

City of Mineola
 Trial Balance
 Cash Accounts

	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	12/31/2018
Operating Accounts												
Fund 1 0110130000 General Fund	\$ 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	\$ 442,955.25
Fund 1 0110112000 Investment Account	\$ 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	\$ 553,810.83
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	\$ 341,071.55
Fund 2 0210130000 Water Utility Fund *	\$ 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	\$ 569,615.03
Subtotal	\$ 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	\$ 1,907,452.66
Restricted (Committed) Funds												
Fund 1 0110115000 Community Development Fund	\$ 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	\$ 1,812.09
Fund 1 0110116000 Employee Flower Fund	\$ 204.54	\$ 142.84	\$ 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	\$ 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	\$ 28.47
Fund 1 0110135000 Fire Department Capital Fund	\$ 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	\$ 88,566.44
Fund 1 0110110000 Police Reserve Fund	\$ 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	\$ 32,856.91
Fund 1 0110109000 Police Drug Enforcement	\$ 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	\$ 8,977.78
Fund 6 0610120000 Texas Community Development Fund	\$ 1,100.00	\$ 100.00	\$ 11,389.49	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9 0910130000 Water & Sewer Construction Fund	\$ 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	\$ 5,252,360.76
Fund 15 1510130000 Mineola Economic Development Fund	\$ 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	\$ 503,192.08
Fund 18 1810130000 Natural Resources	\$ 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	\$ 66,330.48
Fund 21 2110130000 Marketing & Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,345.33	\$ 8,220.44	\$ 25,920.28
Subtotal	\$ 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	\$ 6,314,357.97	\$ 6,304,746.61	\$ 5,980,288.13
I&S Funds												
Fund 5 0510130000 I & S 2017 Refunding	\$ 12,652.99	\$ 309.24	\$ 309.24	\$ 309.24	\$ 309.24	\$ 309.24	\$ 309.24	\$ 4.24	\$ 4.24	\$ 4.24	\$ 4.24	\$ 28,644.25
Fund 8 0810130000 I & S 2009	\$ 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	\$ 61,080.68
Fund 9 0910140000 I & S 2017	\$ 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	\$ 103,277.50
Fund 11 1110130000 2014 C.O. I & S Fund	\$ 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	\$ 100,380.46
Fund 12 1210130000 I & S 2007 G.O. Fund	\$ 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	\$ 134,856.85
Fund 13 1310130000 I & S 2010 G.O. Fund	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 16 1610130000 I & S 2014 Refunding	\$ 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	\$ 38,904.05
Subtotal	\$ 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	\$ 467,143.79
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	\$ 8,957,313.29	\$ 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	\$ 8,207,840.23	\$ 8,240,395.93	\$ 8,386,782.29
General Fund - Property Tax - Revenue (Income)												
Fund 1 0110130000 Local Maintenance (General Fund)	\$ 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	\$ 309,817.98
Fund 12 1210130000 I & S 2007 (Bond Fund)	\$ 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	\$ 62,889.69
Total	\$ 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	\$ 372,707.67
General Fund - Sales Tax - Revenue (Income)												
Fund 1 0110130000 General Fund	\$ 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	\$ 118,147.45
Fund 15 1510130000 1/2 Cent Sales Tax (MEDC)	\$ 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	\$ 59,073.72
Total	\$ 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	\$ 177,221.17
* Water Fund - Customer Meter Deposits - Liability												
Fund 2 Water Fund Bank Account	\$ 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	\$ 569,615.03
Fund 2 Active Customer Meter Deposits	\$ (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)	\$ (142,679.52)
Net Water Fund	\$ 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	\$ 426,935.51