

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

	BUDGET 10/01/20 to 09/30/21	ACTUAL November 2020	YEAR TO DATE 10/01/20 to 11/30/20	BUDGET REMAINING
FNB - General Acct		\$ 32,231.60	\$ 63,621.71	
FNB - Money Market Acct		\$ 10,102.82	\$ 10,101.96	
FNB - Certificate of Deposits		\$ 103,266.56	\$ 103,266.56	
Total Beginning Cash		\$ 145,600.98	\$ 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	-	1.96	7.19	(7.19)
Money Market Interest	25.00	0.83	1.69	23.31
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
TOTAL RECEIPTS	97,425.00	2.79	2,193.74	95,231.26
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	151.74	10,348.26
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	-	-	950.00
Contract Labor	17,575.00	1,472.70	2,945.40	14,629.60
Directional Signs	900.00	75.00	100.00	800.00
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	74.00	2,926.00
Office Supplies	2,000.00	165.66	228.04	1,771.96
Parks and Recreation	5,000.00	-	-	5,000.00
Postage	500.00	-	-	500.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	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	150.00	1,700.00
TOTAL DISBURSEMENTS	97,425.00	16,938.23	50,518.43	46,906.57
<i>Transfer to/from General Acct</i>		-	-	
<i>Transfer to/from MM Acct</i>		-	-	
<i>Transfer to/from CDs</i>		-	-	
Ending Bank Balance		\$ 15,295.33	\$ 15,295.33	
Ending Money Market Balance		\$ 10,103.65	\$ 10,103.65	
Ending CDs Balance		\$ 103,266.56	\$ 103,266.56	
TOTAL ENDING CASH		\$ 128,665.54	\$ 128,665.54	

See Accountant's Compilation Report