

CITY OF DECORDOVA, TEXAS

Statement of Cash Receipts and Disbursements

For the one month and twelve months ending September 30, 2021

	Amended Budget 10/1/2020 9/30/2021	Actual Month of 9/30/2021	Year To Date 10/1/2020 9/30/2021	Budget Remaining 0%
		(as of 8/31/21)	(as of 9/30/20)	(12 of 12 months)
FNB - General Acct		\$ 118,929.44	\$ 63,273.93	
FNB - Money Market Acct		\$ 10,111.25	\$ 10,101.96	
FNB- Certificates of Deposit		\$ 68,576.79	\$ 103,266.56	
Total Beginning Cash		\$ 197,617.48	\$ 176,642.45	
Receipts				
United Coop Services	\$ 90,900.00		\$ 89,773.57	\$ 1,126.43
Texas Comptroller	\$ 6,000.00	\$ 925.19	\$ 9,491.07	\$ (3,491.07)
CD and Now Interest	\$ 500.00	\$ 9.89	\$ 370.98	\$ 129.02
Investment Interest				
Money Market Interest	\$ 25.00	\$ 0.83	\$ 10.12	\$ 14.88
DCBE HOA		\$ -		
American Rescue Act Grant			\$ 36,196.88	
TML - Liability Ins. Rebate		\$ -		
Proceeds from Sale of Assets				
TOTAL RECEIPTS	\$ 97,425.00	\$ 935.91	\$ 135,842.62	\$ (38,417.62)
DISBURSEMENTS				
Animal Control	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ -
Audit & Acct. Services	\$ 10,500.00	\$ 7,958.67	\$ 10,570.44	\$ (70.44)
Bond - Liability Insur	\$ 1,500.00	\$ 208.00	\$ 1,384.00	\$ 116.00
Bond - Secretary	\$ 150.00		\$ 400.00	\$ (250.00)
Budget & Bid Notices	\$ 500.00	\$ -	\$ 10.75	\$ 500.00
Contingencies	\$ 950.00		\$ 95.00	\$ 855.00
Contract Labor / Office Space	\$ 17,575.00	\$ 1,408.50	\$ 19,269.90	\$ (1,694.90)
Directional Signage	\$ 900.00	\$ 75.00	\$ 1,135.00	\$ (235.00)
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	\$ 74.00	\$ 647.50	\$ 2,352.50
Marquees	\$ 35,000.00	\$ -	\$ 33,248.00	\$ 1,752.00
Offc Spply / Maps / Cps	\$ 2,000.00		\$ 2,769.14	\$ (769.14)
Parks and Recreation	\$ 5,000.00		\$ -	\$ 5,000.00
Postage / Box Rental	\$ 500.00		\$ 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	\$ 60.00	\$ 1,207.00	\$ 1,300.00
Website	\$ 1,850.00	\$ 75.00	\$ 1,020.00	\$ 830.00
TOTAL DISBURSEMENTS	\$ 132,425.00	\$ 10,109.17	\$ 124,040.85	\$ 8,384.15
TOTAL CASH AVAILABLE	\$ 162,617.48	\$ -	\$ -	\$ -
		09/30/21	09/30/21	
Ending Bank Balance		109,755.35	109,755.35	
Ending Money Market Balance		10,112.08	10,112.08	
Ending CD's Balance		68,576.79	68,576.79	
TOTAL ENDING CASH		188,444.22	188,444.22	