

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

	Amended Budget 10/1/2020 9/30/2021	Actual Month of 8/31/2021	Year To Date 10/1/2020 8/31/2021	Budget Remaining 92%
		(as of 7/31/21)	(as of 9/30/2020)	(11 of 12 months)
FNB - General Acct		\$ 84,779.94	\$ 63,273.93	
FNB - Money Market Acct		\$ 10,110.39	\$ 10,101.96	
FNB- Certificates of Deposit		\$ 68,576.79	\$ 103,266.56	
Total Beginning Cash		\$ 163,467.12	\$ 176,642.45	
Receipts				
United Coop Services	\$ 90,900.00		\$ 89,773.57	\$ 1,126.43
Texas Comptroller	\$ 6,000.00	\$ 811.43	\$ 8,565.88	\$ (2,565.88)
CD and Now Interest	\$ 500.00	\$ 8.05	\$ 361.09	\$ 138.91
Investment Interest				
Money Market Interest	\$ 25.00	\$ 0.86	\$ 9.29	\$ 15.71
DCBE HOA		\$ -		
American Rescue Act Grant		\$ 36,196.88	\$ 36,196.88	
TML - Liability Ins. Rebate		\$ -		
Proceeds from Sale of Assets				
TOTAL RECEIPTS	\$ 97,425.00	\$ 37,017.22	\$ 134,906.71	\$ (37,481.71)
DISBURSEMENTS				
Animal Control	\$ 1,000.00		\$ 750.00	\$ 250.00
Audit & Acct. Services	\$ 10,500.00	\$ 75.87	\$ 2,611.77	\$ 7,888.23
Bond - Liability Insur	\$ 1,500.00		\$ 1,384.00	\$ 116.00
Bond - Secretary	\$ 150.00		\$ 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	\$ 1,306.50	\$ 17,861.40	\$ (286.40)
Directional Signage	\$ 900.00	\$ 75.00	\$ 1,060.00	\$ (160.00)
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	\$ -	\$ 33,248.00	\$ 1,752.00
Offe Sply / Maps / Cps	\$ 2,000.00	\$ 26.49	\$ 2,769.14	\$ (769.14)
Parks and Recreation	\$ 5,000.00		\$ -	\$ 5,000.00
Postage / Box Rental	\$ 500.00	\$ 161.00	\$ 366.00	\$ 134.00
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	\$ 1,147.00	\$ 1,147.00	\$ 1,300.00
Website	\$ 1,850.00	\$ 75.00	\$ 945.00	\$ 905.00
TOTAL DISBURSEMENTS	\$ 132,425.00	\$ 2,866.86	\$ 113,931.68	\$ 18,493.32
TOTAL CASH AVAILABLE	\$ 127,685.04	\$ -	\$ -	\$ -
		<i>08/31/21</i>	<i>08/31/21</i>	
Ending Bank Balance		118,929.44	118,929.44	
Ending Money Market Balance		10,111.25	10,111.25	
Ending CD's Balance		68,576.79	68,576.79	
TOTAL ENDING CASH		197,617.48	197,617.48	