CITY OF DECORDOVA, TEXAS

For the one month and three months ending Dec 31, 2022 Cash Receipts and Disbursements with Comparison to Annual Budget Oct 1, 2022 to Sept 30, 2023

FNB - Money Market Acet FNB- Certificates of Deposit Total Beginning Cash Receipts United Coop Services United Coop Services Sy0,000.00 Sy0,000 Sy0,00		2022-2023 Budge	Actual	Year To Date	Budget
Balance 11/30/2 Balance 9/30/22		10/1/2022	Month of	10/1/2022	Remaining
FNB - General Acet S158,927.88 \$220,496.56 FNB - Money Market Acet S10,123.89 \$10,122.20 FNB - Certificates of Deposit S0.00 S0.00 S0.00 S0.00 S169,051.77 S230,618.76 S2346.63 S46.53 S169,051.77 S169,051.77 S230,618.76 S169,051.77 S169,051.77 S230,618.76 S169,051.77		9/30/2023	12/31/2022	12/31/2022	
FNB - Money Market Acet FNB- Certificates of Deposit Total Beginning Cash Receipts United Coop Services United Coop Services Sy0,000.00 Sy0,000 Sy0,00			Balance 11/30/22	Balance 9/30/22	
South Sout	FNB - General Acct		\$158,927.88	\$220,496.56	
S169,051.77 S230,618.76 S20,000.00 S0,000 S90,000.00 S90,000.00 S90,000.00 S70,000 S90,000.00 S70,000 S90,000.00 S70,000	FNB - Money Market Acct		\$10,123.89	\$10,122.20	
National Company Security S	FNB- Certificates of Deposit		\$0.00	\$0.00	
United Coop Services	Total Beginning Cash		\$169,051.77	\$230,618.76	
Texas Comptroller	Receipts				
CD and Now Interest	United Coop Services	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Novestment Interest	Texas Comptroller	\$7,000.00	\$701.60	\$2,346.63	\$4,653.37
Money Market Interest	CD and Now Interest	\$200.00	\$13.38	\$46.67	\$153.33
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 \$0.00 \$0.00 \$0.00 \$0.00 Carryover from prior ye-Parks-Rec \$5,000.00 \$0.00 \$0.00 \$5,000.00 Proceeds from Sale of Assets \$0.00 \$0.00 \$0.00 \$0.00 TOTAL RECEIPTS \$102,225.00 \$715.79 \$2,395.80 \$99,829.20 DISBURSEMENTS \$100,000 \$0.00 \$545.75 \$1,637.25 Audit & Acct. Services \$9,000.00 \$163.88 \$327.76 \$8,672.24 Bond - Secretary \$200.00 \$0.00 \$439.75 \$1,360.25 Bond - Secretary \$200.00 \$31.13 \$31.13 \$31.13 \$18.87 Contriagencies \$500.00 \$0.00 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 Contract Labor / Office Space \$10,000.00 \$749.50 \$2,468.50 \$7,531.50 \$0.00 \$642.00 \$0.00 \$0.00 \$674.38 \$151.50 \$0.00 \$0.00 \$0	Money Market Interest	\$25.00	\$0.81	\$2.50	\$22.50
TML - Liability Ins. Rebate \$0.00 \$0.00 \$0.00 \$5.00.0 \$5.000.00 \$5.000 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000 \$5.000.0	DCBE HOA	\$0.00	\$0.00	\$0.00	\$0.00
Carryover from prior yr-Parks&Rec \$5,000.00 \$0.0	American Rescue Act Grant	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Sale of Assets \$0.00	TML - Liability Ins. Rebate	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	Carryover from prior yr-Parks&Rec	\$5,000.00	\$0.00	\$0.00	\$5,000.00
DISBURSEMENTS	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control \$2,183.00 \$0.00 \$545.75 \$1,637.25 Audit & Acct. Services \$9,000.00 \$163.88 \$327.76 \$8,672.24 Bond - Liability Insur \$1,800.00 \$0.00 \$439.75 \$1,360.25 Bond - Secretary \$200.00 \$0.00 \$439.75 \$1,360.25 Bond - Secretary \$200.00 \$0.00 \$31.13 \$31.13 \$168.87 Contingencies \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 Contract Labor / Office Space \$10,000.00 \$749.50 \$2,468.50 \$7,531.50 Directional Signage \$900.00 \$75.00 \$225.62 \$674.38 Election \$642.00 \$0.00 \$0.00 \$60.00 \$642.00 Fire Dept Calls - EMS \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$10,000 \$15,000.00 \$10,0	TOTAL RECEIPTS	\$102,225.00	\$715.79	\$2,395.80	\$99,829.20
Audit & Acct. Services \$9,000.00 \$163.88 \$327.76 \$8,672.24 Bond - Liability Insur \$1,800.00 \$0.00 \$439.75 \$1,360.25 Bond - Secretary \$200.00 \$0.00 \$0.00 \$200.00 Budget & Bid Notices-Newspaper \$200.00 \$31.13 \$31.13 \$168.87 Contingencies \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 Contract Labor / Office Space \$10,000.00 \$749.50 \$2,468.50 \$7,531.50 Directional Signage \$990.00 \$75.00 \$225.62 \$674.38 Election \$642.00 \$0.00 \$0.00 \$40.00 \$642.00 \$15100 \$0.00 \$400.00 \$642.00 \$15100 \$0.00 \$15,000.00 \$642.00 \$15100 \$0.00 \$15,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.0	DISBURSEMENTS				
Secretary Secr	Animal Control	\$2,183.00	\$0.00	\$545.75	\$1,637.25
Secretary Secr	Audit & Acct. Services	\$9,000.00	\$163.88	\$327.76	\$8,672.24
Budget & Bid Notices-Newspaper \$200.00 \$31.13 \$31.13 \$168.87	Bond - Liability Insur	\$1,800.00	\$0.00	\$439.75	\$1,360.25
Contingencies \$500.00 \$0.00 \$500.00 Contract Labor / Office Space \$10,000.00 \$749.50 \$2,468.50 \$7,531.50 Directional Signage \$900.00 \$75.00 \$225.62 \$674.38 Election \$642.00 \$0.00 \$0.00 \$642.00 Filing Fees, etc. \$400.00 \$0.00 \$0.00 \$400.00 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 Legal Fees \$1,200.00 \$80.00 \$80.00 \$1,120.00 Offic Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,200.00 Parks and Recreation \$10,000.00 \$0.00 \$30.00 \$10,000.00 Parks and Recreation \$10,000.00 \$0.00 \$30.00 \$10,000.00 Pruit Memorial \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 Security Contract - OA \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00	Bond - Secretary	\$200.00	\$0.00	\$0.00	\$200.00
