

THE CITY OF DeCORDOVA, TEXAS
SCHEDULE I - CASH RECEIPTS AND
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
OCTOBER 1, 2020 TO DECEMBER 31, 2020

| | BUDGET 10/01/20 to 09/30/21 | ACTUAL December 2020 | YEAR TO DATE 10/01/20 to 12/31/20 | BUDGET REMAINING |
|--|-----------------------------------|-------------------------|---|---------------------|
| FNB - General Acct | | \$ 15,295.33 | \$ 63,621.71 | |
| FNB - Money Market Acct | | \$ 10,103.65 | \$ 10,101.96 | |
| FNB - Certificate of Deposits | | \$ 103,266.56 | \$ 103,266.56 | |
| Total Beginning Cash | | \$ 128,665.54 | \$ 176,990.23 | |
| RECEIPTS | | | | |
| United Coop Services | 90,900.00 | - | - | 90,900.00 |
| Texas Comptroller | 6,000.00 | - | 2,184.86 | 3,815.14 |
| CD Interest | 500.00 | - | - | 500.00 |
| Investment Interest | - | 1.22 | 8.41 | (8.41) |
| Money Market Interest | 25.00 | 0.86 | 2.55 | 22.45 |
| DOBE HOA | - | - | - | - |
| TML | - | - | - | - |
| Proceeds from Sale of Assets | - | - | - | - |
| TOTAL RECEIPTS | 97,425.00 | 2.08 | 2,195.82 | 95,229.18 |
| DISBURSEMENTS | | | | |
| Asset Purchases - Security Vehicle | - | - | - | - |
| Asset Purchases - Speed Control | - | - | - | - |
| Asset Purchases - Security Cameras Project | - | - | - | - |
| Animal Control | 1,000.00 | - | 250.00 | 750.00 |
| Audit & Acct Services | 10,500.00 | 75.87 | 227.61 | 10,272.39 |
| Bond-Liab Insurance | 1,500.00 | - | - | 1,500.00 |
| Bond - Secretary | 150.00 | - | - | 150.00 |
| Budget & Bid Notices | 500.00 | - | - | 500.00 |
| Contingencies | 950.00 | 125.00 | 125.00 | 825.00 |
| Contract Labor | 17,575.00 | 1,464.70 | 4,410.10 | 13,164.90 |
| Directional Signs | 900.00 | 125.00 | 225.00 | 675.00 |
| Election | 3,000.00 | - | - | 3,000.00 |
| Filing Fees, etc | 800.00 | - | 310.75 | 489.25 |
| Fire Dept Calls - VFD | 15,000.00 | - | 15,000.00 | - |
| Fire Dept Services - EMS | 15,000.00 | - | 15,000.00 | - |
| Hood Co Clean Air Coalition | 1,000.00 | - | 1,000.00 | - |
| Legal Fees | 3,000.00 | - | 74.00 | 2,926.00 |
| Office Supplies | 2,000.00 | - | 228.04 | 1,771.96 |
| Parks and Recreation | 5,000.00 | - | - | 5,000.00 |
| Postage | 500.00 | - | - | 500.00 |
| Fruit Memorial | 500.00 | - | - | 500.00 |
| Security Contract - OA | 15,000.00 | - | 15,000.00 | - |
| Security Vehicle | - | - | - | - |
| Survey & Map Reproduction | 400.00 | - | - | 400.00 |
| TX Mun League Dues | 1,300.00 | - | 308.50 | 991.50 |
| Website | 1,850.00 | 75.00 | 225.00 | 1,625.00 |
| TOTAL DISBURSEMENTS | 97,425.00 | 1,865.57 | 52,384.00 | 45,041.00 |
| <i>Transfer to/from General Acct</i> | | - | - | |
| <i>Transfer to/from MM Acct</i> | | - | - | |
| <i>Transfer to/from CDs</i> | | - | - | |
| Ending Bank Balance | | \$ 13,430.98 | \$ 13,430.98 | |
| Ending Money Market Balance | | \$ 10,104.51 | \$ 10,104.51 | |
| Ending CDs Balance | | \$ 103,266.56 | \$ 103,266.56 | |
| TOTAL ENDING CASH | | \$ 126,802.05 | \$ 126,802.05 | |

See Accountant's Compilation Report