CITY OF DECORDOVA, TEXAS

For the one month and two months ending Nov 30, 2022 Cash Receipts and Disbursements with Comparison to Annual Budget Oct 1, 2022 to Sept 30, 2023

Texas Comptroller		2022-2023 Budge	Actual	Year To Date	Budget
Balance 10/31/2 Balance 9/30/22		10/1/2022	Month of	10/1/2022	Remaining
STOP		9/30/2023	11/30/2022	11/30/2022	
STOLE STOL			Balance 10/31/22	Balance 9/30/22	
SIO.123.06 SIO.122.00 SIO.00 SI	FNB - General Acct		\$159,169.40	\$220,496.56	
South Sout	FNB - Money Market Acct		\$10,123.06		
S169,292.46 \$230,618.76	· ·		\$0.00	\$0.00	
Name	_		\$169,292.46	\$230,618.76	
United Coop Services					
Texas Comptroller \$7,000.00 \$855.87 \$1,645.03 \$5,354. CD and Now Interest \$200.00 \$14.55 \$33.29 \$166. Investment Interest \$0.00 \$0.00 \$0.00 \$0.00 Money Market Interest \$25.00 \$0.83 \$1.69 \$23. DCBE HOA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 American Rescue Act Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TML - Liability Ins. Rebate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Carryover from prior ye-Parks-Rec \$5,000.0 \$0.00 \$0.00 \$5,000 TOTAL RECEIPTS \$102,225.00 \$871.25 \$1,680.01 \$100,544 DISBURSEMENTS \$103,225.00 \$871.25 \$1,680.01 \$100,544 DISBURSEMENTS \$1,630.0 \$0.00 \$439.75 \$1,637. Audit & Acet. Services \$9,000.0 \$81.94 \$163.88 \$8,836. Bond - Secretary \$200.00 \$0.00 \$439.75 \$1,		\$90,000.00	\$0.00	\$0.00	\$90,000.00
CD and Now Interest		+			\$5,354.97
Investment Interest	•				\$166.71
Money Market Interest		1			\$0.00
DCBE HOA		1			\$23.31
American Rescue Act Grant \$0.00 \$0.00 \$0.00 TML - Liability Ins. Rebate \$0.00 \$0.00 \$0.00 Carryover from prior yr-Parks&Ree \$5,000.00 \$0.00 \$5,000. Proceeds from Sale of Assets \$0.00 \$0.00 \$0.00 \$0.00 TOTAL RECEIPTS \$102,225.00 \$871.25 \$1,680.01 \$100,544. DISBURSEMENTS *** *** *** *** \$103,544. Andit & Acct. Services \$9,000.00 \$81.94 \$163.88 \$8,836. Bond - Liability Insur \$1,800.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$0.00 \$200. Budget & Bid Notices-Newspaper \$200.00 \$0.00 \$0.00 \$200. Contingencies \$500.00 \$0.00 \$5.20 \$0.00 \$200. Contract Labor / Office Space \$10,000.00 \$75.00 \$15.06 \$71.90 \$8,281. D	•				\$0.00
TML - Liability Ins. Rebate \$0.00 \$0.00 \$0.00 Carryover from prior yr-Parks&Rec \$5,000.00 \$0.00 \$5,000. Proceeds from Sale of Assets \$0.00 \$0.00 \$0.00 TOTAL RECEIPTS \$102,225.00 \$871.25 \$1,680.01 DISBURSEMENTS \$100,000 \$81.25 \$1,680.01 Amimal Control \$2,183.00 \$0.00 \$545.75 \$1,637. Audit & Acct. Services \$9,000.00 \$81.94 \$163.88 \$8,836. Bond - Liability Insur \$1,800.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$0.00 \$200. Budget & Bid Notices-Newspaper \$200.00 \$0.00 \$0.00 \$200. Contract Labor / Office Space \$10,000.00 \$856.00 \$1,719.00 \$8,281. Directional Signage \$900.00 \$75.00 \$15.06.2 \$749. Election \$642.00 \$0.00 \$0.00 \$		1		·	\$0.00
