CITY OF DECORDOVA, TEXAS

For the six months and twelve months ending March 31, 2024 Cash Receipts and Disbursements with Comparison to Annual Budget Oct 1, 2023 to Sept 30, 2024

South Sout		2023-2024 Budget	Actual	Year To Date	Budget
Balance 2/29/24 Balance 09/30/2		10/1/2023	Month of	10/1/2023	Remaining
PNB - General Acct		9/30/2024	3/31/2024	3/31/2024	
FNB - Money Market Acct FNB- Certificates of Deposit Total Beginning Cash Receipts United Coop Services United Coop Internet \$2,515.00 \$0,000 \$0,000 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$2,515.00 \$0,000 \$0,			Balance 2/29/24	Balance 09/30/23	
S89,706.13 \$40,350,54	FNB - General Acct		\$97,672.51	\$225,451.30	
S187,378.64 \$265,801.84	FNB - Money Market Acct		\$0.00	\$0.00	
Name	FNB- Certificates of Deposit		\$89,706.13	\$40,350.54	
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 \$0.00 \$2.515.00 \$0.00 \$2.515.00 \$0.00 \$2.515.00 \$0.00 \$2.515.00 \$0.00 \$2.515.00 \$0.00 \$2.515.00 \$0.00 \$2.515.00 \$0.00 \$0.00 \$2.515.00 \$0.0	Total Beginning Cash		\$187,378.64	\$265,801.84	
United Coop Intermet \$2,515.00 \$0.00 \$507.81 \$4,088.29 \$2,911.71 CD and Now Interest \$600.00 \$507.81 \$4,088.29 \$2,911.71 CD and Now Interest \$600.00 \$500.00 \$0.00	Receipts				
Texas Comptroller	United Coop Services	\$96,019.00	\$0.00	\$0.00	\$96,019.00
CD and Now Interest	United Coop Internet	\$2,515.00	\$0.00	\$0.00	\$2,515.00
South Sout	Texas Comptroller	\$7,000.00	\$507.81	\$4,088.29	\$2,911.71
DCBE HOA	CD and Now Interest	\$600.00	\$8.21	\$428.77	\$171.23
American Rescue Act Grant \$0.00 \$0.0	Opioid Lawsuit	\$0.00	\$0.00	\$0.00	\$0.00
TML - Liability Ins. Rebate \$0.00 \$0	DCBE HOA	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Sale of Assets	American Rescue Act Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	TML - Liability Ins. Rebate	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control \$1,980.00 \$0.00 \$960.00 \$1,020.00 Audit & Acct. Services \$10,200.00 \$5,589.80 \$6,030.42 \$4,169.58 Bond - Liability Insur \$2,800.00 \$0.00 \$1,481.00 \$1,319.00 Bond - Secretary \$80.00 \$0.00 \$0.00 \$80.00 \$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 \$947.84 \$6,294.14 \$5,705.86 Directional Signage \$800.00 \$75.65 \$451.95 \$348.05 Election \$2,500.00 \$0.00 \$0.00 \$2,500.00 Filing Fees, etc. \$400.00 \$0.00 \$260.00 \$140.00 Fire Dept Calls - EMS \$15,000.00 \$0.00 \$15,000.00 Fire Dept Services - VFD \$15,000.00 \$0.00 \$15,000.00 Elegal Fees \$1,200.00 \$60.00 \$15,000.00 Fire Sply / Maps / Cps \$1,000.00 \$0.00 \$82.50 Spl7.50 Parks and Recreation \$0.00 \$0.00 \$82.50 Parks and Recreation \$0.00 \$0.00 \$264.0 \$917.50 Parks and Recreation \$0.00 \$0.00 \$26.40 \$82.64 Pruit Memorial \$0.00 \$0.00 \$42,856.12 \$87.65.61 Survey & Map Reproduction \$0.00 \$0.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$859.40 \$856.00 TOTAL DISBURSEMENTS \$106,134.00 \$68.17.29 \$89,241.53 TOTAL CASH AVAILABLE \$187,378.64 Ending Money Market Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$89,706.13 \$89,706.13	TOTAL RECEIPTS	\$106,134.00	\$516.02	\$4,517.06	\$101,616.94
Audit & Acct. Services \$10,200.00 \$5,589.80 \$6,030.42 \$4,169.58 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 \$100.00 \$200.00 Contingencies \$500.00 \$0.00 \$100.00 \$400.00 Contract Labor / Office Space \$12,000.00 \$947.84 \$6,294.14 \$5,705.86 Directional Signage \$800.00 \$75.65 \$451.95 \$348.05 Election \$2,500.00 \$0.00 \$2,500.00 \$2,500.00 Filing Fees, etc. \$400.00 \$0.00 \$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 Fire Dept Services - VFD \$15,000.00 \$60.00 \$60.00 \$1,140.00 Offic Spply / Maps / Cps \$1,000.00 \$0.00 \$82.50	DISBURSEMENTS				
