

CITY OF DECORDOVA, TEXAS
Statement of Cash Receipts and Disbursements
For the one month and nine months ending June 30, 2021

	Amended Budget 10/01/20 - 9/30/2021	Actual Month of 6/30/2021	Year To Date 10/1/2021 6/30/2021	Budget Remaining 75%
				(9 of 12 months)
FNB - General Acct		\$ 69,151.23	\$ 63,273.93	
FNB - Money Market Acct		\$ 10,108.70	\$ 10,101.96	
FNB- Certificates of Deposit		\$ 103,422.83	\$ 103,266.56	
Total Beginning Cash		\$ 182,682.76	\$ 176,642.45	
Receipts				
United Coop Services	\$ 90,900.00		\$ 89,773.57	\$ 1,126.43
Texas Comptroller	\$ 6,000.00	\$ 605.77	\$ 6,953.82	\$ (953.82)
CD Interest	\$ 500.00	\$ 5.65	\$ 191.84	\$ 308.16
Investment Interest				
Money Market Interest	\$ 25.00	\$ 0.83	\$ 7.57	\$ 17.43
DCBE HOA		\$ -		
TML - Liability Ins. Rebate		\$ -		
Proceeds from Sale of Assets				
TOTAL RECEIPTS	\$ 97,425.00	\$ 612.25	\$ 96,926.80	\$ 498.20
DISBURSEMENTS				
Animal Control	\$ 1,000.00		\$ 750.00	\$ 250.00
Audit & Acct. Services	\$ 10,500.00	\$ 350.47	\$ 2,460.03	\$ 8,039.97
Bond - Liability Insur	\$ 1,500.00		\$ 1,025.50	\$ 474.50
Bond - Secretary	\$ 150.00		\$ 80.00	\$ 70.00
Budget & Bid Notices	\$ 500.00	\$ -	\$ 10.75	\$ 500.00
Contingencies	\$ 950.00		\$ 95.00	\$ 855.00
Contract Labor / Office Space	\$ 17,575.00	\$ 1,378.00	\$ 15,312.90	\$ 2,262.10
Directional Signage	\$ 900.00	\$ 75.00	\$ 910.00	\$ (10.00)
Election	\$ 3,000.00		\$ 4,707.12	\$ (1,707.12)
Filing Fees, etc.	\$ 800.00		\$ 211.00	\$ 589.00
Fire Dept Calls - EMS	\$ 15,000.00		\$ 15,000.00	\$ -
Fire Dept Services - VFD	\$ 15,000.00		\$ 15,000.00	\$ -
Hood County Clear Air Coalition	\$ 1,000.00		\$ 1,000.00	\$ -
Legal Fees	\$ 3,000.00	\$ -	\$ 573.50	\$ 2,426.50
Marquees	\$ 35,000.00		\$ 16,624.00	\$ 18,376.00
Offc Spply / Maps / Cps	\$ 2,000.00	\$ 175.21	\$ 2,688.12	\$ (688.12)
Parks and Recreation	\$ 5,000.00		\$ -	\$ 5,000.00
Postage / Box Rental	\$ 500.00		\$ 205.00	\$ 295.00
Pruit Memorial	\$ 500.00	\$ -		\$ 500.00
Security Contract - OA	\$ 15,000.00		\$ 15,000.00	\$ -
Security Vehicle			\$ -	\$ -
Security Back Gate	\$ -	\$ -		
Survey & Map Reproduction	\$ 400.00	\$ -		\$ 400.00
TX Mun League Dues	\$ 1,300.00			\$ 1,300.00
Website	\$ 1,850.00	\$ 195.00	\$ 795.00	\$ 1,055.00
TOTAL DISBURSEMENTS	\$ 132,425.00	\$ 2,173.68	\$ 92,447.92	\$ 39,977.08
TOTAL CASH AVAILABLE	\$ 127,685.04	\$ -	\$ -	\$ -
Ending Bank Balance		67,588.97	67,588.97	
Ending Money Market Balance		10,109.53	10,109.53	
Ending CD's Balance		103,422.83	103,422.83	
TOTAL ENDING CASH		181,121.33	181,121.33	