

City of Mineola
 Trial Balance
 Cash Accounts

| | | 12/31/2017 | 1/31/2018 | 2/28/2018 | 3/31/2018 | 4/30/2018 | 5/31/2018 | 6/30/2018 | 7/31/2018 | 8/31/2018 | 9/30/2018 | 10/31/2018 | 11/30/2018 | |
|---|------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Operating Accounts | | | | | | | | | | | | | | |
| Fund 1 | 0110130000 | General Fund | \$ 528,307.47 | \$ 923,508.30 | \$ 905,654.67 | \$ 872,928.20 | \$ 843,110.14 | \$ 786,512.11 | \$ 711,545.64 | \$ 709,703.65 | \$ 545,494.64 | \$ 385,320.95 | \$ 446,245.32 | \$ 254,464.03 |
| Fund 1 | 0110112000 | Investment Account | \$ 377,367.79 | \$ 392,175.97 | \$ 407,186.04 | \$ 424,532.23 | \$ 424,532.23 | \$ 424,532.23 | \$ 424,532.23 | \$ 424,532.23 | \$ 424,532.23 | \$ 424,532.23 | \$ 434,073.60 | \$ 543,775.36 |
| Fund 2 | 0110115000 | Water Utility Investment Acct | \$ - | \$ - | \$ - | \$ - | \$ 117,196.39 | \$ 136,079.60 | \$ 154,420.14 | \$ 174,069.98 | \$ 194,130.26 | \$ 211,792.95 | \$ 221,334.31 | \$ 331,036.07 |
| Fund 2 | 0210130000 | Water Utility Fund * | \$ 549,073.93 | \$ 495,882.99 | \$ 469,114.58 | \$ 476,124.57 | \$ 385,439.96 | \$ 394,304.02 | \$ 433,637.73 | \$ 490,908.29 | \$ 479,062.12 | \$ 583,059.66 | \$ 680,736.13 | \$ 669,122.34 |
| Subtotal | | | \$ 1,454,749.19 | \$ 1,811,567.26 | \$ 1,781,955.29 | \$ 1,773,585.00 | \$ 1,770,278.72 | \$ 1,741,427.96 | \$ 1,724,135.74 | \$ 1,799,214.15 | \$ 1,643,219.25 | \$ 1,604,705.79 | \$ 1,782,389.36 | \$ 1,798,397.80 |
| Restricted (Committed) Funds | | | | | | | | | | | | | | |
| Fund 1 | 0110115000 | Community Development Fund | \$ 43,151.90 | \$ 47,088.11 | \$ 33,592.00 | \$ 64,918.35 | \$ 64,573.21 | \$ 65,740.18 | \$ 68,238.59 | \$ 66,127.59 | \$ 66,955.66 | \$ 50,630.42 | \$ 20,568.31 | \$ 8,003.44 |
| Fund 1 | 0110116000 | Employee Flower Fund | \$ 268.54 | \$ 204.54 | \$ 142.84 | \$ 142.84 | \$ 142.84 | \$ 142.84 | \$ 142.84 | \$ 142.84 | \$ 142.84 | \$ 142.84 | \$ 142.84 | \$ 142.84 |
| Fund 1 | 0110140000 | Lake Country Bicycle Trails | \$ 10,066.75 | \$ 10,066.75 | \$ 7,347.32 | \$ 6,878.47 | \$ 6,878.47 | \$ 6,878.47 | \$ 6,878.47 | \$ (971.53) | \$ 28.47 | \$ 28.47 | \$ 28.47 | \$ 28.47 |
| Fund 1 | 0110135000 | Fire Department Capital Fund | \$ 80,519.89 | \$ 80,519.89 | \$ 80,519.89 | \$ 60,641.93 | \$ 60,641.93 | \$ 60,641.93 | \$ 60,641.93 | \$ 60,641.93 | \$ 60,641.93 | \$ 60,641.93 | \$ 60,641.93 | \$ 60,641.93 |
| Fund 1 | 0110110000 | Police Reserve Fund | \$ 29,935.83 | \$ 32,605.88 | \$ 32,491.91 | \$ 32,491.91 | \$ 32,491.91 | \$ 32,491.91 | \$ 32,506.91 | \$ 32,506.91 | \$ 32,506.91 | \$ 32,506.91 | \$ 32,506.91 | \$ 32,506.91 |
| Fund 1 | 0110109000 | Police Drug Enforcement | \$ 8,312.46 | \$ 8,327.68 | \$ 8,342.37 | \$ 8,359.87 | \$ 8,376.97 | \$ 8,395.75 | \$ 8,413.90 | \$ 8,433.39 | \$ 8,453.73 | \$ 8,473.59 | \$ 8,495.11 | \$ 8,977.78 |
