## CITY OF DECORDOVA, TEXAS

For the one month and seven months ending April 30, 2022 Cash Receipts and Disbursements with Comparison to Annual Budget October 1, 2021 to April 30,2022

Texas Comptroller		2021-2022 Budge 10/1/2021 9/30/2022	Actual Month of 4/30/2022	Year To Date 10/1/2021 4/30/2022	Budget Remaining
STOLITITION   STOLITICAL   ST			Balance 3/31/22	Balance 9/30/21	
S68,645.95   \$ 68,576.79   \$ 211,202.91   \$ 188,444.22   \$	FNB - General Acct		\$132,439.83	\$ 109,755.35	
\$\frac{\text{Screepis}}{\text{Project}}	FNB - Money Market Acct		\$10,117.13	\$ 10,112.08	
Receipts	FNB- Certificates of Deposit		\$68,645.95	\$ 68,576.79	
United Coop Services \$91,000.00 \$0.00 \$89,978.81 1.021. Texas Comptroller \$7,000.00 \$446.74 \$4,247.08 2,752. CD and Now Interest \$500.00 \$22.22 \$132.73 \$67. Investment Interest \$500.00 \$22.22 \$132.73 \$67. Investment Interest \$500.00 \$0.00 \$0.00 \$0.00 \$0.00. Money Market Interest \$25.00 \$0.83 \$5.88 \$19. DCBE HOA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 American Rescue Act Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Int Liability Ins. Rebate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Proceeds from Sale of Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ITOTAL RECEIPTS \$98,525.00 \$469.79 \$94,364.50 \$4.160.  DISBURSEMENTS  Intimal Control \$2.590.00 \$647.50 \$1,295.00 \$1.295. Andit & Acet. Services \$9,000.00 \$78.47 \$1,174.29 \$7.825. Bond - Liability Insur \$1,500.00 \$0.00 \$879.50 \$620. Bond - Secretary \$200.00 \$0.00 \$879.50 \$620. Bond - Secretary \$200.00 \$0.00 \$9.00 \$0.00 \$0.00 Contragencies \$500.00 \$0.00 \$0.00 \$1.205. Contrigencies \$500.00 \$0.00 \$0.00 \$1.205. Contragencies \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.0	Total Beginning Cash		\$211,202.91	\$ 188,444.22	
Texas Comptroller	Receipts				
CD and Now Interest	United Coop Services	\$91,000.00	\$0.00	\$89,978.81	1,021.19
Investment Interest	Texas Comptroller	\$7,000.00	\$446.74	\$4,247.08	2,752.92
Money Market Interest	CD and Now Interest	\$500.00	\$22.22	\$132.73	367.27
DCBE HOA   \$0.00   \$	Investment Interest	\$0.00	\$0.00	\$0.00	0.00
American Rescue Act Grant         \$0.00         \$0.00         \$0.00         \$0.00           TML - Liability Ins. Rebate         \$0.00 </td <td>Money Market Interest</td> <td>\$25.00</td> <td>\$0.83</td> <td>\$5.88</td> <td>19.12</td>	Money Market Interest	\$25.00	\$0.83	\$5.88	19.12
TML - Liability Ins. Rebate	DCBE HOA	\$0.00	\$0.00	\$0.00	0.00
Proceeds from Sale of Assets   \$0.00	American Rescue Act Grant	\$0.00	\$0.00	\$0.00	0.00
TOTAL RECEIPTS	TML - Liability Ins. Rebate	\$0.00	\$0.00	\$0.00	0.00
DISBURSEMENTS	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	0.00
Animal Control \$2,590.00 \$647.50 \$1,295.00 1,295. Audit & Acct. Services \$9,000.00 \$78.47 \$1,174.29 7,825. Bond - Liability Insur \$1,500.00 \$0.00 \$879.50 620. Bond - Secretary \$200.00 \$0.00 \$0.00 \$21.50 500. Budget & Bid Notices \$200.00 \$0.00 \$21.50 500. Contingencies \$500.00 \$0.00 \$0.00 \$0.00 50.00 500. Contract Labor / Office Space \$10,000.00 \$963.00 \$7,195.90 \$2,804. Directional Signage \$900.00 \$75.00 \$525.00 \$3.0	TOTAL RECEIPTS	\$98,525.00	\$469.79	\$94,364.50	4,160.50
Audit & Acet. Services         \$9,000.00         \$78.47         \$1,174.29         7,825.           Bond - Liability Insur         \$1,500.00         \$0.00         \$879.50         620.           Bond - Secretary         \$200.00         \$0.00         \$0.00         200.           Budget & Bid Notices         \$200.00         \$0.00         \$21.50         500.           Contingencies         \$500.00         \$0.00         \$0.00         500.           Contract Labor / Office Space         \$10,000.00         \$963.00         \$7,195.90         \$20.           