

CITY OF DeCORDOVA, TEXAS  
SCHEDULE I - CASH RECEIPTS AND  
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET  
OCTOBER 1, 2019 TO NOVEMBER 30, 2019

	BUDGET 10/01/19 to 09/30/20	ACTUAL November 2019	YEAR TO DATE 10/01/19 to 11/30/19	BUDGET REMAINING
FNB - General Acct		\$ 44,516.84	\$ 49,397.86	
FNB - Money Market Acct		\$ 10,092.69	\$ 10,091.83	
FNB - Certificate of Deposits		\$ 102,084.23	\$ 102,084.23	
Total Beginning Cash		\$ 156,693.76	\$ 161,573.92	
<b>RECEIPTS</b>				
United Coop Services	90,000.00	-	-	90,000.00
Texas Comptroller	6,000.00	-	1,780.40	4,219.60
CD Interest	500.00	-	-	500.00
Investment Interest	-	3.51	7.50	(7.50)
Money Market Interest	25.00	0.83	1.69	23.31
DCBE HOA	-	-	-	-
TML	-	-	-	-
Proceeds from sale of assets	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>96,525.00</b>	<b>4.34</b>	<b>1,789.59</b>	<b>94,735.41</b>
<b>DISBURSEMENTS</b>				
Asset Purchases - Security Vehicle	-	-	-	-
Asset Purchases - Speed Control	-	-	-	-
Asset Purchases - Security Cameras Project	-	-	-	-
Animal Control	1,100.00	250.00	250.00	850.00
Annual Rept/Welcome Pkt	5,000.00	-	-	5,000.00
Audit & Acct Services	10,500.00	-	-	10,500.00
Bond-Liab Insurance	1,500.00	-	346.00	1,154.00
Bond - Secretary	150.00	-	-	150.00
Budget & Bid Notices	500.00	-	-	500.00
Contingencies	950.00	-	100.00	850.00
Contract Labor	17,575.00	1,464.58	2,929.16	14,645.84
Directional Signs	900.00	25.00	41.24	858.76
Election	4,000.00	-	-	4,000.00
Filing Fees, etc	800.00	-	298.00	502.00
Fire Dept Calls - VFD	15,000.00	1,250.00	2,500.00	12,500.00
Fire Dept Services - EMS	15,000.00	1,250.00	2,500.00	12,500.00
Legal Fees	3,000.00	277.50	675.25	2,324.75
Office supplies	1,000.00	35.66	242.50	757.50
Postage	500.00	-	11.00	489.00
Pruit Memorial	500.00	-	-	500.00
Security Contract - OA	15,000.00	1,250.00	2,500.00	12,500.00
Security Vehicle	-	-	-	-
Survey & Map Reproduction	400.00	-	-	400.00
TX Mun League Dues	1,300.00	-	-	1,300.00
Website	1,850.00	75.00	150.00	1,700.00
<b>TOTAL DISBURSEMENTS</b>	<b>96,525.00</b>	<b>5,877.74</b>	<b>12,543.15</b>	<b>83,981.85</b>
Transfer to/from General Acct		-	-	
Transfer to/from MM Acct		-	-	
Transfer to/from CDs		-	-	
Ending Bank Balance		\$ 38,642.61	\$ 38,642.61	
Ending Money Market Balance		\$ 10,093.52	\$ 10,093.52	
Ending CDs Balance		\$ 102,084.23	\$ 102,084.23	
<b>TOTAL ENDING CASH</b>		<b>\$ 150,820.36</b>	<b>\$ 150,820.36</b>	

See Accountant's Compilation Report