

CITY OF DECORDOVA, TEXAS

For the one month and five months ending Feb 28, 2023
Cash Receipts and Disbursements with Comparison to Annual Budget
Oct 1, 2022 to Sept 30, 2023

	2022-2023 Budget	Actual	Year To Date	Budget
	10/1/2022	Month of	10/1/2022	Remaining
	9/30/2023	2/28/2023	2/28/2023	
		Balance 1/31/23	Balance 9/30/22	
FNB - General Acct		\$126,700.21	\$220,496.56	
FNB - Money Market Acct		\$0.00	\$10,122.20	
FNB- Certificates of Deposit		\$40,000.00	\$0.00	
Total Beginning Cash		\$166,700.21	\$230,618.76	
Receipts				
United Coop Services	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Texas Comptroller	\$7,000.00	\$640.65	\$3,712.02	\$3,287.98
CD and Now Interest	\$200.00	\$9.74	\$67.29	\$132.71
Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Money Market Interest	\$25.00	\$0.00	\$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
TOTAL RECEIPTS	\$102,225.00	\$650.39	\$3,781.81	\$98,443.19
DISBURSEMENTS				
Animal Control	\$2,183.00	\$0.00	\$1,091.50	\$1,091.50
Audit & Acct. Services	\$9,000.00	\$87.14	\$415.45	\$8,584.55
Bond - Liability Insur	\$1,800.00	\$0.00	\$879.50	\$920.50
Bond - Secretary	\$200.00	\$80.00	\$32.00	\$168.00
Budget & Bid Notices-Newspaper	\$200.00	\$0.00	\$31.13	\$168.87
Contingencies	\$500.00	\$0.00	\$0.00	\$500.00
Contract Labor / Office Space	\$10,000.00	\$1,115.50	\$4,677.00	\$5,323.00
Directional Signage	\$900.00	\$76.21	\$376.83	\$523.17
Election	\$642.00	\$0.00	\$0.00	\$642.00
Filing Fees, etc.	\$400.00	\$0.00	\$249.00	\$151.00
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	\$0.00	\$140.00	\$1,060.00
Offc Sply / Maps / Cps	\$2,000.00	\$33.55	\$141.96	\$1,858.04
Parks and Recreation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Postage / Box Rental	\$300.00	\$354.00	\$366.00	-\$66.00
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	\$495.00	\$905.00
TOTAL DISBURSEMENTS	\$102,225.00	\$1,845.40	\$68,895.37	\$33,329.63
TOTAL CASH AVAILABLE	\$166,700.21			
		Balance 2/28/23	Balance 2/28/23	
Ending Bank Checking Balance		\$125,505.20	\$125,505.20	
Ending Money Market Balance		\$0.00	\$0.00	
Ending CD's Balance		\$40,000.00	\$40,000.00	
TOTAL ENDING CASH		\$165,505.20	\$165,505.20	