Directional Signage         \$900.00         \$75.00         \$525.00         375.           Election         \$1,435.00         \$0.00         \$0.00         \$1,435.           Filing Fees, etc.         \$400.00         \$0.00         \$248.00         \$152.           Fire Dept Calls - EMS         \$15,000.00         \$0.00         \$15,000.00         0.           Fire Dept Services - VFD         \$15,000.00         \$0.00         \$15,000.00         0.           Hord County Clear Air Coalition         \$0.00         \$0.00         \$0.00         \$0.00         0.           Marquees         \$2,000.00         \$0.00         \$0.00         \$0.00         0.         0. </td <td>DISBURSEMENTS</td> <td></td> <td></td> <td></td> <td></td>	DISBURSEMENTS				
Audit & Acet. Services         \$9,000.00         \$78.47         \$1,174.29         7,825.           Bond - Liability Insur         \$1,500.00         \$0.00         \$879.50         620.           Bond - Secretary         \$200.00         \$0.00         \$0.00         200.           Budget & Bid Notices         \$200.00         \$0.00         \$21.50         500.           Contingencies         \$500.00         \$0.00         \$0.00         500.           Contract Labor / Office Space         \$10,000.00         \$963.00         \$7,195.90         \$20.           Directional Signage         \$900.00         \$75.00         \$525.00         375.           Election         \$1,435.00         \$0.00         \$0.00         \$1,435.           Filing Fees, etc.         \$400.00         \$0.00         \$248.00         \$152.           Fire Dept Calls - EMS         \$15,000.00         \$0.00         \$15,000.00         0.           Fire Dept Services - VFD         \$15,000.00         \$0.00         \$15,000.00         0.           Hord County Clear Air Coalition         \$0.00         \$0.00         \$0.00         \$0.00         0.           Marquees         \$2,000.00         \$0.00         \$0.00         \$0.00         0.         0. </td <td>Animal Control</td> <td>\$2,590.00</td> <td>\$647.50</td> <td>\$1,295.00</td> <td>1,295.00</td>	Animal Control	\$2,590.00	\$647.50	\$1,295.00	1,295.00
Security Contract - OA   Security Contract -					7,825.71
Secretary   Secr					620.50
Budget & Bid Notices	·	1			200.00
Contingencies         \$500.00         \$0.00         \$500.           Contract Labor / Office Space         \$10,000.00         \$963.00         \$7,195.90         2,804.           Directional Signage         \$900.00         \$75.00         \$525.00         375.           Election         \$1,435.00         \$0.00         \$0.00         1,435.           Filing Fees, etc.         \$400.00         \$0.00         \$248.00         152.           Fire Dept Calls - EMS         \$15,000.00         \$0.00         \$15,000.00         0.           Fire Dept Services - VFD         \$15,000.00         \$0.00         \$15,000.00         0.           Hood County Clear Air Coalition         \$0.00         \$0.00         \$0.00         0.           Legal Fees         \$2,000.00         \$0.00         \$297.28         1,702.           Marquees         \$0.00         \$0.00         \$0.00         0.           Offic Spply / Maps / Cps         \$2,000.00         \$238.31         \$699.15         1,300.           Parks and Recreation         \$5,000.00         \$0.00         \$0.00         5,000.           Postage / Box Rental         \$30,000.0         \$0.00         \$0.00         5,000.           Postage / Box Rental         \$0.00         \$0.0	•	+			500.00
