

## 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

	2022-2023 Budge	Actual	Year To Date	Budget
	10/1/2022	Month of	10/1/2022	Remaining
	9/30/2023	12/31/2022	12/31/2022	
		Balance 11/30/22	Balance 9/30/22	
FNB - General Acct		\$158,927.88	\$220,496.56	
FNB - Money Market Acct		\$10,123.89	\$10,122.20	
FNB- Certificates of Deposit		\$0.00	\$0.00	
<b>Total Beginning Cash</b>		<b>\$169,051.77</b>	<b>\$230,618.76</b>	
<b>Receipts</b>				
United Coop Services	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Texas Comptroller	\$7,000.00	\$701.60	\$2,346.63	\$4,653.37
CD and Now Interest	\$200.00	\$13.38	\$46.67	\$153.33
Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Money Market Interest	\$25.00	\$0.81	\$2.50	\$22.50
DCBE HOA	\$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
Carryover from prior yr-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
<b>TOTAL RECEIPTS</b>	<b>\$102,225.00</b>	<b>\$715.79</b>	<b>\$2,395.80</b>	<b>\$99,829.20</b>
<b>DISBURSEMENTS</b>				
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	\$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
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
Offc Sply / 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	\$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
<b>TOTAL DISBURSEMENTS</b>	<b>\$102,225.00</b>	<b>\$1,198.51</b>	<b>\$64,445.51</b>	<b>\$37,779.49</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$169,051.77</b>			
		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	
<b>TOTAL ENDING CASH</b>		<b>\$168,569.05</b>	<b>\$168,569.05</b>	