Carryover from prior yr-Parks&Rec \$5,000.00 \$0.00 \$5,000.0 Proceeds from Sale of Assets \$0.00 \$0.00 \$0.00 TOTAL RECEIPTS \$102,225.00 \$871.25 \$1,680.01 \$100,544. DISBURSEMENTS \$2,183.00 \$0.00 \$545.75 \$1.637. Audit & Acct. Services \$9,000.00 \$81.94 \$163.88 \$8,836. Bond - Liability Insur \$1,800.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$40.00 \$0.00 \$200. Bond - Secretary \$200.00 \$0.00 \$0.00 \$200. \$0.00 \$0.00 \$200. Contingencies \$500.00 \$0.00 \$0.00 \$500. \$0.00 \$500. \$200. \$0.00 \$500. \$200. \$1719.00 \$82,811. \$1000.00 \$856.00 \$1,719.00 \$82,811. \$1000.0					\$0.00
Proceeds from Sale of Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,544 \$103,544 \$103,544 \$103,644 \$103	·	1		·	\$5,000.00
TOTAL RECEIPTS \$102,225.00 \$871.25 \$1,680.01 \$100,544.					\$0.00
DISBURSEMENTS					
Animal Control \$2,183.00 \$0.00 \$545.75 \$1,637. Audit & Acct. Services \$9,000.00 \$81.94 \$163.88 \$8,836. Bond - Liability Insur \$1,800.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$0.00 \$200. Budget & Bid Notices-Newspaper \$200.00 \$0.00 \$0.00 \$200. Contingencies \$5500.00 \$0.00 \$0.00 \$500.00 \$500. Contract Labor / Office Space \$10,000.00 \$856.00 \$1,719.00 \$8.281. Directional Signage \$900.00 \$75.00 \$150.62 \$749. Election \$642.00 \$0.00 \$0.00 \$0.00 \$642. Filing Fees, etc. \$440.00 \$0.00 \$0.00 \$0.00 \$642. Filing Fees, etc. \$440.00 \$0.00 \$15,000.00 \$0.00 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 Contract Advalable \$1,200.00 \$0.00 \$0.00 \$1,200.00 Contract Services - VFD \$1,000.00 \$0.00 \$0.00 \$1,000.00 Contract Labor / Office Space \$1,000.00 \$0.00 \$0.00 \$0.00 Contract Labor / Office Space \$1,000.00 \$0.00 \$0.00 \$0.00 Contract Labor / Office Space \$1,000.00 \$0.00 \$0.00 \$0.00 Contract Labor / Office Space \$1,000.00 \$0.00 \$0.00 \$0.00 Contract Labor / Office Space \$1,000.00 \$0.00 \$0.00 \$0.00 Contract Labor / Office Space \$1,000.00		ψ102,225.00	ψ071.23	ψ1,000.01	ψ100,544.55
Audit & Acct. Services \$9,000.00 \$81.94 \$163.88 \$8,836. Bond - Liability Insur \$1,800.00 \$0.00 \$439.75 \$1,360. Bond - Secretary \$200.00 \$0.00 \$0.00 \$200. Budget & Bid Notices-Newspaper \$200.00 \$0.00 \$0.00 \$200. Contingencies \$500.00 \$0.00 \$0.00 \$50.00 \$200. Contract Labor / Office Space \$10,000.00 \$856.00 \$1,719.00 \$8,281. Directional Signage \$900.00 \$75.00 \$150.62 \$749. Election \$642.00 \$0.00 \$0.00 \$60.0		\$2.192.00	\$0.00	¢545.75	¢1.627.25
Source State Sta		+			
Security		+			
Sudget & Bid Notices-Newspaper \$200.00 \$0.00 \$0.00 \$50.00 \$642.00 \$642.00 \$642.00 \$640.00 \$6	•		•		\$1,360.25
Contingencies \$500.00 \$0.00 \$500. Contract Labor / Office Space \$10,000.00 \$856.00 \$1,719.00 \$8,281. Directional Signage \$900.00 \$75.00 \$150.62 \$749. Election \$642.00 \$0.00 \$0.00 \$642. Filing Fees, etc. \$400.00 \$0.00 \$0.00 \$400. 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. Fire Dept Services - VFD \$15,000.00 \$0.00 \$10.00 \$0. Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,200. Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,970. Parks and Recreation \$10,000.00 \$0.00 \$0.00 \$10,000. Postage / Box Rental \$300.00 \$0.00 \$0.00 \$0.00 Security Contract - OA \$30,000.00 \$0.00 \$0.00 \$0.00 Security Pehicle <td< td=""><td>·</td><td>+</td><td></td><td></td><td>\$200.00</td></td<>	·	+			\$200.00
