

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

	BUDGET 10/01/19 to 09/30/20	ACTUAL May 2020	YEAR TO DATE 10/01/19 to 05/31/2020	BUDGET REMAINING
FNB - General Acct		\$ 101,653.67	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,097.72	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 102,677.72	\$ 102,084.23	
Total Beginning Cash		\$ 214,429.11	\$ 161,573.92	
RECEIPTS				
United Coop Services	90,000.00	-	92,919.48	(2,919.48)
Texas Comptroller	6,000.00	-	5,055.96	944.04
CD Interest	500.00	-	593.49	(93.49)
Investment Interest	-	8.47	28.05	(28.05)
Money Market Interest	25.00	0.86	6.75	18.25
DCBE HOA	-	-	2.00	(2.00)
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
TOTAL RECEIPTS	96,525.00	9.33	98,605.73	(2,080.73)
DISBURSEMENTS				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
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	1,500.00	9,000.00
Bond-Liab Insurance	1,500.00	-	772.00	728.00
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	495.00	882.70	67.30
Contract Labor	17,575.00	1,464.58	11,716.64	5,858.36
Directional Signs	900.00	75.00	491.24	408.76
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	10,000.00	5,000.00
Fire Dept Services - EMS	15,000.00	1,250.00	10,000.00	5,000.00
Legal Fees	3,000.00	-	1,565.00	1,435.00
Office Supplies	1,000.00	-	1,094.60	(94.60)
Postage	500.00	11.00	276.00	224.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	-	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	600.00	1,250.00
TOTAL DISBURSEMENTS	96,525.00	5,120.58	50,861.79	45,663.21
<i>Transfer to/from General Acct</i>		-	-	
<i>Transfer to/from MM Acct</i>		-	-	
<i>Transfer to/from CDs</i>		-	-	
Ending Bank Balance		\$ 96,541.56	\$ 96,541.56	
Ending Money Market Balance		\$ 10,098.58	\$ 10,098.58	
Ending CDs Balance		\$ 102,677.72	\$ 102,677.72	
TOTAL ENDING CASH		\$ 209,317.86	\$ 209,317.86	