CITY OF DECORDOVA, TEXAS

For the one month and five months ending March 31, 2026
Cash Receipts and Disbursements with Comparison to Annual Budget
Oct 1, 2025 to Sept 30, 2026

	2025-2026 BUDGET 10/1/2025 9/30/2026	Actual Month of 2/28/2026	Year To Date 10/1/2025 9/30/2026	Budget Remaining
		Balance 2/28/26	Balance 09/30/25	
FNB - General Acct		$162,269.63	$245,786.77	
FNB- Certificates of Deposit		$113,606.08	$111,435.08	
Total Beginning Cash		$275,875.71	$357,221.85	
Receipts				
United Coop Services	$152,000.00	$167,462.30	$167,462.30	-$15,462.30
United Coop Internet	$24,000.00	$28,625.78	$28,625.78	-$4,625.78
Opioid Settlement	$0.00	$1,064.21	$1,064.21	
Texas Comptroller	$8,000.00	$713.66	$5,419.02	$2,580.98
CD and Now Interest	$4,600.00	$28.34	$2,281.31	$2,318.69
TOTAL RECEIPTS	**$188,600.00**	**$197,894.29**	**$204,852.62**	**-$16,252.62**
DISBURSEMENTS				
Animal Control	$1,920.00		$615.00	$1,305.00
Audit & Acct. Services	$12,800.00	$52.04	$8,936.75	$3,863.25
Bond - Liability Insur	$4,500.00	$0.00	$2,281.00	$2,219.00
Bond - Secretary	$80.00	$0.00	$80.00	$0.00
Budget & Bid Notices-Newspaper	$0.00	$0.00	$0.00	$0.00
Contingencies	$2,600.00	$0.00	$569.90	$2,030.10
Contract Labor / Office Space	$14,000.00	$820.05	$5,426.45	$8,573.55
Directional Signage	$1,000.00	$115.97	$498.44	$501.56
Election	$0.00	$0.00	$0.00	$0.00
Filing Fees, etc.	$400.00	$0.00	$268.00	$132.00
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
Lobby Fees	$0.00	$0.00	$0.00	$0.00
Offc Spply / Maps / Cps	$3,000.00	$0.00	$121.99	$2,878.01
Postage / Box Rental	$0.00	$0.00	$0.00	$0.00
Security Contract - OA	$50,000.00	$0.00	$40,000.00	$10,000.00
TX Mun League Dues	$1,078.00	$0.00	$0.00	$1,078.00
Website	$1,450.00	$99.00	$594.00	$856.00
Carry Forward to Next Year *	$64,572.00	$0.00	$0.00	$64,572.00
TOTAL DISBURSEMENTS	**$188,600.00**	**$1,087.06**	**$89,391.53**	**$99,208.47**
TOTAL CASH AVAILABLE	**$275,875.71**			
		Balance 3/31/26	Balance 3/31/26	
Ending Bank Checking Balance		$359,076.86	$359,076.86	
Ending CD's Balance		$113,606.08	$113,606.08	
TOTAL ENDING CASH		$472,682.94	$472,682.94	
*Funds collected but not spent				