

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

	2021-2022 Budget 10/1/2021 9/30/2022	Actual Month of 10/31/2021	Year To Date 10/1/2021 10/31/2021	Budget Remaining 0.00
				(1 of 12 months)
FNB - General Acct		\$ 109,755.35	\$ 109,755.35	
FNB - Money Market Acct		\$ 10,112.08	\$ 10,112.08	
FNB- Certificates of Deposit		\$ 68,576.79	\$ 68,576.79	
Total Beginning Cash		\$ 188,444.22	\$ 188,444.22	
Receipts				
United Coop Services	\$91,000.00			
Texas Comptroller	\$7,000.00	\$812.68	\$812.68	6,187.32
CD and Now Interest	\$500.00	\$10.00	\$10.00	490.00
Investment Interest				
Money Market Interest	\$25.00	\$0.86	\$0.86	24.14
DCBE HOA		\$ -		
American Rescue Act Grant				
TML - Liability Ins. Rebate		\$ -		
Proceeds from Sale of Assets				
TOTAL RECEIPTS	\$98,525.00	\$823.54	\$823.54	97,701.46
DISBURSEMENTS				
Animal Control	\$2,590.00	\$0.00	\$0.00	2,590.00
Audit & Acct. Services	\$9,000.00	\$78.47	\$78.47	8,921.53
Bond - Liability Insur	\$1,500.00	\$439.75	\$439.75	1,060.25
Bond - Secretary	\$200.00	\$0.00	\$0.00	200.00
Budget & Bid Notices	\$200.00	\$10.75	\$10.75	500.00
Contingencies	\$500.00	\$0.00	\$0.00	500.00
Contract Labor / Office Space	\$10,000.00	\$1,027.20	\$1,027.20	8,972.80
Directional Signage	\$900.00	\$75.00	\$75.00	825.00
Election	\$1,435.00	\$0.00	\$0.00	1,435.00
Filing Fees, etc.	\$400.00	\$0.00	\$0.00	400.00
Fire Dept Calls - EMS	\$15,000.00	\$0.00	\$0.00	15,000.00
Fire Dept Services - VFD	\$15,000.00	\$0.00	\$0.00	15,000.00
Hood County Clear Air Coalition	\$0.00	\$0.00	\$0.00	0.00
Legal Fees	\$2,000.00	\$0.00	\$0.00	2,000.00
Marquees	\$0.00	\$0.00	\$0.00	0.00
Offc Sply / Maps / Cps	\$2,000.00	\$117.52	\$117.52	1,882.48
Parks and Recreation	\$5,000.00	\$0.00	\$0.00	5,000.00
Postage / Box Rental	\$300.00	\$0.00	\$0.00	300.00
Pruit Memorial	\$0.00	\$0.00	\$0.00	0.00
Security Contract - OA	\$30,000.00	\$0.00	\$0.00	30,000.00
Security Vehicle	\$0.00	\$0.00	\$0.00	0.00
Security Back Gate	\$0.00	\$0.00	\$0.00	0.00
Survey & Map Reproduction	\$0.00	\$0.00	\$0.00	0.00
TX Mun League Dues	\$1,300.00	\$0.00	\$0.00	1,300.00
Website	\$1,200.00	\$75.00	\$75.00	1,125.00
TOTAL DISBURSEMENTS	\$98,525.00	\$1,823.69	\$1,823.69	96,701.31
TOTAL CASH AVAILABLE	\$188,444.22			
Ending Bank Balance		\$108,754.34	\$108,754.34	
Ending Money Market Balance		\$10,112.94	\$10,112.94	
Ending CD's Balance		\$68,576.79	\$68,576.79	
TOTAL ENDING CASH		\$187,444.07	\$187,444.07	