CITY OF DECORDOVA, TEXAS

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

Money Market Interest		2021-2022 Budge		Year To Date	Budget
Balance 9/30/21 FNB - General Acct					Remaining
STORE - Money Market Acet FNB - Money Market Acet FNB - Certificates of Deposit Total Beginning Cash Se8,645.95 \$68,576.79 \$208,213.57 \$188,444.22 \$10.112.08 \$10.112.0		9/30/2022			
FNB - Money Market Acet FNB - Certificates of Deposit Total Beginning Cash \$68,645.95 \$ 68,576.79 \$208.213.57 \$ 188,444.22 \$10.000 \$208.213.57 \$ 188,444.22 \$10.000 \$208.213.57 \$ 188,444.22 \$10.000 \$208.213.57 \$ 188,444.22 \$10.000 \$208.213.57 \$ 188,444.22 \$10.000 \$208.213.57 \$ 188,444.22 \$10.000 \$208.213.57 \$ 188,444.22 \$10.000 \$208.213.57 \$ 188,444.22 \$10.000 \$208.20 \$208.213.57 \$ 188,444.22 \$10.000 \$208.20 \$208.213.57 \$ 1.000 \$20.00					
Second S					
\$\ \text{Receipts} \	· · · · · · · · · · · · · · · · · · ·			· ·	
Name	-			,,	
United Coop Services			\$208,213.57	\$ 188,444.22	
Texas Compitroller		404.000.00	***	#00 0 = 0 04	1 001 10
CD and Now Interest	•	1			
Investment Interest		1		,	·
Money Market Interest		1			
DCBE HOA \$0.00 \$				· ·	0.00
American Rescue Act Grant \$0.00 \$0.00 \$0.00 \$0.00 TML - Liability Ins. Rebate \$0.00 \$0.00 \$0.00 \$0.00 Proceeds from Sale of Assets \$0.00 \$0.00 \$0.00 \$0.00 TOTAL RECEIPTS \$98,525.00 \$780.07 \$95,821.91 2,703.0° DISBURSEMENTS \$0.00 \$1,295.00 \$1,295.00 \$1,295.00 Audit & Acct. Services \$9,000.00 \$81.94 \$1,338.17 7,661.8° Bond - Liability Insur \$1,500.00 \$0.00 \$879.50 620.5° Bond - Secretary \$200.00 \$0.00 \$879.50 620.5° Bond - Secretary \$200.00 \$0.00 \$0.00 200.0° Budget & Bid Notices \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 Contirgencies \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 Contract Labor / Office Space \$10,000.00 \$1,064.50 \$9,587.90 412.1t Directional Signage \$900.00 \$75.00 \$675.00 2	-	-			
TML - Liability Ins. Rebate		1			0.00
Proceeds from Sale of Assets \$0.00					0.00
TOTAL RECEIPTS		1			0.00
DISBURSEMENTS		+			0.00
Animal Control \$2,590.00 \$0.00 \$1,295.00 1,295.00 Audit & Acct. Services \$9,000.00 \$81.94 \$1,338.17 7,661.8 Bond - Liability Insur \$1,500.00 \$0.00 \$879.50 620.50 Bond - Secretary \$200.00 \$0.00		\$98,525.00	\$780.07	\$95,821.91	2,703.09
Audit & Acct. Services	DISBURSEMENTS				
Bond - Liability Insur	Animal Control	\$2,590.00	\$0.00	\$1,295.00	1,295.00
Secretary Secr	Audit & Acct. Services	\$9,000.00	\$81.94	\$1,338.17	7,661.83
Budget & Bid Notices	Bond - Liability Insur	\$1,500.00	\$0.00	\$879.50	620.50
Contingencies \$500.00 \$0.00 \$00.00 Contract Labor / Office Space \$10,000.00 \$1,064.50 \$9,587.90 412.14 Directional Signage \$900.00 \$75.00 \$675.00 225.00 Election \$1,435.00 \$0.00 \$0.00 1,435.00 Filing Fees, etc. \$400.00 \$0.00 \$248.00 152.00 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 \$15,000.00 0.00 Legal Fees \$2,000.00 \$0.00 \$297.28 1,702.7 Marquees \$0.00 \$0.00 \$297.28 1,702.7 Marquees \$0.00 \$0.00 \$0.00 \$0.00 Offic Spply / Maps / Cps \$2,000.00 \$0.00 \$699.15 1,300.8 Parks and Recreation \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage / Box Rental	Bond - Secretary	\$200.00	\$0.00	\$0.00	200.00
Contract Labor / Office Space \$10,000.00 \$1,064.50 \$9,587.90 \$412.10 Directional Signage \$900.00 \$75.00 \$675.00 \$225.00 Election \$1,435.00 \$0.00 \$0.00 \$1,435.00 Filing Fees, etc. \$4400.00 \$0.00 \$248.00 \$152.00 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 \$0.00 Legal Fees \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Marquees \$0.00 <td>Budget & Bid Notices</td> <td>\$200.00</td> <td>\$0.00</td> <td>\$21.50</td> <td>500.00</td>	Budget & Bid Notices	\$200.00	\$0.00	\$21.50	500.00
Directional Signage	Contingencies	\$500.00	\$0.00	\$0.00	500.00
Election	Contract Labor / Office Space	\$10,000.00	\$1,064.50	\$9,587.90	412.10
Filing Fees, etc. \$400.00 \$0.00 \$248.00 152.00 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 \$0.00 Legal Fees \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Offic Spply / Maps / Cps \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Offic Spply / Maps / Cps \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage / Box Rental \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Contract - OA \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Vehicle \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Vehicle \$0.00 \$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 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,300.00 \$0.00 \$0.00 \$0.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 \$21,812.00 TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	Directional Signage	\$900.00	\$75.00	\$675.00	225.00
Fire Dept Calls - EMS \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$	Election	\$1,435.00	\$0.00		1,435.00
