

City of Mineola
 Trial Balance
 Cash Accounts

			8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019
Operating Accounts														
Fund 1	0110130000	General Fund	\$ 545,494.64	\$ 385,320.95	\$ 446,245.32	\$ 254,464.03	\$ 442,955.25	\$ 797,024.00	\$ 834,938.08	\$ 751,667.93	\$ 693,568.50	\$ 649,034.98	\$ 592,927.02	\$ 572,831.08
Fund 1	0110112000	Investment Account	\$ 424,532.23	\$ 424,532.23	\$ 434,073.60	\$ 543,775.36	\$ 553,810.83	\$ 564,013.34	\$ 573,538.52	\$ 583,967.79	\$ 593,612.18	\$ 603,778.42	\$ 613,069.19	\$ 621,541.97
Fund 2	0110115000	Water Utility Investment Acct	\$ 194,130.26	\$ 211,792.95	\$ 221,334.31	\$ 331,036.07	\$ 341,071.55	\$ 351,274.05	\$ 360,799.24	\$ 371,228.51	\$ 380,872.89	\$ 391,039.14	\$ 400,329.92	\$ 408,802.70
Fund 2	0210130000	Water Utility Fund *	\$ 479,062.12	\$ 583,059.66	\$ 680,736.13	\$ 669,122.34	\$ 569,615.03	\$ 630,179.28	\$ 574,215.69	\$ 566,652.26	\$ 583,606.51	\$ 516,678.47	\$ 520,281.42	\$ 552,972.99
Subtotal			\$ 1,643,219.25	\$ 1,604,705.79	\$ 1,782,389.36	\$ 1,798,397.80	\$ 1,907,452.66	\$ 2,342,490.67	\$ 2,343,491.53	\$ 2,273,516.49	\$ 2,251,660.08	\$ 2,160,531.01	\$ 2,126,607.55	\$ 2,156,148.74

Restricted (Committed) Funds														
Fund 1	0110115000	Community Development Fund	\$ 66,955.66	\$ 50,630.42	\$ 20,568.31	\$ 8,003.44	\$ 1,812.09	\$ (1,826.13)	\$ (6,198.74)	\$ 33,136.43	\$ -	\$ -	\$ -	\$ -
Fund 1	0110137000	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (788.04)	\$ 2,377.29	\$ 4,294.02	\$ 5,309.59
Fund 1	0110138000	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,400.94	\$ 9,455.94	\$ 9,455.94	\$ 9,455.94
Fund 1	0110139000	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,804.72	\$ 31,268.06	\$ 31,465.77	\$ 31,465.77
Fund 1	0110116000	Employee Flower Fund	\$ 142.84	\$ 142.84	\$ 142.84	\$ 142.84	\$ 142.84	\$ 142.84	\$ 142.84	\$ 142.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84
Fund 1	0110135000	Fire Department Capital Fund	\$ 60,641.93	\$ 60,641.93	\$ 60,641.93	\$ 60,641.93	\$ 88,566.44	\$ 88,566.44	\$ 88,566.44	\$ 88,566.44	\$ 88,566.44	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48
Fund 1	0110110000	Police Reserve Fund	\$ 32,506.91	\$ 32,506.91	\$ 32,506.91	\$ 32,506.91	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 23,852.42
Fund 1	0110109000	Police Drug Enforcement	\$ 8,453.73	\$ 8,473.59	\$ 8,495.11	\$ 8,977.78	\$ 8,977.78	\$ 9,024.59	\$ 9,045.01	\$ 9,067.60	\$ 9,088.47	\$ 9,110.01	\$ 9,110.01	\$ 9,147.63
Fund 1	0110140000	Lake Country Bicycle Trails	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47
Fund 6	0610120000	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 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	\$ 5,625,276.62	\$ 5,585,238.57	\$ 5,555,588.04	\$ 5,520,039.03	\$ 5,252,360.76	\$ 5,228,454.29	\$ 5,207,539.49	\$ 5,188,056.98	\$ 5,340,047.88	\$ 5,338,047.88	\$ 5,337,047.88	\$ 5,038,177.88
Fund 15	1510130000	Mineola Economic Development Fund	\$ 517,283.88	\$ 534,040.82	\$ 572,776.19	\$ 615,793.42	\$ 503,192.08	\$ 546,325.77	\$ 560,185.05	\$ 537,949.61	\$ 558,715.54	\$ 589,297.18	\$ 507,643.50	\$ 533,094.43
Fund 18	1810130000	Natural Resources	\$ 48,347.66	\$ 59,115.87	\$ 51,164.84	\$ 50,292.35	\$ 66,330.48	\$ 57,800.09	\$ 49,694.66	\$ 63,384.37	\$ 57,187.62	\$ 48,737.09	\$ 64,424.47	\$ 59,882.28
Fund 21	2110130000	Marketing & Tourism	\$ -	\$ -	\$ 12,345.33	\$ 8,220.44	\$ 25,920.28	\$ 31,029.15	\$ 22,021.74	\$ 13,020.68	\$ 17,330.28	\$ 9,297.87	\$ 3,894.39	\$ 16,167.29
Subtotal			\$ 6,359,737.70	\$ 6,330,919.42	\$ 6,314,357.97	\$ 6,304,746.61	\$ 5,980,288.13	\$ 5,992,502.42	\$ 5,963,981.87	\$ 5,966,310.33	\$ 6,145,395.07	\$ 6,139,321.02	\$ 6,069,065.68	\$ 5,795,426.02

