

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

	BUDGET 10/01/20 to 09/30/21	ACTUAL December 2020	YEAR TO DATE 10/01/20 to 12/31/20	BUDGET REMAINING
FNB - General Acct		\$ 15,295.33	\$ 63,621.71	
FNB - Money Market Acct		\$ 10,103.65	\$ 10,101.96	
FNB - Certificate of Deposits		\$ 103,266.56	\$ 103,266.56	
Total Beginning Cash		\$ 128,665.54	\$ 176,990.23	
RECEIPTS				
United Coop Services	90,900.00	-	-	90,900.00
Texas Comptroller	6,000.00	-	2,184.86	3,815.14
CD Interest	500.00	-	-	500.00
Investment Interest	-	1.22	8.41	(8.41)
Money Market Interest	25.00	0.86	2.55	22.45
DOBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
TOTAL RECEIPTS	97,425.00	2.08	2,195.82	95,229.18
DISBURSEMENTS				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,000.00	-	250.00	750.00
Audit & Acct Services	10,500.00	75.87	227.61	10,272.39
Bond-Liab Insurance	1,500.00	-	-	1,500.00
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	125.00	125.00	825.00
Contract Labor	17,575.00	1,464.70	4,410.10	13,164.90
Directional Signs	900.00	125.00	225.00	675.00
Election	3,000.00	-	-	3,000.00
Filing Fees, etc	800.00	-	310.75	489.25
Fire Dept Calls - VFD	15,000.00	-	15,000.00	-
Fire Dept Services - EMS	15,000.00	-	15,000.00	-
Hood Co Clean Air Coalition	1,000.00	-	1,000.00	-
Legal Fees	3,000.00	-	74.00	2,926.00
Office Supplies	2,000.00	-	228.04	1,771.96
Parks and Recreation	5,000.00	-	-	5,000.00
Postage	500.00	-	-	500.00
Fruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	-	15,000.00	-
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	-	308.50	991.50
Website	1,850.00	75.00	225.00	1,625.00
TOTAL DISBURSEMENTS	97,425.00	1,865.57	52,384.00	45,041.00
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 13,430.98	\$ 13,430.98	
Ending Money Market Balance		\$ 10,104.51	\$ 10,104.51	
Ending CDs Balance		\$ 103,266.56	\$ 103,266.56	
TOTAL ENDING CASH		\$ 126,802.05	\$ 126,802.05	

See Accountant's Compilation Report