

## CITY OF DECORDOVA, TEXAS

For the one month and three months ending Dec 31, 2021  
Cash Receipts and Disbursements with Comparison to Annual Budget  
October 1, 2021 to December 31, 2021

	2021-2022 Budge	Actual	Year To Date	Budget
	10/1/2021	Month of	10/1/2021	Remaining
	9/30/2022	12/31/2021	12/31/2021	
		Balance 11/30/2	Balance 9/30/21	
FNB - General Acct		\$ 47,174.58	\$ 109,755.35	
FNB - Money Market Acct		\$ 10,113.77	\$ 10,112.08	
FNB- Certificates of Deposit		\$ 68,576.76	\$ 68,576.79	
<b>Total Beginning Cash</b>		<b>\$ 125,865.11</b>	<b>\$ 188,444.22</b>	
<b>Receipts</b>				
United Coop Services	\$91,000.00	\$0.00	\$0.00	
Texas Comptroller	\$7,000.00	\$594.88	\$2,301.59	4,698.41
CD and Now Interest	\$500.00	\$9.08	\$28.01	471.99
Investment Interest				
Money Market Interest	\$25.00	\$0.86	\$2.55	22.45
DCBE HOA		\$ -		
American Rescue Act Grant				
TML - Liability Ins. Rebate		\$ -		
Proceeds from Sale of Assets				
<b>TOTAL RECEIPTS</b>	<b>\$98,525.00</b>	<b>\$604.82</b>	<b>\$2,332.15</b>	96,192.85
<b>DISBURSEMENTS</b>				
Animal Control	\$2,590.00	\$0.00	\$647.50	1,942.50
Audit & Acct. Services	\$9,000.00	\$703.47	\$860.41	8,139.59
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	\$0.00	\$21.50	500.00
Contingencies	\$500.00	\$0.00	\$0.00	500.00
Contract Labor / Office Space	\$10,000.00	\$1,195.50	\$3,590.90	6,409.10
Directional Signage	\$900.00	\$75.00	\$225.00	675.00
Election	\$1,435.00	\$0.00	\$0.00	1,435.00
Filing Fees, etc.	\$400.00	\$131.50	\$131.50	268.50
Fire Dept Calls - EMS	\$15,000.00	\$0.00	\$15,000.00	0.00
Fire Dept Services - VFD	\$15,000.00	\$0.00	\$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
Offe Sply / Maps / Cps	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$225.00	975.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$98,525.00</b>	<b>\$2,180.47</b>	<b>\$66,486.88</b>	32,038.12
<b>TOTAL CASH AVAILABLE</b>	<b>\$125,865.11</b>			
		Balance 12/31/21	Balance 12/31/21	
Ending Bank Checking Balance		\$45,598.07	\$45,598.07	
Ending Money Market Balance		\$10,114.63	\$10,114.63	
Ending CD's Balance		\$68,576.79	\$68,576.79	
<b>TOTAL ENDING CASH</b>		<b>\$124,289.49</b>	<b>\$124,289.49</b>	