

CITY OF DeCORDOVA, TEXAS
SCHEDULE I - CASH RECEIPTS AND
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
OCTOBER 1, 2018 TO JANUARY 31, 2019

	BUDGET 10/01/18 to 09/30/19	ACTUAL January 2019	YEAR TO DATE 10/01/18 to 01/31/19	BUDGET REMAINING
FNB - General Acct		\$ 28,641.00	\$ 11,239.93	
FNB - Money Market Acct		\$ 10,084.27	\$ 40,080.00	
FNB - Certificate of Deposits		\$ 101,755.71	\$ 101,422.86	
Total Beginning Cash		\$ 140,480.98	\$ 152,742.79	
RECEIPTS				
United Coop Services	85,000.00	-	-	85,000.00
Texas Comptroller	4,900.00	1,653.98	3,538.13	1,361.87
CD Interest	250.00	-	332.85	(82.85)
Investment Interest	50.00	2.34	9.34	40.66
Money Market Interest	25.00	0.86	5.13	19.87
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	\$ 90,225.00	\$ 1,657.18	\$ 3,885.45	\$ 86,339.55
DISBURSEMENTS				
Asset Purchases - Security Vehicle	8,000.00	-	-	8,000.00
Asset Purchases - Speed Control	-	-	-	-
Animal Control	1,100.00	250.00	250.00	850.00
Annual Rept/Welcome Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	-	500.00	10,000.00
Bond-Liab Insurance	1,500.00	-	357.50	1,142.50
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	600.00	-	-	600.00
Contingencies	2,600.00	-	1,500.00	1,100.00
Contract Labor	16,375.00	1,364.50	5,508.00	10,867.00
Directional Signs	900.00	50.00	117.95	782.05
Election	4,000.00	-	-	4,000.00
Filing Fees, etc	300.00	-	350.00	(50.00)
Fire Dept Calls - VFD	10,000.00	835.00	3,340.00	6,660.00
Fire Dept Services - EMS	10,000.00	835.00	3,340.00	6,660.00
Legal Fees	3,000.00	185.00	915.75	2,084.25
Office supplies	2,000.00	129.77	213.40	1,786.60
Postage	500.00	10.00	10.00	490.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	10,000.00	-	-	10,000.00
Security Vehicle	-	-	(166.25)	166.25
Survey & Map Reproduction	1,000.00	-	-	1,000.00
TX Mun League Dues	1,300.00	357.50	1,449.50	(149.50)
Website	900.00	150.00	971.00	(71.00)
TOTAL DISBURSEMENTS	\$ 90,225.00	\$ 4,166.77	\$ 18,656.85	\$ 71,568.15
Transfer to/from General Acct			30,000.00	
Transfer to/from MM Acct			(30,000.00)	
Transfer to/from CDs			-	
Ending Bank Balance		\$ 26,130.55	\$ 26,130.55	
Ending Money Market Balance		\$ 10,085.13	\$ 10,085.13	
Ending CDs Balance		\$ 101,755.71	\$ 101,755.71	
TOTAL ENDING CASH		\$ 137,971.39	\$ 137,971.39	

See Accountant's Compilation Report