

CITY OF MINEOLA

CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

MONTH END:

	<u>Actual</u>
<i>Checking Account Balance 5/31/2019</i>	\$ 589,297.18
Revenues (Deposits)	\$ 60,580.96
Expenses (Withdrawals)	\$ (142,234.64)
Balance as of 04/30/2019	\$ 507,643.50
<hr/> <i>Checking Account Balance 06/30/2019</i> <hr/>	<hr/> \$ 507,643.50 <hr/>
Difference	\$ -
Interest Earned This Month	\$ 1,210.28
Interest Earned YTD	\$ 10,802.65
APY	2.65%