Contract Labor / Office Space         \$10,000.00         \$963.00         \$7,195.90         2,804.           Directional Signage         \$900.00         \$75.00         \$525.00         375.           Election         \$1,435.00         \$0.00         \$0.00         1,435.           Filing Fees, etc.         \$400.00         \$0.00         \$248.00         152.           Fire Dept Calls - EMS         \$15,000.00         \$0.00         \$15,000.00         0.           Fire Dept Services - VFD         \$15,000.00         \$0.00         \$15,000.00         0.           Hood County Clear Air Coalition         \$0.00         \$0.00         \$0.00         0.           Hood County Clear Air Coalition         \$0.00         \$0.00         \$0.00         0.           Legal Fees         \$2,000.00         \$0.00         \$297.28         1,702.           Marquees         \$0.00         \$0.00         \$0.00         0.           Offic Spply / Maps / Cps         \$2,000.00         \$238.31         \$699.15         1,300.           Parks and Recreation         \$5,000.00         \$0.00         \$0.00         \$0.00           Postage / Box Rental         \$300.00         \$0.00         \$189.20         110.           Pruit Memorial		+			500.00
Directional Signage	·	+			2,804.10
Election	•			·	375.00
Filing Fees, etc.         \$400.00         \$0.00         \$248.00         152.           Fire Dept Calls - EMS         \$15,000.00         \$0.00         \$15,000.00         0.           Fire Dept Services - VFD         \$15,000.00         \$0.00         \$15,000.00         0.           Hood County Clear Air Coalition         \$0.00         \$0.00         \$0.00         \$0.00         0.           Legal Fees         \$2,000.00         \$0.00         \$297.28         1,702.         1,702.           Marquees         \$0.00         \$0.00         \$0.00         0.         0.           Offc Spply / Maps / Cps         \$2,000.00         \$238.31         \$699.15         1,300.           Parks and Recreation         \$5,000.00         \$0.00         \$0.00         \$0.00         \$0.00           Postage / Box Rental         \$300.00         \$0.00         \$189.20         110.         Pruit Memorial         \$0.00 <td< td=""><td></td><td>+</td><td></td><td>·</td><td>1,435.00</td></td<>		+		·	1,435.00
Fire Dept Calls - EMS         \$15,000.00         \$0.00         \$15,000.00         0.           Fire Dept Services - VFD         \$15,000.00         \$0.00         \$15,000.00         0.           Hood County Clear Air Coalition         \$0.00         \$0.00         \$0.00         0.           Legal Fees         \$2,000.00         \$0.00         \$297.28         1,702.           Marquees         \$0.00         \$0.00         \$0.00         0.           Offc Spply / Maps / Cps         \$2,000.00         \$238.31         \$699.15         1,300.           Parks and Recreation         \$5,000.00         \$0.00         \$0.00         5,000.           Postage / Box Rental         \$300.00         \$0.00         \$189.20         110.           Pruit Memorial         \$0.00         \$0.00         \$0.00         0.           Security Contract - OA         \$30,000.00         \$0.00         \$0.00         0.           Security Vehicle         \$0.00         \$0.00         \$0.00         0.           Security Back Gate         \$0.00         \$0.00         \$0.00         0.           Survey & Map Reproduction         \$0.00         \$0.00         \$0.00         0.           TX Mun League Dues         \$1,300.00         \$99.00 <td></td> <td>+</td> <td></td> <td></td> <td>152.00</td>		+			152.00
Fire Dept Services - VFD \$15,000.00 \$0.00 \$15,000.00 0.  Hood County Clear Air Coalition \$0.00 \$		+	\$0.00		0.00
Hood County Clear Air Coalition	· · · · · · · · · · · · · · · · · · ·				0.00
Legal Fees		+	\$0.00	\$0.00	0.00
Marquees	·	\$2,000.00	\$0.00	\$297.28	1,702.72
