

CITY OF DECORDOVA, TEXAS
Statement of Cash Receipts and Disbursements
For the one month and ten months ending July 31, 2021

	Amended Budget 10/1/2020 9/30/2021	Actual Month of 7/31/2021	Year To Date 10/1/2020 7/31/2021	Budget Remaining 83%
				(10 of 12 months)
FNB - General Acct		\$ 67,588.97	\$ 63,273.93	
FNB - Money Market Acct		\$ 10,109.53	\$ 10,101.96	
FNB- Certificates of Deposit		\$ 103,422.83	\$ 103,266.56	
Total Beginning Cash		\$ 181,121.33	\$ 176,642.45	
Receipts				
United Coop Services	\$ 90,900.00		\$ 89,773.57	\$ 1,126.43
Texas Comptroller	\$ 6,000.00	\$ 800.63	\$ 7,754.45	\$ (1,754.45)
CD Interest	\$ 500.00	\$ 161.20	\$ 353.04	\$ 146.96
Investment Interest				
Money Market Interest	\$ 25.00	\$ 0.86	\$ 8.43	\$ 16.57
DCBE HOA		\$ -		
TML - Liability Ins. Rebate		\$ -		
Proceeds from Sale of Assets				
TOTAL RECEIPTS	\$ 97,425.00	\$ 962.69	\$ 97,889.49	\$ (464.49)
DISBURSEMENTS				
Animal Control	\$ 1,000.00		\$ 750.00	\$ 250.00
Audit & Acct. Services	\$ 10,500.00	\$ 75.87	\$ 2,535.90	\$ 7,964.10
Bond - Liability Insur	\$ 1,500.00	\$ 358.50	\$ 1,384.00	\$ 116.00
Bond - Secretary	\$ 150.00	\$ 112.00	\$ 192.00	\$ (42.00)
Budget & Bid Notices	\$ 500.00	\$ -	\$ 10.75	\$ 500.00
Contingencies	\$ 950.00		\$ 95.00	\$ 855.00
Contract Labor / Office Space	\$ 17,575.00	\$ 1,241.00	\$ 17,004.90	\$ 570.10
Directional Signage	\$ 900.00	\$ 75.00	\$ 535.00	\$ 365.00
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	\$ 33,248.00	\$ 1,752.00
Offc Spply / Maps / Cps	\$ 2,000.00	\$ 54.53	\$ 2,742.65	\$ (742.65)
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	\$ 75.00	\$ 870.00	\$ 980.00
TOTAL DISBURSEMENTS	\$ 132,425.00	\$ 18,615.90	\$ 111,064.82	\$ 21,360.18
TOTAL CASH AVAILABLE	\$ 127,685.04	\$ -	\$ -	\$ -
		<i>6/30/2021</i>	<i>07/31/21</i>	
Ending Bank Balance		67,588.97	84,779.94	
Ending Money Market Balance		10,109.53	10,110.39	
Ending CD's Balance		103,422.83	68,576.79	
TOTAL ENDING CASH		181,121.33	163,467.12	