

CITY OF MINEOLA

CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

MONTH END:

	<u>Actual</u>
<i>Checking Account Balance 02/28/2019</i>	\$ 560,185.05
Revenues (Deposits)	\$ 54,807.68
Expenses (Withdrawals)	\$ (77,043.12)
Balance as of 01/31/2019	\$ 537,949.61
<u><i>Checking Account Balance 03/31/2019</i></u>	<u>\$ 537,949.61</u>
Difference	\$ -
Interest Earned This Month	\$ 1,389.36
Interest Earned YTD	\$ 8,339.13
APY January	2.98%