

## CITY OF DECORDOVA, TEXAS

For the one month and twelve months ending September 30, 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	9/30/2023	9/30/2023	
		Balance 8/31/23	Balance 9/30/22	
FNB - General Acct		\$236,975.73	\$220,496.56	
FNB - Money Market Acct		\$0.00	\$10,122.20	
FNB- Certificates of Deposit		\$40,350.54	\$0.00	
<b>Total Beginning Cash</b>		<b>\$277,326.27</b>	<b>\$230,618.76</b>	
<b>Receipts</b>				
United Coop Services	\$90,000.00	\$0.00	\$108,760.83	-\$18,760.83
United Coop Internet	\$0.00	\$0.00	\$2,515.87	-\$2,515.87
Texas Comptroller	\$7,000.00	\$922.37	\$8,510.77	-\$1,510.77
CD and Now Interest	\$200.00	\$19.40	\$552.10	-\$352.10
Opioid Lawsuit	\$0.00	\$0.00	\$4,325.05	-\$4,325.05
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	\$2,580.00	-\$2,580.00
<b>TOTAL RECEIPTS</b>	<b>\$102,225.00</b>	<b>\$941.77</b>	<b>\$127,247.12</b>	<b>-\$25,022.12</b>
<b>DISBURSEMENTS</b>				
Animal Control	\$2,183.00	\$0.00	\$2,183.00	\$0.00
Audit & Acct. Services	\$9,000.00	\$9,863.88	\$10,807.09	-\$1,807.09
Bond - Liability Insur	\$1,800.00	\$0.00	\$1,759.00	\$41.00
Bond - Secretary	\$200.00	\$0.00	\$32.00	\$168.00
Budget & Bid Notices-Newspaper	\$200.00	\$32.38	\$63.51	\$136.49
Contingencies	\$500.00	\$0.00	\$51.63	\$448.37
Contract Labor / Office Space	\$10,000.00	\$1,353.50	\$11,720.00	-\$1,720.00
Directional Signage	\$900.00	\$75.71	\$882.00	\$18.00
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	\$440.00	\$760.00
Offc Sply / Maps / Cps	\$2,000.00	\$17.73	\$1,142.21	\$857.79
Parks and Recreation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Postage / Box Rental	\$300.00	\$0.00	\$390.60	-\$90.60
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	\$1,024.00	\$1,024.00	\$476.00
Website	\$1,400.00	\$99.00	\$1,320.00	\$80.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$102,225.00</b>	<b>\$12,466.20</b>	<b>\$92,064.04</b>	<b>\$10,160.96</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$277,326.27</b>			
		Balance 9/30/23	Balance 9/30/23	
Ending Bank Checking Balance		\$225,451.30	\$225,451.30	
Ending Money Market Balance		\$0.00	\$0.00	
Ending CD's Balance		\$40,350.54	\$40,350.54	
<b>TOTAL ENDING CASH</b>		<b>\$265,801.84</b>	<b>\$265,801.84</b>	