

CITY OF DeCORDOVA, TEXAS
 SCHEDULE I - CASH RECEIPTS AND
 DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
 OCTOBER 1, 2019 TO DECEMBER 31, 2019

	BUDGET 10/01/19 to 09/30/20	ACTUAL December 2019	YEAR TO DATE 10/01/19 to 12/31/19	BUDGET REMAINING
FNB - General Acct		\$ 38,642.61	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,093.52	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 102,084.23	\$ 102,084.23	
Total Beginning Cash		\$ 150,820.36	\$ 161,573.92	
RECEIPTS				
United Coop Services	90,000.00	-	-	90,000.00
Texas Comptroller	6,000.00	-	1,780.40	4,219.60
CD Interest	500.00	-	-	500.00
Investment Interest	-	2.85	10.35	(10.35)
Money Market Interest	25.00	0.86	2.55	22.45
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	96,525.00	3.71	1,793.30	94,731.70
DISBURSEMENTS				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,100.00	-	250.00	850.00
Annual Rept/Welcome Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	-	-	10,500.00
Bond-Liab Insurance	1,500.00	-	346.00	1,154.00
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	125.00	225.00	725.00
Contract Labor	17,575.00	1,464.58	4,393.74	13,181.26
Directional Signs	900.00	125.00	166.24	733.76
Election	4,000.00	1,819.61	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	3,750.00	11,250.00
Fire Dept Services - EMS	15,000.00	1,250.00	3,750.00	11,250.00
Legal Fees	3,000.00	444.00	1,119.25	1,880.75
Office supplies	1,000.00	716.06	958.56	41.44
Postage	500.00	-	11.00	489.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	1,250.00	3,750.00	11,250.00
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	-	-	1,300.00
Website	1,850.00	75.00	225.00	1,625.00
TOTAL DISBURSEMENTS	96,525.00	8,519.25	21,062.40	75,462.60
<i>Transfer to/from General Acct</i>		-	-	
<i>Transfer to/from MM Acct</i>		-	-	
<i>Transfer to/from CDs</i>		-	-	
Ending Bank Balance		\$ 30,126.21	\$ 30,126.21	
Ending Money Market Balance		\$ 10,094.38	\$ 10,094.38	
Ending CDs Balance		\$ 102,084.23	\$ 102,084.23	
TOTAL ENDING CASH		\$ 142,304.82	\$ 142,304.82	

: See Accountant's Compilation Report