Parks and Recreation         \$5,000.00         \$0.00         \$5,000.           Postage / Box Rental         \$300.00         \$0.00         \$189.20         110.           Pruit Memorial         \$0.00         \$0.00         \$0.00         0.           Security Contract - OA         \$30,000.00         \$0.00         \$30,000.00         0.           Security Vehicle         \$0.00         \$0.00         \$0.00         0.           Security Back Gate         \$0.00         \$0.00         \$0.00         0.           Survey & Map Reproduction         \$0.00         \$0.00         \$0.00         0.           TX Mun League Dues         \$1,300.00         \$439.75         \$531.23         768.           Website         \$1,200.00         \$99.00         \$621.00         579.           TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         \$8alance 4/30/22         8alance 4/30/2		+			0.00
Parks and Recreation         \$5,000.00         \$0.00         \$5,000.           Postage / Box Rental         \$300.00         \$0.00         \$189.20         110.           Pruit Memorial         \$0.00         \$0.00         \$0.00         0.           Security Contract - OA         \$30,000.00         \$0.00         \$30,000.00         0.           Security Vehicle         \$0.00         \$0.00         \$0.00         0.           Security Back Gate         \$0.00         \$0.00         \$0.00         0.           Survey & Map Reproduction         \$0.00         \$0.00         \$0.00         0.           TX Mun League Dues         \$1,300.00         \$439.75         \$531.23         768.           Website         \$1,200.00         \$99.00         \$621.00         579.           TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         \$8alance 4/30/22         8alance 4/30/2	Offc Spply / Maps / Cps	\$2,000.00	\$238.31	\$699.15	1,300.85
Postage   Box Rental   \$300.00   \$0.00   \$189.20   110.					5,000.00
Pruit Memorial         \$0.00         \$0.00         \$0.00         0.           Security Contract - OA         \$30,000.00         \$0.00         \$30,000.00         0.           Security Vehicle         \$0.00         \$0.00         \$0.00         0.           Security Back Gate         \$0.00         \$0.00         \$0.00         0.           Survey & Map Reproduction         \$0.00         \$0.00         \$0.00         0.           TX Mun League Dues         \$1,300.00         \$439.75         \$531.23         768.           Website         \$1,200.00         \$99.00         \$621.00         579.           TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22           Ending Bank Checking Balance         \$130,367.76         \$130,267.76         Ending Money Market Balance         \$10,117.96         \$10,117.96         \$68,645.95         \$68,645.95         \$68,645.95         \$68,645.95	Postage / Box Rental	\$300.00	\$0.00		110.80
Security Contract - OA         \$30,000.00         \$0.00         \$30,000.00         0.           Security Vehicle         \$0.00         \$0.00         \$0.00         0.           Security Back Gate         \$0.00         \$0.00         \$0.00         0.           Survey & Map Reproduction         \$0.00         \$0.00         \$0.00         0.           TX Mun League Dues         \$1,300.00         \$439.75         \$531.23         768.           Website         \$1,200.00         \$99.00         \$621.00         579.           TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         Balance 4/30/22         Balance 4/30/22           Ending Bank Checking Balance         \$130,367.76         \$130,267.76           Ending Money Market Balance         \$10,117.96         \$10,117.96           Ending CD's Balance         \$68,645.95         \$68,645.95		\$0.00	\$0.00	\$0.00	0.00