Contract Labor / Office Space \$10,000.00 \$856.00 \$1,719.00 \$8,281.1 Directional Signage \$900.00 \$75.00 \$150.62 \$749. Election \$642.00 \$0.00 \$0.00 \$642. Filing Fees, etc. \$4400.00 \$0.00 \$0.00 \$400. 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. Legal Fees \$1,200.00 \$0.00 \$0.00 \$1,200.00 Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,970. Parks and Recreation \$10,000.00 \$0.00 \$30.00 \$10,000. Postage / Box Rental \$300.00 \$0.00 \$0.00 \$300. Pruit Memorial \$0.00 \$0.00 \$0.00 \$0. Security Contract - OA \$30,000.00 \$0.00 \$0. \$0. Security Phicle \$0.00 \$0.00 \$0. \$0. Security Back Gate \$0.00 </td <td></td> <td>+</td> <td></td> <td>·</td> <td>\$200.00</td>		+		·	\$200.00
Security Contract - OA Sandon San	-	-			\$500.00
Security Contract - OA Sandon San	Contract Labor / Office Space	\$10,000.00		\$1,719.00	\$8,281.00
Filing Fees, etc. \$400.00 \$0.00 \$0.00 \$400.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 \$0.0	Directional Signage	\$900.00	\$75.00	\$150.62	\$749.38
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 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$10,0	Election		•	\$0.00	\$642.00
Fire Dept Services - VFD \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,970.	Filing Fees, etc.	\$400.00	\$0.00	\$0.00	\$400.00
Legal Fees \$1,200.00 \$0.00 \$1,200.0 Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,970.0 Parks and Recreation \$10,000.00 \$0.00 \$10,000.0 \$10,000.0 Postage / Box Rental \$300.00 \$0.00 \$0.00 \$300.0 Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 Security Contract - OA \$30,000.00 \$0.00 \$30,000.00 \$0.0 Security Vehicle \$0.00 \$0.00 \$0.00 \$0.0 Security Back Gate \$0.00 \$0.00 \$0.00 \$0.0 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.0 TX Mun League Dues \$1,500.00 \$0.00 \$1,500.0 \$1,200.0 Website \$1,400.00 \$99.00 \$198.00 \$1,202.0 TOTAL CASH AVAILABLE \$169,292.46 \$1,111.94 \$63,247.00 \$38,978.0 Ending Bank Checking Balance \$158,927.88 \$158,927.88 \$158,927.88	Fire Dept Calls - EMS	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,970. Parks and Recreation \$10,000.00 \$0.00 \$10,000.0 Postage / Box Rental \$300.00 \$0.00 \$300.0 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 \$1,500.00 \$0.00 \$1,500.0 Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 \$158,927.88 \$158,927.88	Fire Dept Services - VFD	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Parks and Recreation \$10,000.00 \$0.00 \$10,000.00 Postage / Box Rental \$300.00 \$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 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 \$1,111.94 \$63,247.00 \$38,978. Ending Bank Checking Balance \$158,927.88 \$158,927.88 \$158,927.88	Legal Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Postage / Box Rental \$300.00 \$0.00 \$300. Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 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 \$1,500.00 \$0.00 \$1,500. Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 \$158,927.88 \$158,927.88	Offc Spply / Maps / Cps	\$2,000.00	\$0.00	\$30.00	\$1,970.00
