

# CITY OF DECORDOVA, TEXAS

For the one month and twelve months ending Sept 30, 2022  
Cash Receipts and Disbursements with Comparison to Annual Budget  
Oct 1, 2021 to Sept 30, 2022

	2021-2022 Budget	Actual	Year To Date	Budget
	10/1/2021 9/30/2022	Month of 9/30/2022	10/1/2021 9/30/2022	Remaining
		Balance 8/31/22	Balance 9/30/21	
FNB - General Acct		\$187,441.97	\$ 109,755.35	
FNB - Money Market Acct		\$10,121.37	\$ 10,112.08	
FNB- Certificates of Deposit		\$0.00	\$ 68,576.79	
<b>Total Beginning Cash</b>		<b>\$197,563.34</b>	<b>\$ 188,444.22</b>	
<b>Receipts</b>				
United Coop Services	\$91,000.00	\$0.00	\$89,978.81	1,021.19
Texas Comptroller	\$7,000.00	\$956.27	\$8,334.00	-1,334.00
CD and Now Interest	\$500.00	\$15.84	\$269.53	230.47
Investment Interest	\$0.00	\$0.00	\$0.00	0.00
Money Market Interest	\$25.00	\$0.83	\$10.12	14.88
DCBE HOA	\$0.00	\$0.00	\$0.00	0.00
American Rescue Act Grant	\$0.00	\$36,196.87	\$36,196.87	-36,196.87
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
<b>TOTAL RECEIPTS</b>	<b>\$98,525.00</b>	<b>\$37,169.81</b>	<b>\$134,789.33</b>	-36,264.33
<b>DISBURSEMENTS</b>				
Animal Control	\$2,590.00	\$647.50	\$2,590.00	0.00
Audit & Acct. Services	\$9,000.00	\$2,268.89	\$10,333.44	-1,333.44
Bond - Liability Insur	\$1,500.00	\$0.00	\$1,759.00	-259.00
Bond - Secretary	\$200.00	\$0.00	\$0.00	200.00
Budget & Bid Notices-Newspaper	\$200.00	\$0.00	\$21.50	178.50
Contingencies	\$500.00	\$0.00	\$0.00	500.00
Contract Labor / Office Space	\$10,000.00	\$1,024.00	\$12,696.90	-2,696.90
Directional Signage	\$900.00	\$75.00	\$900.34	-0.34
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	\$0.00	0.00
Legal Fees	\$2,000.00	\$0.00	\$389.78	1,610.22
Marquees	\$0.00	\$0.00	\$0.00	0.00
Offc Sply / 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	\$355.20	-55.20
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	\$1,373.48	-73.48
Website	\$1,200.00	\$99.00	\$1,248.00	-48.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$98,525.00</b>	<b>\$4,114.39</b>	<b>\$92,614.79</b>	5,910.21
<b>TOTAL CASH AVAILABLE</b>	<b>\$197,563.34</b>			
		Balance 9/30/22	Balance 9/30/22	
Ending Bank Checking Balance		\$220,496.56	\$220,496.56	
Ending Money Market Balance		\$10,122.20	\$10,122.20	
Ending CD's Balance		\$0.00	\$0.00	
<b>TOTAL ENDING CASH</b>		<b>\$230,618.76</b>	<b>\$230,618.76</b>	