

CITY OF DeCORDOVA, TEXAS
SCHEDULE I - CASH RECEIPTS AND
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

	BUDGET 10/01/18 to 09/30/19	ACTUAL September 2019	YEAR TO DATE 10/01/18 to 09/30/19	-BUDGET REMAINING
FNB - General Acct		\$ 75,166.83	\$ 11,239.93	
FNB - Money Market Acct		\$ 10,091.00	\$ 40,080.00	
FNB - Certificate of Deposits		\$ 102,084.23	\$ 101,422.86	
Total Beginning Cash		\$ 187,342.06	\$ 152,742.79	
RECEIPTS				
United Coop Services	85,000.00	-	97,119.35	(12,119.35)
Texas Comptroller	4,900.00	-	6,393.71	(1,493.71)
CD Interest	250.00	-	661.37	(411.37)
Investment Interest	50.00	5.98	63.44	(13.44)
Money Market Interest	25.00	0.83	11.83	13.17
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	\$ 90,225.00	\$ 6.81	\$ 104,249.70	\$ (14,024.70)
DISBURSEMENTS				
Asset Purchases - Security Vehicle	8,000.00	-	-	8,000.00
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	20,000.00	20,000.00	20,000.00	-
Animal Control	1,100.00	-	1,000.00	100.00
Annual Rept/Welcom Pkt	5,000.00	-	4,616.15	383.85
Audit & Acct Services	10,500.00	-	10,500.00	-
Bond-Liab Insurance	1,500.00	-	1,430.00	70.00
Bond - Secretary	150.00	112.00	192.00	(42.00)
Budget & Bid Notices	600.00	-	-	600.00
Contingencies	2,600.00	-	1,558.75	1,041.25
Contract Labor	16,375.00	1,364.50	16,375.00	-
Directional Signs	900.00	75.00	753.71	146.29
Election	4,000.00	-	-	4,000.00
Filing Fees, etc	300.00	-	496.00	(196.00)
Fire Dept Calls - VFD	10,000.00	815.00	10,000.00	-
Fire Dept Services - EMS	10,000.00	815.00	10,000.00	-
Legal Fees	3,000.00	537.00	3,395.25	(395.25)
Office supplies	2,000.00	19.45	413.55	1,586.45
Postage	500.00	-	606.16	(106.16)
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	10,000.00	815.00	10,000.00	-
Security Vehicle	-	-	-	-
Survey & Map Reproduction	1,000.00	-	152.00	848.00
TX Mun League Dues	1,300.00	1,147.00	2,239.00	(939.00)
Website	900.00	75.00	1,691.00	(791.00)
TOTAL DISBURSEMENTS	\$ 110,225.00	\$ 25,774.95	\$ 95,418.57	\$ 14,806.43
Transfer to/from General Acct		-	30,000.00	
Transfer to/from MM Acct		-	(30,000.00)	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 49,397.86	\$ 49,397.86	
Ending Money Market Balance		\$ 10,091.83	\$ 10,091.83	
Ending CDs Balance		\$ 102,084.23	\$ 102,084.23	
TOTAL ENDING CASH		\$ 161,573.92	\$ 161,573.92	