Secretary Secr	Animal Control	\$1,980.00	\$0.00	\$960.00	\$1,020.00
Secretary Secr	Audit & Acct. Services	\$10,200.00	\$5,589.80	\$6,030.42	\$4,169.58
Sudget & Bid Notices-Newspaper \$200.00	Bond - Liability Insur		\$0.00		
Contingencies \$500.00 \$0.00 \$100.00 \$400.00 Contract Labor / Office Space \$12,000.00 \$947.84 \$6,294.14 \$5,705.86 Directional Signage \$800.00 \$75.65 \$451.95 \$348.05 Election \$2,500.00 \$0.00 \$2,500.00 \$140.00 Filing Fees, etc. \$400.00 \$0.00 \$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 Fire Dept Services - VFD \$15,000.00 \$60.00 \$60.00 \$0.00 Legal Fees \$1,200.00 \$60.00 \$60.00 \$1,140.00 Offic Spply / Maps / Cps \$1,000.00 \$0.00 \$82.50 \$917.50 Parks and Recreation \$0.00 \$0.00 \$26.40 -\$26.40 Postage / Box Rental \$0.00 \$0.00 \$0.00 \$0.00 Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 Security Con	Bond - Secretary	\$80.00	\$0.00	\$0.00	\$80.00
Contingencies \$500.00 \$0.00 \$100.00 \$400.00 Contract Labor / Office Space \$12,000.00 \$947.84 \$6,294.14 \$5,705.86 Directional Signage \$800.00 \$75.65 \$451.95 \$348.05 Election \$2,500.00 \$0.00 \$2,500.00 \$140.00 Filing Fees, etc. \$400.00 \$0.00 \$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 Fire Dept Services - VFD \$15,000.00 \$60.00 \$60.00 \$0.00 Legal Fees \$1,200.00 \$60.00 \$60.00 \$1,140.00 Offic Spply / Maps / Cps \$1,000.00 \$0.00 \$82.50 \$917.50 Parks and Recreation \$0.00 \$0.00 \$26.40 -\$26.40 Postage / Box Rental \$0.00 \$0.00 \$0.00 \$0.00 Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 Security Con	Budget & Bid Notices-Newspaper	\$200.00	\$0.00	\$0.00	\$200.00
Directional Signage		\$500.00	\$0.00	\$100.00	\$400.00
Selection	Contract Labor / Office Space	\$12,000.00	\$947.84	\$6,294.14	\$5,705.86
Filing Fees, etc. \$400.00 \$0.00 \$260.00 \$140.00 Fire Dept Calls - EMS \$15,000.00 \$0.00 \$15,000.00 Fire Dept Services - VFD \$15,000.00 \$0.00 \$15,000.00 Legal Fees \$1,200.00 \$60.00 \$60.00 \$1,140.00 Offic Spply / Maps / Cps \$1,000.00 \$0.00 \$82.50 \$917.50 Parks and Recreation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage / Box Rental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Contract - OA \$40,000.00 \$0.00 \$0.00 \$0.00 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Ending Bank Checking Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$89,706.13 \$89,706.13	Directional Signage	\$800.00	\$75.65	\$451.95	\$348.05
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 \$60.00 \$60.00 \$1,140.00 Offic Spply / Maps / Cps \$1,000.00 \$0.00 \$82.50 \$917.50 Parks and Recreation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage / Box Rental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pruit Memorial \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Contract - OA \$40,000.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Ending Bank Checking Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$9.00 \$89,706.13 \$89,706.13		\$2,500.00	\$0.00	\$0.00	\$2,500.00
Fire Dept Services - VFD \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$1,140.	Filing Fees, etc.	\$400.00	\$0.00	\$260.00	\$140.00
