

THE CITY OF DeCORDOVA, TEXAS
SCHEDULE I - CASH RECEIPTS AND
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
OCTOBER 1, 2020 TO FEBRUARY 28, 2021

	BUDGET 10/01/20 to 09/30/21	ACTUAL February 2021	YEAR TO DATE 10/01/20 to 02/28/21	BUDGET REMAINING
FNB - General Acct		\$ 12,739.26	\$ 63,621.71	
FNB - Money Market Acct		\$ 10,105.37	\$ 10,101.96	
FNB - Certificate of Deposits		\$ 103,422.83	\$ 103,266.56	
Total Beginning Cash		\$ 126,267.46	\$ 176,990.23	
RECEIPTS				
United Coop Services	\$ 90,900.00	-	-	\$ 90,900.00
Texas Comptroller	6,000.00	352.95	4,580.43	1,419.57
CD Interest	500.00	-	156.27	343.73
Investment Interest	-	0.95	10.53	(10.53)
Money Market Interest	25.00	0.78	4.19	20.81
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
TOTAL RECEIPTS	97,425.00	354.68	4,751.42	92,673.58
DISBURSEMENTS				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,000.00	-	500.00	500.00
Audit & Acct Services	10,500.00	-	803.48	9,696.52
Bond-Liab Insurance	1,500.00	-	358.50	1,141.50
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	100.00	225.00	725.00
Contract Labor	17,575.00	1,464.70	7,339.50	10,235.50
Directional Signs	900.00	75.00	325.00	575.00
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	53.43	342.91	1,657.09
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	991.50
Website	1,850.00	75.00	300.00	1,550.00
TOTAL DISBURSEMENTS	97,425.00	1,768.13	56,887.64	40,537.36
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 11,325.03	\$ 11,325.03	
Ending Money Market Balance		\$ 10,106.15	\$ 10,106.15	
Ending CDs Balance		\$ 103,422.83	\$ 103,422.83	
TOTAL ENDING CASH		\$ 124,854.01	\$ 124,854.01	

See Accountant's Compilation Report