

CITY OF DECORDOVA, TEXAS

For the one month and three months ending Jan 31, 2022
Cash Receipts and Disbursements with Comparison to Annual Budget
October 1, 2021 to January 31, 2022

	2021-2022 Budge	Actual	Year To Date	Budget
	10/1/2021	Month of	10/1/2021	Remaining
	9/30/2022	1/31/2022	1/31/2022	
		Balance 12/31/21	Balance 9/30/21	
FNB - General Acct		\$45,598.07	\$ 109,755.35	
FNB - Money Market Acct		\$10,114.63	\$ 10,112.08	
FNB- Certificates of Deposit		\$68,576.79	\$ 68,576.79	
Total Beginning Cash		\$124,289.49	\$ 188,444.22	
Receipts				
United Coop Services	\$91,000.00	\$0.00	\$0.00	
Texas Comptroller	\$7,000.00	\$498.15	\$2,799.74	4,200.26
CD and Now Interest	\$500.00	\$69.16	\$97.17	402.83
Investment Interest	\$0.00	\$0.00	\$0.00	
Money Market Interest	\$25.00	\$0.86	\$3.41	21.59
DCBE HOA	\$0.00	\$0.00	\$0.00	
American Rescue Act Grant	\$0.00	\$0.00	\$0.00	
TML - Liability Ins. Rebate	\$0.00	\$0.00	\$0.00	
Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	
TOTAL RECEIPTS	\$98,525.00	\$568.17	\$2,900.32	95,624.68
DISBURSEMENTS				
Animal Control	\$2,590.00	\$0.00	\$647.50	1,942.50
Audit & Acct. Services	\$9,000.00	\$78.47	\$938.88	8,061.12
Bond - Liability Insur	\$1,500.00	\$439.75	\$879.50	620.50
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	\$740.50	\$4,331.40	5,668.60
Directional Signage	\$900.00	\$75.00	\$300.00	600.00
Election	\$1,435.00	\$0.00	\$0.00	1,435.00
Filing Fees, etc.	\$400.00	\$0.00	\$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
Offc Sply / Maps / Cps	\$2,000.00	\$59.00	\$404.32	1,595.68
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	\$40.00	\$40.00	1,260.00
Website	\$1,200.00	\$99.00	\$324.00	876.00
TOTAL DISBURSEMENTS	\$98,525.00	\$1,531.72	\$68,018.60	30,506.40
TOTAL CASH AVAILABLE	\$124,289.49			
		Balance 1/31/22	Balance 1/31/22	
Ending Bank Checking Balance		\$44,564.50	\$44,564.50	
Ending Money Market Balance		\$10,115.49	\$10,115.49	
Ending CD's Balance		\$68,645.95	\$68,645.95	
TOTAL ENDING CASH		\$123,325.94	\$123,325.94	