

CITY OF DeCORDOVA, TEXAS
 SCHEDULE I - CASH RECEIPTS AND
 DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
 OCTOBER 1, 2019 TO JANUARY 31, 2020

	BUDGET 10/01/19 to 09/30/20	ACTUAL January 2020	YEAR TO DATE 10/01/19 to 01/31/2020	BUDGET REMAINING
FNB - General Acct		\$ 30,126.21	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,094.38	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 102,084.23	\$ 102,084.23	
Total Beginning Cash		\$ 142,304.82	\$ 161,573.92	
RECEIPTS				
United Coop Services	90,000.00	-	-	90,000.00
Texas Comptroller	6,000.00	1,653.93	3,434.33	2,565.67
CD Interest	500.00	593.49	593.49	(93.49)
Investment Interest	-	2.46	12.81	(12.81)
Money Market Interest	25.00	0.85	3.40	21.60
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	96,525.00	2,250.73	4,044.03	92,480.97
DISBURSEMENTS				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,100.00	250.00	500.00	600.00
Annual Rept/Welcome Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	1,000.00	1,000.00	9,500.00
Bond-Liab Insurance	1,500.00	-	346.00	1,154.00
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	121.70	346.70	603.30
Contract Labor	17,575.00	1,464.58	5,858.32	11,716.68
Directional Signs	900.00	25.00	191.24	708.76
Election	4,000.00	-	1,819.61	2,180.39
Filing Fees, etc	800.00	-	298.00	502.00
Fire Dept Calls - VFD	15,000.00	1,250.00	5,000.00	10,000.00
Fire Dept Services - EMS	15,000.00	1,250.00	5,000.00	10,000.00
Legal Fees	3,000.00	-	1,119.25	1,880.75
Office supplies	1,000.00	34.37	992.93	7.07
Postage	500.00	-	11.00	489.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	1,250.00	5,000.00	10,000.00
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	346.00	346.00	954.00
Website	1,850.00	75.00	300.00	1,550.00
TOTAL DISBURSEMENTS	96,525.00	7,066.65	28,129.05	68,395.95
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 24,715.95	\$ 24,715.95	
Ending Money Market Balance		\$ 10,095.23	\$ 10,095.23	
Ending CDs Balance		\$ 102,677.72	\$ 102,677.72	
TOTAL ENDING CASH		\$ 137,488.90	\$ 137,488.90	