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 \$297.28 1,702.72 Marquees \$0.00 \$0.00 \$0.00 0.00 Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$699.15 1,300.83 Parks and Recreation \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage / Box Rental \$300.00 \$0.00 \$189.20 110.81 Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 Security Contract - OA \$30,000.00 \$0.00 \$0.00 \$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 \$531.23 768.7 Website \$1,2	Filing Fees, etc.	\$400.00	\$0.00	\$248.00	152.00
Hood County Clear Air Coalition	Fire Dept Calls - EMS	\$15,000.00	\$0.00	\$15,000.00	0.00
Legal Fees \$2,000.00 \$0.00 \$297.28 1,702.77 Marquees \$0.00 \$0.00 \$0.00 0.00 Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$699.15 1,300.83 Parks and Recreation \$5,000.00 \$0.00 \$0.00 5,000.00 Postage / Box Rental \$300.00 \$0.00 \$189.20 110.80 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 \$531.23 768.7 Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0° TOTAL CASH AVAILABLE \$208,213.57	Fire Dept Services - VFD	\$15,000.00	\$0.00	\$15,000.00	0.00
Marquees \$0.00 \$0.00 \$0.00 Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$699.15 1,300.85 Parks and Recreation \$5,000.00 \$0.00 \$0.00 \$5,000.00 Postage / Box Rental \$300.00 \$0.00 \$189.20 110.80 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 \$531.23 768.7' Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0' TOTAL CASH AVAILABLE \$208,213.57 \$8alance 6/30/22 8alance 6/30/22 8alance 6/30/22 8alance 6/30/22 8alance 6/30/22	Hood County Clear Air Coalition	\$0.00	\$0.00	\$0.00	0.00
Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$699.15 1,300.85 Parks and Recreation \$5,000.00 \$0.00 \$0.00 5,000.00 Postage / Box Rental \$300.00 \$0.00 \$189.20 110.86 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 \$531.23 768.7 Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0 TOTAL CASH AVAILABLE \$208,213.57 \$128,787.60 \$128,787.60 Ending Bank Checking Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95 <td>Legal Fees</td> <td>\$2,000.00</td> <td>\$0.00</td> <td>\$297.28</td> <td>1,702.72</td>	Legal Fees	\$2,000.00	\$0.00	\$297.28	1,702.72
Parks and Recreation \$5,000.00 \$0.00 \$5,000.00 Postage / Box Rental \$300.00 \$0.00 \$189.20 \$110.80 Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Contract - OA \$30,000.00 \$0.00 \$30,000.00 \$0.00	Marquees	\$0.00	\$0.00	\$0.00	0.00
Postage / Box Rental \$300.00 \$0.00 \$189.20 110.80	Offc Spply / Maps / Cps	\$2,000.00	\$0.00	\$699.15	1,300.85
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 \$531.23 768.7' Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0' TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	Parks and Recreation	\$5,000.00	\$0.00	\$0.00	5,000.00
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 \$531.23 768.7 Website \$1,200.00 \$219.00 \$951.00 249.0 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0 TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	Postage / Box Rental	\$300.00	\$0.00	\$189.20	110.80
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 \$531.23 768.7' Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0' TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65	Pruit Memorial	\$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 \$531.23 768.7° Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0° TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 \$128,787.60 \$128,787.60 \$128,787.60 \$10,119.65 \$10,11	Security Contract - OA	\$30,000.00	\$0.00	\$30,000.00	0.00
Survey & Map Reproduction \$0.00 \$0.00 \$0.00 0.00 TX Mun League Dues \$1,300.00 \$0.00 \$531.23 768.7 Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0 TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	Security Vehicle	\$0.00	\$0.00	\$0.00	0.00
TX Mun League Dues \$1,300.00 \$0.00 \$531.23 768.7 Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0 TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	Security Back Gate	\$0.00	\$0.00	\$0.00	0.00
Website \$1,200.00 \$219.00 \$951.00 249.00 TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.0° TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	Survey & Map Reproduction	\$0.00	\$0.00	\$0.00	0.00
TOTAL DISBURSEMENTS \$98,525.00 \$1,440.44 \$76,712.93 21,812.07 TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 E128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	TX Mun League Dues	\$1,300.00	\$0.00	\$531.23	768.77
TOTAL CASH AVAILABLE \$208,213.57 Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	Website	\$1,200.00	\$219.00	\$951.00	249.00
Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	TOTAL DISBURSEMENTS	\$98,525.00	\$1,440.44	\$76,712.93	21,812.07
Balance 6/30/22 Balance 6/30/22 Ending Bank Checking Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	TOTAL CASH AVAILABLE	\$208,213.57			
Ending Bank Checking Balance \$128,787.60 \$128,787.60 Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95			Balance 6/30/22	Balance 6/30/22	
Ending Money Market Balance \$10,119.65 \$10,119.65 Ending CD's Balance \$68,645.95 \$68,645.95	Ending Bank Checking Balance		\$128,787.60	\$128,787.60	
Ending CD's Balance \$68,645.95 \$68,645.95					
	-				
1011111-111111111111111111111111111111	TOTAL ENDING CASH		\$207,553.20	\$207,553.20	