| Fund 6 | 0610120000 | Texas Community Development Fund | \$ 100.00 | \$ 1,100.00 | \$ 100.00 | \$ 11,389.49 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Fund 9 | 0910130000 | Water & Sewer Construction Fund | \$ 5,989,775.50 | \$ 5,970,875.50 | \$ 5,887,533.00 | \$ 5,848,381.97 | \$ 5,760,356.07 | \$ 5,752,043.39 | \$ 5,740,066.09 | \$ 5,671,331.37 | \$ 5,625,276.62 | \$ 5,585,238.57 | \$ 5,555,588.04 | \$ 5,520,039.03 |
| Fund 15 | 1510130000 | Mineola Economic Development Fund | \$ 338,349.42 | \$ 342,974.02 | \$ 370,882.45 | \$ 395,542.31 | \$ 426,486.90 | \$ 447,568.69 | \$ 465,744.69 | \$ 505,997.51 | \$ 517,283.88 | \$ 534,040.82 | \$ 572,776.19 | \$ 615,793.42 |
| Fund 18 | 1810130000 | Natural Resources | \$ 51,105.95 | \$ 63,645.35 | \$ 52,326.95 | \$ 48,061.78 | \$ 43,286.90 | \$ 50,766.83 | \$ 60,543.96 | \$ 55,058.40 | \$ 48,347.66 | \$ 59,115.87 | \$ 51,164.84 | \$ 50,292.35 |
| Subtotal | | | \$ 6,551,586.24 | \$ 6,557,407.72 | \$ 6,473,278.73 | \$ 6,476,808.92 | \$ 6,403,335.20 | \$ 6,424,769.99 | \$ 6,443,277.38 | \$ 6,399,368.41 | \$ 6,359,737.70 | \$ 6,330,919.42 | \$ 6,302,012.64 | \$ 6,296,526.17 |
| I&S Funds | | | | | | | | | | | | | | |
| Fund 5 | 0510130000 | I & S 2017 Refunding | \$ 12,652.99 | \$ 12,652.99 | \$ 309.24 | \$ 309.24 | \$ 309.24 | \$ 309.24 | \$ 309.24 | \$ 309.24 | \$ 4.24 | \$ 4.24 | \$ 4.24 | \$ 4.24 |
| Fund 8 | 0810130000 | I & S 2009 | \$ 41,970.89 | \$ 83,802.89 | \$ 62,125.13 | \$ 83,041.13 | \$ 103,957.13 | \$ 124,873.13 | \$ 145,789.13 | \$ 166,705.13 | \$ 137.12 | \$ 137.12 | \$ 137.12 | \$ 137.12 |
| Fund 9 | 0910140000 | I & S 2017 | \$ 35,280.00 | \$ 70,560.00 | \$ 88,200.00 | \$ 105,840.00 | \$ 123,480.00 | \$ 141,120.00 | \$ 158,760.00 | \$ 176,400.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Fund 11 | 1110130000 | 2014 C.O. I & S Fund | \$ 71,430.40 | \$ 110,256.40 | \$ 45,894.40 | \$ 65,307.40 | \$ 84,720.40 | \$ 103,693.40 | \$ 123,106.40 | \$ 142,519.40 | \$ 13,880.47 | \$ 13,880.47 | \$ 13,880.47 | \$ 13,880.47 |
| Fund 12 | 1210130000 | I & S 2007 G.O. Fund | \$ 85,597.19 | \$ 147,492.35 | \$ 119,328.25 | \$ 124,403.09 | \$ 126,356.37 | \$ 130,189.00 | \$ 131,828.38 | \$ 135,898.50 | \$ 24,864.21 | \$ 25,662.27 | \$ 54,544.30 | \$ 80,702.92 |
| Fund 13 | 1310130000 | I & S 2010 G.O. Fund | \$ 38,836.48 | \$ 76,056.48 | \$ 90,903.98 | \$ 109,513.98 | \$ 128,123.98 | \$ 146,733.98 | \$ 165,343.98 | \$ 183,953.98 | \$ - | \$ - | \$ - | \$ - |
| Fund 13 | 1310125000 | I & S 2010 G.O. Reserve Fund | \$ 6,268.59 | \$ 6,268.59 | \$ 6,268.59 | \$ 6,268.59 | \$ 6,268.59 | \$ 6,268.59 | \$ 6,268.59 | \$ 6,268.59 | \$ - | \$ - | \$ - | \$ - |
| Fund 16 | 1610130000 | I & S 2014 Refunding | \$ 29,484.90 | \$ 49,350.90 | \$ 52,198.06 | \$ 62,131.06 | \$ 72,064.06 | \$ 81,997.06 | \$ 91,930.06 | \$ 101,863.06 | \$ 9,629.06 | \$ 9,629.06 | \$ 9,629.06 | \$ 9,629.06 |
