

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

	BUDGET 10/01/20 to 09/30/21	ACTUAL October 2020	YEAR TO DATE 10/01/20 to 10/31/20	BUDGET REMAINING
FNB - General Acct		\$ 63,621.71	\$ 63,621.71	
FNB - Money Market Acct		\$ 10,101.96	\$ 10,101.96	
FNB - Certificate of Deposits		\$ 103,266.56	\$ 103,266.56	
Total Beginning Cash		\$ 176,990.23	\$ 176,990.23	
<b>RECEIPTS</b>				
United Coop Services	90,900.00	-	-	90,900.00
Texas Comptroller	6,000.00	2,184.86	2,184.86	3,815.14
CD Interest	500.00	-	-	500.00
Investment Interest	-	5.23	5.23	(5.23)
Money Market Interest	25.00	0.86	0.86	24.14
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>97,425.00</b>	<b>2,190.95</b>	<b>2,190.95</b>	<b>95,234.05</b>
<b>DISBURSEMENTS</b>				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,000.00	250.00	250.00	750.00
Audit & Acct Services	10,500.00	75.87	75.87	10,424.13
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	1,472.70	16,102.30
Directional Signs	900.00	25.00	25.00	875.00
Election	3,000.00	-	-	3,000.00
Filing Fees, etc	800.00	310.75	310.75	489.25
Fire Dept Calls - VFD	15,000.00	15,000.00	15,000.00	-
Fire Dept Services - EMS	15,000.00	15,000.00	15,000.00	-
Hood Co Clean Air Coalition	1,000.00	1,000.00	1,000.00	-
Legal Fees	3,000.00	-	-	3,000.00
Office Supplies	2,000.00	62.38	62.38	1,937.62
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
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	308.50	308.50	991.50
Website	1,850.00	75.00	75.00	1,775.00
<b>TOTAL DISBURSEMENTS</b>	<b>97,425.00</b>	<b>33,580.20</b>	<b>33,580.20</b>	<b>63,844.80</b>
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 32,231.60	\$ 32,231.60	
Ending Money Market Balance		\$ 10,102.82	\$ 10,102.82	
Ending CDs Balance		\$ 103,266.56	\$ 103,266.56	
<b>TOTAL ENDING CASH</b>		<b>\$ 145,600.98</b>	<b>\$ 145,600.98</b>	

See Accountant's Compilation Report