Pruit Memorial \$0.00 \$0.00 \$0.00 Security Contract - OA \$30,000.00 \$0.00 \$30,000.00 \$0.0 Security Vehicle \$0.00 \$0.00 \$0.00 \$0.0 \$0.0 Security Back Gate \$0.00 \$0.00 \$0.00 \$0.0 \$0.0 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.0 \$0.0 TX Mun League Dues \$1,500.00 \$0.00 \$0.00 \$1,500. Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 \$1,111.94 \$63,247.00 \$38,978. Ending Bank Checking Balance \$158,927.88 \$158,927.88 \$158,927.88	Parks and Recreation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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 \$1,500.00 \$0.00 \$1,500.0 Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 \$169,292.46 \$158,927.88 \$158,927.88	Postage / Box Rental	\$300.00	\$0.00	\$0.00	\$300.00
Security Vehicle \$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 \$1,500.00 \$0.00 \$1,500.00 Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 \$169,292.46 \$169,292.46 \$158,927.88 \$158,927.88	Pruit Memorial	\$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 \$0.00 \$0.00 TX Mun League Dues \$1,500.00 \$0.00 \$0.00 \$1,500.0 Website \$1,400.00 \$99.00 \$198.00 \$1,202.0 TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978.0 TOTAL CASH AVAILABLE \$169,292.46 \$169,292.46 \$169,292.46 \$169,292.46 Ending Bank Checking Balance \$158,927.88 \$158,927.88 \$158,927.88	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 \$1,500.00 \$0.00 \$0.00 \$1,500.0 Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 \$16	Security Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
TX Mun League Dues \$1,500.00 \$0.00 \$1,500. Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 Balance 11/30/22 Balance 11/30/22 Ending Bank Checking Balance \$158,927.88 \$158,927.88	Security Back Gate	\$0.00	\$0.00	\$0.00	\$0.00
Website \$1,400.00 \$99.00 \$198.00 \$1,202. TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 Balance 11/30/22 Balance 11/30/22 Ending Bank Checking Balance \$158,927.88 \$158,927.88	Survey & Map Reproduction	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS \$102,225.00 \$1,111.94 \$63,247.00 \$38,978. TOTAL CASH AVAILABLE \$169,292.46 Balance 11/30/22 Balance 11/30/22 Ending Bank Checking Balance \$158,927.88 \$158,927.88	TX Mun League Dues	\$1,500.00	\$0.00	\$0.00	\$1,500.00
TOTAL CASH AVAILABLE \$169,292.46 Balance 11/30/22 Balance 11/30/22 Ending Bank Checking Balance \$158,927.88 \$158,927.88	Website	\$1,400.00	\$99.00	\$198.00	\$1,202.00
TOTAL CASH AVAILABLE \$169,292.46 Balance 11/30/22 Balance 11/30/22 Ending Bank Checking Balance \$158,927.88 \$158,927.88	TOTAL DISBURSEMENTS	\$102,225.00	\$1,111.94	\$63,247.00	\$38,978.00
Balance 11/30/22 Balance 11/30/22	TOTAL CASH AVAILABLE	1 .			
Ending Bank Checking Balance \$158,927.88 \$158,927.88		,, . ,	Balance 11/30/22	Balance 11/30/22	
	Ending Bank Checking Balance	1			
IEDUING IVIONEV MARKET BAIANCE I \$10.173.891 \$10.173.891	Ending Money Market Balance	1	\$10,123.89	\$10,123.89	
Ending CD's Balance \$0.00 \$0.00	·	1			
TOTAL ENDING CASH \$169,051.77 \$169,051.77	-				