

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

	BUDGET 10/01/19 to 09/30/20	ACTUAL August 2020	YEAR TO DATE 10/01/19 to 08/31/2020	BUDGET REMAINING
FNB - General Acct		\$ 85,912.98	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,100.27	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 103,266.56	\$ 102,084.23	
Total Beginning Cash		\$ 199,279.81	\$ 161,573.92	
<b>RECEIPTS</b>				
United Coop Services	90,000.00	-	92,919.48	(2,919.48)
Texas Comptroller	6,000.00	-	6,148.15	(148.15)
CD Interest	500.00	-	1,182.33	(682.33)
Investment Interest	-	6.72	49.94	(49.94)
Money Market Interest	25.00	0.86	9.30	15.70
DCBE HOA	-	-	2.00	(2.00)
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
<b>TOTAL RECEIPTS</b>	96,525.00	7.58	100,311.20	(3,786.20)
<b>DISBURSEMENTS</b>				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,100.00	-	1,000.00	100.00
Annual Rept/Welcome Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	9,075.87	10,702.02	(202.02)
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	1,464.50	16,110.30	1,464.70
Directional Sgns	900.00	75.00	719.71	180.29
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	13,750.00	1,250.00
Fire Dept Services - EMS	15,000.00	1,250.00	13,750.00	1,250.00
Legal Fees	3,000.00	-	1,565.00	1,435.00
Office Supplies	1,000.00	25.60	1,281.36	(281.36)
Postage	500.00	-	276.00	224.00
Fruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	1,250.00	12,500.00	2,500.00
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	1,147.00	1,839.00	(539.00)
Website	1,850.00	75.00	945.00	905.00
<b>TOTAL DISBURSEMENTS</b>	96,525.00	15,612.97	78,210.70	18,314.30
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
<b>Ending Bank Balance</b>		\$ 70,306.73	\$ 70,306.73	
<b>Ending Money Market Balance</b>		\$ 10,101.13	\$ 10,101.13	
<b>Ending CDs Balance</b>		\$ 103,266.56	\$ 103,266.56	
<b>TOTAL ENDING CASH</b>		\$ 183,674.42	\$ 183,674.42	