

THE CITY OF DeCORDOVA, TEXAS
SCHEDULE I - CASH RECEIPTS AND
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET
OCTOBER 1, 2020 TO JANUARY 31, 2021

	BUDGET 10/01/20 to 09/30/21	ACTUAL January 2021	YEAR TO DATE 10/01/20 to 01/31/21	BUDGET REMAINING
FNB - General Acct		\$ 13,430.98	\$ 63,621.71	
FNB - Money Market Acct		\$ 10,104.51	\$ 10,101.96	
FNB - Certificate of Deposits		\$ 103,266.56	\$ 103,266.56	
Total Beginning Cash		\$ 126,802.05	\$ 176,990.23	
RECEIPTS				
United Coop Services	90,900.00	-	-	90,900.00
Texas Comptroller	6,000.00	2,042.62	4,227.48	1,772.52
CD Interest	500.00	156.27	156.27	343.73
Investment Interest	-	1.17	9.58	(9.58)
Money Market Interest	25.00	0.86	3.41	21.59
DOBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
TOTAL RECEIPTS	97,425.00	2,200.92	4,396.74	93,028.26
DISBURSEMENTS				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,000.00	250.00	500.00	500.00
Audit & Acct Services	10,500.00	575.87	803.48	9,696.52
Bond-Liab Insurance	1,500.00	358.50	358.50	1,141.50
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	-	125.00	825.00
Contract Labor	17,575.00	1,464.70	5,874.80	11,700.20
Directional Signs	900.00	25.00	250.00	650.00
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	61.44	289.48	1,710.52
Parks and Recreation	5,000.00	-	-	5,000.00
Postage	500.00	-	-	500.00
Pruit 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	-	225.00	1,625.00
TOTAL DISBURSEMENTS	97,425.00	2,735.51	55,119.51	42,305.49
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 12,739.26	\$ 12,739.26	
Ending Money Market Balance		\$ 10,105.37	\$ 10,105.37	
Ending CDs Balance		\$ 103,422.83	\$ 103,422.83	
TOTAL ENDING CASH		\$ 126,267.46	\$ 126,267.46	

See Accountant's Compilation Report