

THE CITY OF DeCORDOVA, TEXAS  
SCHEDULE I - CASH RECEIPTS AND  
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET  
OCTOBER 1, 2019 TO JULY 31, 2020

	BUDGET 10/01/19 to 09/30/20	ACTUAL July 2020	YEAR TO DATE 10/01/19 to 07/31/2020	BUDGET REMAINING
FNB - General Acct		\$ 89,980.93	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,099.41	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 102,677.72	\$ 102,084.23	
Total Beginning Cash		\$ 202,758.06	\$ 161,573.92	
<b>RECEIPTS</b>				
United Coop Services	90,000.00	-	92,919.48	(2,919.48)
Texas Comptroller	6,000.00	1,092.19	6,148.15	(148.15)
CD Interest	500.00	588.84	1,182.33	(682.33)
Investment Interest	-	7.53	43.22	(43.22)
Money Market Interest	25.00	0.86	8.44	16.56
DCBE HOA	-	-	2.00	(2.00)
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>96,525.00</b>	<b>1,689.42</b>	<b>100,303.62</b>	<b>(3,778.62)</b>
<b>DISBURSEMENTS</b>				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,100.00	250.00	1,000.00	100.00
Annual Rept/Welcom Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	126.15	1,626.15	8,873.85
Bond-Liab Insurance	1,500.00	-	772.00	728.00
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	-	882.70	67.30
Contract Labor	17,575.00	1,464.58	14,645.80	2,929.20
Directional Signs	900.00	78.47	644.71	255.29
Election	4,000.00	-	1,819.61	2,180.39
Filing Fees, etc	800.00	-	298.00	502.00
Fire Dept Calls - VFD	15,000.00	1,250.00	12,500.00	2,500.00
Fire Dept Services - EMS	15,000.00	1,250.00	12,500.00	2,500.00
Legal Fees	3,000.00	-	1,565.00	1,435.00
Office Supplies	1,000.00	132.47	1,255.76	(255.76)
Postage	500.00	-	276.00	224.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	-	11,250.00	3,750.00
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	346.00	692.00	608.00
Website	1,850.00	270.00	870.00	980.00
<b>TOTAL DISBURSEMENTS</b>	<b>96,525.00</b>	<b>5,167.67</b>	<b>62,597.73</b>	<b>33,927.27</b>
<i>Transfer to/from General Acct</i>		-	-	
<i>Transfer to/from MM Acct</i>		-	-	
<i>Transfer to/from CDs</i>		-	-	
Ending Bank Balance		\$ 85,912.98	\$ 85,912.98	
Ending Money Market Balance		\$ 10,100.27	\$ 10,100.27	
Ending CDs Balance		\$ 103,266.56	\$ 103,266.56	
<b>TOTAL ENDING CASH</b>		<b>\$ 199,279.81</b>	<b>\$ 199,279.81</b>	