Security Back Gate         \$0.00         \$0.00         \$0.00         0.           Survey & Map Reproduction         \$0.00         \$0.00         \$0.00         0.           TX Mun League Dues         \$1,300.00         \$439.75         \$531.23         768.           Website         \$1,200.00         \$99.00         \$621.00         579.           TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22         Balance 4/30/25         \$130,367.76         \$130,267.76         Ending Money Market Balance         \$10,117.96         \$10,117.96         \$10,117.96         \$68,645.95         \$68,		+		\$30,000.00	0.00
Security Back Gate         \$0.00         \$0.00         \$0.00         0.           Survey & Map Reproduction         \$0.00         \$0.00         \$0.00         0.           TX Mun League Dues         \$1,300.00         \$439.75         \$531.23         768.           Website         \$1,200.00         \$99.00         \$621.00         579.           TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22         Balance 4/30/25         \$130,367.76         \$130,267.76         Ending Money Market Balance         \$10,117.96         \$10,117.96         \$10,117.96         \$68,645.95         \$68,	Security Vehicle	\$0.00	\$0.00	\$0.00	0.00
Survey & Map Reproduction         \$0.00         \$0.00         \$0.00         0.           TX Mun League Dues         \$1,300.00         \$439.75         \$531.23         768.           Website         \$1,200.00         \$99.00         \$621.00         579.           TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         Balance 4/30/22         S68,645.95         \$68,645.95					0.00
TX Mun League Dues \$1,300.00 \$439.75 \$531.23 768.  Website \$1,200.00 \$99.00 \$621.00 579.  TOTAL DISBURSEMENTS \$98,525.00 \$2,541.03 \$73,677.05 24,847.  TOTAL CASH AVAILABLE \$211,202.91 Balance 4/30/22 Balance 4/30/22  Ending Bank Checking Balance \$130,367.76 \$130,267.76  Ending Money Market Balance \$10,117.96 \$10,117.96  Ending CD's Balance \$68,645.95 \$68,645.95					0.00
Website         \$1,200.00         \$99.00         \$621.00         579.           TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22           Ending Bank Checking Balance         \$130,367.76         \$130,267.76         Ending Money Market Balance         \$10,117.96         \$10,117.96           Ending CD's Balance         \$68,645.95         \$68,645.95         \$68,645.95					768.77
TOTAL DISBURSEMENTS         \$98,525.00         \$2,541.03         \$73,677.05         24,847.           TOTAL CASH AVAILABLE         \$211,202.91         Balance 4/30/22         Balance 4/30/22         Balance 4/30/22           Ending Bank Checking Balance         \$130,367.76         \$130,267.76           Ending Money Market Balance         \$10,117.96         \$10,117.96           Ending CD's Balance         \$68,645.95         \$68,645.95					579.00
TOTAL CASH AVAILABLE         \$211,202.91           Balance 4/30/22         Balance 4/30/22           Ending Bank Checking Balance         \$130,367.76         \$130,267.76           Ending Money Market Balance         \$10,117.96         \$10,117.96           Ending CD's Balance         \$68,645.95         \$68,645.95	_				24,847.95
Balance 4/30/22         Balance 4/30/22           Ending Bank Checking Balance         \$130,367.76         \$130,267.76           Ending Money Market Balance         \$10,117.96         \$10,117.96           Ending CD's Balance         \$68,645.95         \$68,645.95	TOTAL CASH AVAILABLE	<del>1</del> .	7-,0 1-100	<b>4.0,0</b>	
Ending Bank Checking Balance       \$130,367.76       \$130,267.76         Ending Money Market Balance       \$10,117.96       \$10,117.96         Ending CD's Balance       \$68,645.95       \$68,645.95		φ#11,#0#,71	Balance 4/30/22	Balance 4/30/22	
Ending Money Market Balance         \$10,117.96         \$10,117.96           Ending CD's Balance         \$68,645.95         \$68,645.95	Ending Bank Checking Balance	1			
Ending CD's Balance \$68,645.95 \$68,645.95		+			
ITOTAL ENDING CASH     \$200.121.67  \$200.021.67	TOTAL ENDING CASH	+	\$209,131.67	\$209,031.67	