

CITY OF DECORDOVA, TEXAS

For the one month and two months ending November 30, 2021
Cash Receipts and Disbursements with Comparison to Annual Budget
October 1, 2021 to November 30, 2021

	2021-2022 Budge	Actual	Year To Date	Budget
	10/1/2021	Month of	10/1/2021	Remaining
	9/30/2022	11/30/2021	11/30/2021	
		Balance 10/31/2	Balance 10/1/21	
FNB - General Acct		\$ 108,754.34	\$ 109,755.35	
FNB - Money Market Acct		\$ 10,112.94	\$ 10,112.08	
FNB- Certificates of Deposit		\$ 68,576.79	\$ 68,576.79	
Total Beginning Cash		\$ 187,444.07	\$ 188,444.22	
Receipts				
United Coop Services	\$91,000.00			
Texas Comptroller	\$7,000.00	\$894.03	\$1,706.71	5,293.29
CD and Now Interest	\$500.00	\$8.93	\$18.93	481.07
Investment Interest				
Money Market Interest	\$25.00	\$0.83	\$1.69	23.31
DCBE HOA		\$ -		
American Rescue Act Grant				
TML - Liability Ins. Rebate		\$ -		
Proceeds from Sale of Assets				
TOTAL RECEIPTS	\$98,525.00	\$903.79	\$1,727.33	96,797.67
DISBURSEMENTS				
Animal Control	\$2,590.00	\$647.50	\$647.50	1,942.50
Audit & Acct. Services	\$9,000.00	\$78.47	\$156.94	8,843.06
Bond - Liability Insur	\$1,500.00	\$0.00	\$439.75	1,060.25
Bond - Secretary	\$200.00	\$0.00	\$0.00	200.00
Budget & Bid Notices	\$200.00	\$10.75	\$21.50	500.00
Contingencies	\$500.00	\$0.00	\$0.00	500.00
Contract Labor / Office Space	\$10,000.00	\$1,368.20	\$2,395.40	7,604.60
Directional Signage	\$900.00	\$75.00	\$150.00	750.00
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	\$15,000.00	\$15,000.00	0.00
Fire Dept Services - VFD	\$15,000.00	\$15,000.00	\$15,000.00	0.00
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	\$227.80	\$345.32	1,654.68
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	\$30,000.00	\$30,000.00	0.00
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	\$150.00	1,050.00
TOTAL DISBURSEMENTS	\$98,525.00	\$62,482.72	\$64,306.41	34,218.59
TOTAL CASH AVAILABLE	\$187,444.07			
		Balance 11/30/21	Balance 11/30/21	
Ending Bank Balance		\$47,174.58	\$47,174.58	
Ending Money Market Balance		\$10,113.77	\$10,113.77	
Ending CD's Balance		\$68,576.79	\$68,576.79	
TOTAL ENDING CASH		\$125,865.14	\$125,865.14	