

CITY OF DECORDOVA, TEXAS

For the three months and twelve months ending February 29, 2024
Cash Receipts and Disbursements with Comparison to Annual Budget
Oct 1, 2023 to Sept 30, 2024

	2023-2024 Budget	Actual	Year To Date	Budget
	10/1/2023	Month of	10/1/2023	Remaining
	9/30/2024	2/29/2024	9/30/2024	
		Balance 1/31/24	Balance 09/30/24	
FNB - General Acct		\$111,616.37	\$225,451.30	
FNB - Money Market Acct		\$0.00	\$0.00	
FNB- Certificates of Deposit		\$89,706.13	\$40,350.54	
Total Beginning Cash		\$201,322.50	\$265,801.84	
Receipts				
United Coop Services	\$96,019.00	\$0.00	\$0.00	\$96,019.00
United Coop Internet	\$2,515.00	\$0.00	\$0.00	\$2,515.00
Texas Comptroller	\$7,000.00	\$714.92	\$3,580.48	\$3,419.52
CD and Now Interest	\$600.00	\$8.88	\$420.56	\$179.44
Opioid Lawsuit	\$0.00	\$0.00	\$0.00	\$0.00
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
Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$106,134.00	\$723.80	\$4,001.04	\$102,132.96
DISBURSEMENTS				
Animal Control	\$1,980.00	\$0.00	\$960.00	\$1,020.00
Audit & Acct. Services	\$10,200.00	\$44.80	\$440.62	\$9,759.38
Bond - Liability Insur	\$2,800.00	\$0.00	\$1,481.00	\$1,319.00
Bond - Secretary	\$80.00	\$0.00	\$0.00	\$80.00
Budget & Bid Notices-Newspaper	\$200.00	\$0.00	\$0.00	\$200.00
Contingencies	\$500.00	\$0.00	\$100.00	\$400.00
Contract Labor / Office Space	\$12,000.00	\$1,332.10	\$5,346.30	\$6,653.70
Directional Signage	\$800.00	\$75.64	\$376.30	\$423.70
Election	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Filing Fees, etc.	\$400.00	\$260.00	\$260.00	\$140.00
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	\$0.00	\$1,200.00
Offc Sply / Maps / Cps	\$1,000.00	\$0.00	\$82.50	\$917.50
Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Postage / Box Rental	\$0.00	\$0.00	\$26.40	-\$26.40
Pruit Memorial	\$0.00	\$0.00	\$0.00	\$0.00
Security Contract - OA	\$40,000.00	\$12,856.12	\$42,856.12	-\$2,856.12
Survey & Map Reproduction	\$0.00	\$0.00	\$0.00	\$0.00
TX Mun League Dues	\$1,024.00	\$0.00	\$0.00	\$1,024.00
Website	\$1,450.00	\$99.00	\$495.00	\$955.00
TOTAL DISBURSEMENTS	\$106,134.00	\$14,667.66	\$82,424.24	\$23,709.76
TOTAL CASH AVAILABLE	\$201,322.50			
		Balance 2/29/24	Balance 2/29/24	
Ending Bank Checking Balance		\$97,672.51	\$97,672.51	
Ending Money Market Balance		\$0.00	\$0.00	
Ending CD's Balance		\$89,706.13	\$89,706.13	
TOTAL ENDING CASH		\$187,378.64	\$187,378.64	