01/18 to 09/30/19	ACTUAL July 2019	YEAR TO DATE 10/01/18 to 07/31/19	BUDGET REMAINING
FNB - General Acct		\$ 97,341.32	\$ 11,239.93	
FNB - Money Market Acct		\$ 10,089.28	\$ 40,080.00	
FNB - Certificate of Deposits		\$ 101,755.71	\$ 101,422.86	
Total Beginning Cash		\$ 209,186.31	\$ 152,742.79	
RECEIPTS				
United Coop Services	85,000.00	-	97,119.35	(12,119.35)
Texas Comptroller	4,900.00	1,571.89	6,393.71	(1,493.71)
CD Interest	250.00	328.52	661.37	(411.37)
Investment Interest	50.00	8.10	50.16	(0.16)
Money Market Interest	25.00	0.86	10.14	14.86
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	\$ 90,225.00	\$ 1,909.37	\$ 104,234.73	\$ (14,009.73)
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	1,000.00	1,500.00	9,000.00
Bond-Liab Insurance	1,500.00	357.50	1,152.50	347.50
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	600.00	-	-	600.00
Contingencies	2,600.00	125.00	1,625.00	975.00
Contract Labor	16,375.00	1,414.50	13,895.00	2,480.00
Directional Signs	900.00	25.00	353.71	546.29
Election	4,000.00	-	-	4,000.00
Filing Fees, etc	300.00	250.00	746.00	(446.00)
Fire Dept Calls - VFD	10,000.00	835.00	8,350.00	1,650.00
Fire Dept Services - EMS	10,000.00	835.00	8,350.00	1,650.00
Legal Fees	3,000.00	259.00	3,358.25	(358.25)
Office supplies	2,000.00	87.13	370.26	1,629.74
Postage	500.00	-	255.00	245.00
Pruit Memorial	500.00	-	100.00	400.00
Security Contract - OA	10,000.00	835.00	8,350.00	1,650.00
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	1,541.00	(641.00)
TOTAL DISBURSEMENTS	\$ 90,225.00	\$ 6,098.13	\$ 51,979.97	\$ 38,245.03
Transfer to/from General Acct		-	30,000.00	
Transfer to/from MM Acct			(30,000.00)	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 92,823.18	\$ 92,823.18	
Ending Money Market Balance		\$ 10,090.14	\$ 10,090.14	
Ending CDs Balance		\$ 102,084.23	\$ 102,084.23	
TOTAL ENDING CASH		\$ 204,997.55	\$ 204,997.55	