

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

	BUDGET 10/01/19 to 09/30/20	ACTUAL March 2020	YEAR TO DATE 10/01/19 to 03/31/2020	BUDGET REMAINING
FNB - General Acct		\$ 19,128.88	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,096.03	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 102,677.72	\$ 102,084.23	
Total Beginning Cash		\$ 131,902.63	\$ 161,573.92	
<b>RECEIPTS</b>				
United Coop Services	90,000.00	-	-	90,000.00
Texas Comptroller	6,000.00	-	3,434.33	2,565.67
CD Interest	500.00	-	593.49	(93.49)
Investment Interest	-	1.42	16.02	(16.02)
Money Market Interest	25.00	0.86	5.06	19.94
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>96,525.00</b>	<b>2.28</b>	<b>4,048.90</b>	<b>92,476.10</b>
<b>DISBURSEMENTS</b>				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,100.00	-	500.00	600.00
Annual Rept/Welcome Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	-	1,000.00	9,500.00
Bond-Liab Insurance	1,500.00	80.00	426.00	1,074.00
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	-	346.70	603.30
Contract Labor	17,575.00	1,464.58	8,787.48	8,787.52
Directional Signs	900.00	125.00	341.24	558.76
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	7,500.00	7,500.00
Fire Dept Services - EMS	15,000.00	1,250.00	7,500.00	7,500.00
Legal Fees	3,000.00	445.75	1,565.00	1,435.00
Office supplies	1,000.00	16.64	1,029.85	(29.85)
Postage	500.00	-	265.00	235.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	1,250.00	7,500.00	7,500.00
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	-	346.00	954.00
Website	1,850.00	75.00	450.00	1,400.00
<b>TOTAL DISBURSEMENTS</b>	<b>96,525.00</b>	<b>5,956.97</b>	<b>39,674.88</b>	<b>56,850.12</b>
<i>Transfer to/from General Acct</i>		-	-	
<i>Transfer to/from MM Acct</i>		-	-	
<i>Transfer to/from CDs</i>		-	-	
Ending Bank Balance		\$ 13,173.33	\$ 13,173.33	
Ending Money Market Balance		\$ 10,096.89	\$ 10,096.89	
Ending CDs Balance		\$ 102,677.72	\$ 102,677.72	
<b>TOTAL ENDING CASH</b>		<b>\$ 125,947.94</b>	<b>\$ 125,947.94</b>	

See Accountant's Compilation Report