

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

	BUDGET 10/01/19 to 09/30/20	ACTUAL September 2020	YEAR TO DATE 10/01/19 to 09/30/2020	BUDGET REMAINING
FNB - General Acct		\$ 70,306.73	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,101.13	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 103,266.56	\$ 102,084.23	
Total Beginning Cash		\$ 183,674.42	\$ 161,573.92	
RECEIPTS				
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	-	5.55	55.49	(55.49)
Money Market Interest	25.00	0.83	10.13	14.87
DCBE HOA	-	-	2.00	(2.00)
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
TOTAL RECEIPTS	96,525.00	6.38	100,317.58	(3,792.58)
DISBURSEMENTS				
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	75.87	10,777.89	(277.89)
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	1,464.70	17,575.00	-
Directional Signs	900.00	75.00	794.71	105.29
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	15,000.00	-
Fire Dept Services - EMS	15,000.00	1,250.00	15,000.00	-
Legal Fees	3,000.00	-	1,565.00	1,435.00
Office Supplies	1,000.00	-	1,281.36	(281.36)
Postage	500.00	-	276.00	224.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	2,500.00	15,000.00	-
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	-	1,839.00	(539.00)
Website	1,850.00	75.00	1,020.00	830.00
TOTAL DISBURSEMENTS	96,525.00	6,690.57	84,901.27	11,623.73
Transfer to/from General Acct			-	
Transfer to/from MM Acct			-	
Transfer to/from CDs			-	
Ending Bank Balance		\$ 63,621.71	\$ 63,621.71	
Ending Money Market Balance		\$ 10,101.96	\$ 10,101.96	
Ending CDs Balance		\$ 103,266.56	\$ 103,266.56	
TOTAL ENDING CASH		\$ 176,990.23	\$ 176,990.23	

See Accountant's Compilation Report