Legal Fees \$1,200.00 \$60.00 \$1,140.00 Offc Spply / 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 \$0.00 \$42,856.12 -\$2,856.12 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16,892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 \$91,371.24 Ending Money Market Balance \$89,706.13 \$89,706.13	Fire Dept Calls - EMS	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Legal Fees \$1,200.00 \$60.00 \$1,140.00 Offc Spply / 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 \$0.00 \$42,856.12 -\$2,856.12 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16,892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 \$91,371.24 Ending Money Market Balance \$89,706.13 \$89,706.13	Fire Dept Services - VFD	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Parks and Recreation \$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 \$0.00 \$42,856.12 -\$2,856.12 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 \$91,371.24 \$91,371.24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 \$91,371.24 \$91,371.24 Ending CD's Balance \$89,706.13 \$89,706.13 \$89,706.13	Legal Fees		\$60.00	\$60.00	\$1,140.00
Parks and Recreation \$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 \$0.00 \$42,856.12 -\$2,856.12 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 \$91,371.24 \$91,371.24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 \$91,371.24 \$91,371.24 Ending CD's Balance \$89,706.13 \$89,706.13 \$89,706.13	Offc Spply / Maps / Cps	\$1,000.00	\$0.00	\$82.50	\$917.50
Pruit Memorial \$0.00 \$0.00 \$0.00 Security Contract - OA \$40,000.00 \$0.00 \$42,856.12 -\$2,856.12 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 \$91,371.24 \$91,371.24 \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 \$80.00 \$89,706.13 <td< td=""><td></td><td>\$0.00</td><td></td><td></td><td></td></td<>		\$0.00			
Security Contract - OA \$40,000.00 \$0.00 \$42,856.12 -\$2,856.12 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 \$91,371.24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13	Postage / Box Rental	\$0.00	\$0.00	\$26.40	-\$26.40
Security Contract - OA \$40,000.00 \$0.00 \$42,856.12 -\$2,856.12 Survey & Map Reproduction \$0.00 \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 \$91,371.24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13	Pruit Memorial	\$0.00	\$0.00	\$0.00	\$0.00
Survey & Map Reproduction \$0.00 \$0.00 \$0.00 TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13	Security Contract - OA				
TX Mun League Dues \$1,024.00 \$45.00 \$45.00 \$979.00 Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16,892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 Balance 3/31/24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13	Survey & Map Reproduction	\$0.00			
Website \$1,450.00 \$99.00 \$594.00 \$856.00 TOTAL DISBURSEMENTS \$106.134.00 \$6.817.29 \$89.241.53 \$16.892.47 TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13		\$1,024.00			\$979.00
TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13	Website	\$1,450.00	\$99.00	\$594.00	\$856.00
TOTAL CASH AVAILABLE \$187,378.64 Balance 3/31/24 Balance 3/31/24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13	TOTAL DISBURSEMENTS				
Balance 3/31/24 Balance 3/31/24 Ending Bank Checking Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13	TOTAL CASH AVAILABLE	 			
Ending Bank Checking Balance \$91,371.24 \$91,371.24 Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13		, 11,21000	Balance 3/31/24	Balance 3/31/24	
Ending Money Market Balance \$0.00 \$0.00 Ending CD's Balance \$89,706.13 \$89,706.13	Ending Bank Checking Balance				
Ending CD's Balance \$89,706.13 \$89,706.13					
	TOTAL ENDING CASH		\$181,077.37	\$181,077.37	