

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

	BUDGET 10/01/18 to 09/30/19	ACTUAL May 2019	YEAR TO DATE 10/01/18 to 05/31/19	BUDGET REMAINING
FNB - General Acct		\$ 106,447.87	\$ 11,239.93	
FNB - Money Market Acct		\$ 10,087.59	\$ 40,080.00	
FNB - Certificate of Deposits		\$ 101,755.71	\$ 101,422.86	
Total Beginning Cash		\$ 218,291.17	\$ 152,742.79	
RECEIPTS				
United Coop Services	85,000.00	-	97,119.35	(12,119.35)
Texas Comptroller	4,900.00	-	4,821.82	78.18
CD Interest	250.00	-	332.85	(82.85)
Investment Interest	50.00	8.89	33.86	16.14
Money Market Interest	25.00	0.86	8.45	16.55
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
TOTAL RECEIPTS	\$ 90,225.00	\$ 9.75	\$ 102,316.33	\$ (12,091.33)
DISBURSEMENTS				
Asset Purchases - Security Vehicle	8,000.00	-	-	8,000.00
Asset Purchases - Speed Control	-	-	-	-
Animal Control	1,100.00	-	750.00	350.00
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	-	795.00	705.00
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	11,066.00	5,309.00
Directional Signs	900.00	27.05	303.71	596.29
Election	4,000.00	-	-	4,000.00
Filing Fees, etc	300.00	-	496.00	(196.00)
Fire Dept Calls - VFD	10,000.00	835.00	6,680.00	3,320.00
Fire Dept Services - EMS	10,000.00	835.00	6,680.00	3,320.00
Legal Fees	3,000.00	-	2,951.25	48.75
Office supplies	2,000.00	-	264.54	1,735.46
Postage	500.00	11.00	255.00	245.00
Pruit Memorial	500.00	-	100.00	400.00
Security Contract - OA	10,000.00	835.00	5,845.00	4,155.00
Security Vehicle	-	-	(166.25)	166.25
Survey & Map Reproduction	1,000.00	-	-	1,000.00
TX Mun League Dues	1,300.00	-	1,449.50	(149.50)
Website	900.00	-	1,196.00	(296.00)
TOTAL DISBURSEMENTS	\$ 90,225.00	\$ 3,907.55	\$ 40,665.75	\$ 49,559.25
Transfer to/from General Acct		-	30,000.00	
Transfer to/from MM Acct		-	(30,000.00)	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 102,549.21	\$ 102,549.21	
Ending Money Market Balance		\$ 10,088.45	\$ 10,088.45	
Ending CDs Balance		\$ 101,755.71	\$ 101,755.71	
TOTAL ENDING CASH		\$ 214,393.37	\$ 214,393.37	

See Accountant's Compilation Report