

CITY OF DeCORDOVA, TEXAS  
SCHEDULE I - CASH RECEIPTS AND  
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET  
OCTOBER 1, 2019 TO APRIL 30, 2020

	BUDGET 10/01/19 to 09/30/20	ACTUAL April 2020	YEAR TO DATE 10/01/19 to 04/30/2020	BUDGET REMAINING
FNB - General Acct		\$ 13,173.33	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,096.89	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 102,677.72	\$ 102,084.23	
Total Beginning Cash		\$ 125,947.94	\$ 161,573.92	
<b>RECEIPTS</b>				
United Coop Services	90,000.00	92,919.48	92,919.48	(2,919.48)
Texas Comptroller	6,000.00	1,621.63	5,055.96	944.04
CD Interest	500.00	-	593.49	(93.49)
Investment Interest	-	3.56	19.58	(19.58)
Money Market Interest	25.00	0.83	5.89	19.11
DCBE HOA	-	2.00	2.00	(2.00)
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>96,525.00</b>	<b>94,547.50</b>	<b>98,596.40</b>	<b>(2,071.40)</b>
<b>DISBURSEMENTS</b>				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,100.00	250.00	750.00	350.00
Annual Rept/Welcome Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	-	1,000.00	9,500.00
Bond-Liab Insurance	1,500.00	346.00	772.00	728.00
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	41.00	387.70	562.30
Contract Labor	17,575.00	1,464.58	10,252.06	7,322.94
Directional Signs	900.00	75.00	416.24	483.76
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	8,750.00	6,250.00
Fire Dept Services - EMS	15,000.00	1,250.00	8,750.00	6,250.00
Legal Fees	3,000.00	-	1,565.00	1,435.00
Office supplies	1,000.00	64.75	1,094.60	(94.60)
Postage	500.00	-	265.00	235.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	1,250.00	8,750.00	6,250.00
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	-	346.00	954.00
Website	1,850.00	75.00	525.00	1,325.00
<b>TOTAL DISBURSEMENTS</b>	<b>96,525.00</b>	<b>6,066.33</b>	<b>45,741.21</b>	<b>50,783.79</b>
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 101,653.67	\$ 101,653.67	
Ending Money Market Balance		\$ 10,097.72	\$ 10,097.72	
Ending CDs Balance		\$ 102,677.72	\$ 102,677.72	
<b>TOTAL ENDING CASH</b>		<b>\$ 214,429.11</b>	<b>\$ 214,429.11</b>	