

THE CITY OF DeCORDOVA, TEXAS
SCHEDULE I - CASH RECEIPTS AND
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
OCTOBER 1, 2020 TO MARCH 31, 2021

	BUDGET 10/01/20 to 09/30/21	ACTUAL March 2021	YEAR TO DATE 10/01/20 to 03/31/21	BUDGET REMAINING
FNB - General Acct		\$ 11,325.03	\$ 63,621.71	
FNB - Money Market Acct		\$ 10,106.15	\$ 10,101.96	
FNB - Certificate of Deposits		\$ 103,422.83	\$ 103,266.56	
Total Beginning Cash		\$ 124,854.01	\$ 176,990.23	
RECEIPTS				
United Coop Services	\$ 90,900.00	89,773.57	89,773.57	\$ 1,126.43
Texas Comptroller	6,000.00	611.88	5,192.31	807.69
CD Interest	500.00	-	156.27	343.73
Investment Interest	-	4.19	14.72	(14.72)
Money Market Interest	25.00	0.86	5.05	19.95
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
TOTAL RECEIPTS	97,425.00	90,390.50	95,141.92	2,283.08
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	651.74	1,455.22	9,044.78
Bond-Liab Insurance	1,500.00	-	358.50	1,141.50
Bond - Secretary	150.00	80.00	80.00	70.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	-	225.00	725.00
Contract Labor	17,575.00	2,472.70	9,812.20	7,762.80
Directional Signs	900.00	335.00	660.00	240.00
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	499.50	573.50	2,426.50
Office Supplies	2,000.00	-	342.91	1,657.09
Parks and Recreation	5,000.00	-	-	5,000.00
Postage	500.00	172.00	172.00	328.00
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	375.00	1,475.00
TOTAL DISBURSEMENTS	97,425.00	4,285.94	61,173.58	36,251.42
<i>Transfer to/from General Acct</i>		-	-	
<i>Transfer to/from MM Acct</i>		-	-	
<i>Transfer to/from CDs</i>		-	-	
Ending Bank Balance		\$ 97,428.73	\$ 97,428.73	
Ending Money Market Balance		\$ 10,107.01	\$ 10,107.01	
Ending CDs Balance		\$ 103,422.83	\$ 103,422.83	
TOTAL ENDING CASH		\$ 210,958.57	\$ 210,958.57	

See Accountant's Compilation Report