| Subtotal | | | \$ 321,521.44 | \$ 556,440.60 | \$ 465,227.65 | \$ 556,814.49 | \$ 645,279.77 | \$ 735,184.40 | \$ 823,335.78 | \$ 913,917.90 | \$ 49,515.10 | \$ 50,313.16 | \$ 79,195.19 | \$ 105,353.81 |
| In Transit Funds | | | | | | | | | | | | | | |
| Fund 20 | 2010120000 | Master Clearing Fund | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 |
| Subtotal | | | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 |
| Total | | | \$ 8,359,754.58 | \$ 8,957,313.29 | \$ 8,752,359.38 | \$ 8,839,106.12 | \$ 8,850,791.40 | \$ 8,933,280.06 | \$ 9,022,646.61 | \$ 9,144,398.17 | \$ 8,084,369.76 | \$ 8,017,836.08 | \$ 8,195,494.90 | \$ 8,232,175.49 |
| General Fund - Property Tax - Revenue (Income) | | | | | | | | | | | | | | |
| Fund 1 | 0110130000 | Local Maintenance (General Fund) | \$ 362,288.52 | \$ 421,030.11 | \$ 87,117.37 | \$ 63,744.87 | \$ 13,836.71 | \$ 23,234.74 | \$ 11,645.10 | \$ 15,048.52 | \$ 11,075.26 | \$ 6,427.95 | \$ 147,870.84 | \$ 140,938.76 |
| Fund 12 | 1210130000 | I & S 2007 (Bond Fund) | \$ 53,710.58 | \$ 61,895.16 | \$ 12,913.40 | \$ 9,182.47 | \$ 1,953.28 | \$ 3,832.63 | \$ 1,639.38 | \$ 2,137.65 | \$ 1,419.46 | \$ 798.06 | \$ 29,332.03 | \$ 26,158.62 |
| Total | | | \$ 415,999.10 | \$ 482,925.27 | \$ 100,030.77 | \$ 72,927.34 | \$ 15,789.99 | \$ 27,067.37 | \$ 13,284.48 | \$ 17,186.17 | \$ 12,494.72 | \$ 7,226.01 | \$ 177,202.87 | \$ 167,097.38 |
| General Fund - Sales Tax - Revenue (Income) | | | | | | | | | | | | | | |
| Fund 1 | 0110130000 | General Fund | \$ 99,756.24 | \$ 113,706.23 | \$ 140,133.47 | \$ 93,660.38 | \$ 93,660.38 | \$ 130,842.53 | \$ 105,866.64 | \$ 101,085.84 | \$ 129,709.61 | \$ 101,762.51 | \$ 112,498.91 | \$ 121,781.49 |
| Fund 15 | 1510130000 | 1/2 Cent Sales Tax (MEDC) | \$ 49,878.12 | \$ 56,853.12 | \$ 70,066.74 | \$ 46,830.19 | \$ 46,830.19 | \$ 65,421.27 | \$ 52,933.32 | \$ 50,542.92 | \$ 64,854.81 | \$ 50,881.26 | \$ 56,249.46 | \$ 60,890.74 |
| Total | | | \$ 149,634.36 | \$ 170,559.35 | \$ 210,200.21 | \$ 140,490.57 | \$ 140,490.57 | \$ 196,263.80 | \$ 158,799.96 | \$ 151,628.76 | \$ 194,564.42 | \$ 152,643.77 | \$ 168,748.37 | \$ 182,672.23 |
| * Water Fund - Customer Meter Deposits - Liability | | | | | | | | | | | | | | |
| Fund 2 | | Water Fund Bank Account | \$ 549,073.93 | \$ 495,882.99 | \$ 469,114.58 | \$ 476,124.57 | \$ 502,636.35 | \$ 530,383.62 | \$ 433,637.73 | \$ 490,908.29 | \$ 479,062.12 | \$ 583,059.66 | \$ 680,736.13 | \$ 669,122.34 |
| Fund 2 | | Active Customer Meter Deposits | \$ (135,311.00) | \$ (134,661.00) | \$ (136,676.00) | \$ (136,186.00) | \$ (137,396.00) | \$ (139,941.00) | \$ (140,816.00) | \$ (133,566.00) | \$ (143,311.00) | \$ (143,526.00) | \$ (143,591.00) | \$ (143,191.00) |
| Net Water Fund | | | \$ 413,762.93 | \$ 361,221.99 | \$ 332,438.58 | \$ 339,938.57 | \$ 365,240.35 | \$ 390,442.62 | \$ 292,821.73 | \$ 357,342.29 | \$ 335,751.12 | \$ 439,533.66 | \$ 537,145.13 | \$ 525,931.34 |