

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

	BUDGET 10/01/19 to 09/30/20	ACTUAL June 2020	YEAR TO DATE 10/01/19 to 06/30/2020	BUDGET REMAINING
FNB - General Acct		\$ 96,541.56	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,098.58	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 102,677.72	\$ 102,084.23	
Total Beginning Cash		\$ 209,317.86	\$ 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	-	7.64	35.69	(35.69)
Money Market Interest	25.00	0.83	7.58	17.42
DCBE HOA	-	-	2.00	(2.00)
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
TOTAL RECEIPTS	96,525.00	8.47	98,614.20	(2,089.20)
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	-	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	-	882.70	67.30
Contract Labor	17,575.00	1,464.58	13,181.22	4,393.78
Directional Signs	900.00	75.00	566.24	333.76
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	11,250.00	3,750.00
Fire Dept Services - EMS	15,000.00	1,250.00	11,250.00	3,750.00
Legal Fees	3,000.00	-	1,565.00	1,435.00
Office Supplies	1,000.00	28.69	1,123.29	(123.29)
Postage	500.00	-	276.00	224.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	2,500.00	11,250.00	3,750.00
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	-	346.00	954.00
Website	1,850.00	-	600.00	1,250.00
TOTAL DISBURSEMENTS	96,525.00	6,568.27	57,430.06	39,094.94
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 89,980.93	\$ 89,980.93	
Ending Money Market Balance		\$ 10,099.41	\$ 10,099.41	
Ending CDs Balance		\$ 102,677.72	\$ 102,677.72	
TOTAL ENDING CASH		\$ 202,758.06	\$ 202,758.06	