Contract Labor / Office Space \$10,000.00 \$749.50 \$2,468.50 \$7,531.50 Directional Signage \$900.00 \$75.00 \$225.62 \$674.38 Election \$642.00 \$0.00 \$0.00 \$642.00 Filing Fees, etc. \$400.00 \$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 Legal Fees \$1,200.00 \$80.00 \$80.00 \$1,20.00 Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,20.00 Offc Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,20.00 Parks and Recreation \$10,000.00 \$0.00 \$30.00 \$1,000.00 Postage / Box Rental \$300.00 \$0.00 \$0.00 \$30.00 Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 Security Contract - OA \$30,000.00 \$0.00 \$0.00 \$0.00	Budget & Bid Notices-Newspaper	\$200.00	\$31.13	\$31.13	\$168.87
Directional Signage	Contingencies	\$500.00	\$0.00	\$0.00	\$500.00
Selection	Contract Labor / Office Space	\$10,000.00	\$749.50	\$2,468.50	\$7,531.50
Filing Fees, etc. \$400.00 \$0.00 \$0.00 \$400.00 \$10.00 \$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 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$11,120.00 \$10,0	Directional Signage	\$900.00	\$75.00	\$225.62	\$674.38
Fire Dept Calls - EMS \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$	Election	\$642.00	\$0.00	\$0.00	\$642.00
Fire Dept Services - VFD \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$1,120.00 \$	Filing Fees, etc.	\$400.00	\$0.00	\$0.00	\$400.00
Legal Fees	Fire Dept Calls - EMS	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Offic Spply / Maps / Cps \$2,000.00 \$0.00 \$30.00 \$1,970.00 Parks and Recreation \$10,000.00 \$0.00 \$0.00 \$10,000.00 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 \$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 \$1,500.00 \$0.00 \$0.00 \$1,500.00 Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 \$124.70 Ending CD's Balance	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 \$0.00 \$1,500.00 Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 \$128,444.35 Ending CD's Balance \$40,000.00 \$40,000.00 \$40,000.00	Legal Fees	\$1,200.00	\$80.00	\$80.00	\$1,120.00
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 \$1,500.00 \$0.00 \$0.00 \$1,500.00 Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	Offc Spply / Maps / Cps	\$2,000.00	\$0.00	\$30.00	\$1,970.00
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 \$0.00 \$1,500.00 Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/202 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 \$128,444.35 Ending Money Market Balance \$40,000.00 \$40,000.00	Parks and Recreation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Security Contract - OA \$30,000.00 \$0.00 \$30,000.00 \$0.00 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 \$0.00 \$1,500.00 Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/202 Balance 12/31/202 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	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 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,500.00 \$0.00 \$0.00 Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	Pruit Memorial	\$0.00	\$0.00	\$0.00	\$0.00
Security Back Gate \$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 \$0.00 \$1,500.00 Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	Security Contract - OA	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Survey & Map Reproduction \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,500.00 \$0.00 \$0.00 \$1,500.00 Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	Security Vehicle	\$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 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	Security Back Gate	\$0.00	\$0.00	\$0.00	\$0.00
Website \$1,400.00 \$99.00 \$297.00 \$1,103.00 TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	Survey & Map Reproduction	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS \$102,225.00 \$1,198.51 \$64,445.51 \$37,779.49 TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	TX Mun League Dues	\$1,500.00	\$0.00	\$0.00	\$1,500.00
TOTAL CASH AVAILABLE \$169,051.77 Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	Website	\$1,400.00	\$99.00	\$297.00	\$1,103.00
Balance 12/31/22 Balance 12/31/2022	TOTAL DISBURSEMENTS	\$102,225.00	<u>\$1,198.51</u>	<u>\$64,445.51</u>	\$37,779.49
Balance 12/31/22 Balance 12/31/2022 Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	TOTAL CASH AVAILABLE	\$169,051.77			
Ending Bank Checking Balance \$128,444.35 \$128,444.35 Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00			Balance 12/31/22	Balance 12/31/2022	
Ending Money Market Balance \$124.70 \$124.70 Ending CD's Balance \$40,000.00 \$40,000.00	Ending Bank Checking Balance				
Ending CD's Balance \$40,000.00 \$40,000.00					
	Ending CD's Balance				
	TOTAL ENDING CASH	1	\$168,569.05	\$168,569.05	