I&S Funds														
Fund 5	0510130000	I & S 2017 Refunding	\$ 4.24	\$ 4.24	\$ 4.24	\$ 4.24	\$ 28,644.25	\$ 28,644.25	\$ 862.59	\$ 10,409.26	\$ 19,955.93	\$ 29,502.60	\$ 39,049.27	\$ 48,595.94
Fund 8	0810130000	I & S 2009	\$ 137.12	\$ 137.12	\$ 137.12	\$ 137.12	\$ 61,080.68	\$ 22,096.30	\$ 62,725.34	\$ 83,039.86	\$ 103,354.38	\$ 123,668.90	\$ 143,983.42	\$ 163,491.69
Fund 9	0910140000	I & S 2017	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 103,277.50	\$ 103,277.50	\$ 74,812.50	\$ 108,905.00	\$ 142,997.50	\$ 177,090.00	\$ 211,182.50	\$ 245,275.00
Fund 11	1110130000	2014 C.O. I & S Fund	\$ 13,880.47	\$ 13,880.47	\$ 13,880.47	\$ 13,880.47	\$ 100,380.46	\$ 100,380.46	\$ 75,247.12	\$ 104,080.45	\$ 132,913.78	\$ 161,307.11	\$ 190,140.44	\$ 218,973.77
Fund 12	1210130000	I & S 2007 G.O. Fund	\$ 24,864.21	\$ 25,662.27	\$ 54,544.30	\$ 80,702.92	\$ 134,856.85	\$ 217,217.11	\$ 218,483.57	\$ 215,571.65	\$ 220,208.12	\$ 221,462.72	\$ 220,726.60	\$ 219,347.05
Fund 13	1310130000	I & S 2010 G.O. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 13	1310125000	I & S 2010 G.O. Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 16	1610130000	I & S 2014 Refunding	\$ 9,629.06	\$ 9,629.06	\$ 9,629.06	\$ 9,629.06	\$ 38,904.05	\$ 38,904.05	\$ 52,388.21	\$ 62,146.54	\$ 71,904.87	\$ 81,663.20	\$ 91,421.53	\$ 101,179.86
Subtotal			\$ 49,515.10	\$ 50,313.16	\$ 79,195.19	\$ 105,353.81	\$ 467,143.79	\$ 510,519.67	\$ 484,519.33	\$ 584,152.76	\$ 691,334.58	\$ 794,694.53	\$ 896,503.76	\$ 996,863.31

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 \$ 8,084,369.76 \$ 8,017,836.08 \$ 8,207,840.23 \$ 8,240,395.93 \$ 8,386,782.29 \$ 8,877,410.47 \$ 8,823,890.44 \$ 8,855,877.29 \$ 9,120,287.44 \$ 9,126,444.27 \$ 9,124,074.70 \$ 8,980,335.78

General Fund - Property Tax - Revenue (Income)														
Fund 1	0110130000	Local Maintenance (General Fund)	\$ 11,075.26	\$ 6,427.95	\$ 147,870.84	\$ 140,938.76	\$ 309,817.98	\$ 428,756.90	\$ 84,507.31	\$ 27,593.73	\$ 18,341.39	\$ 23,181.26	\$ 11,575.25	\$ 14,366.66
Fund 12	1210130000	I & S 2007 (Bond Fund)	\$ 1,419.46	\$ 798.06	\$ 29,332.03	\$ 26,158.62	\$ 62,889.69	\$ 86,406.51	\$ 17,090.30	\$ 5,271.58	\$ 3,277.31	\$ 4,166.52	\$ 2,175.80	\$ 2,338.62
Total			\$ 12,494.72	\$ 7,226.01	\$ 177,202.87	\$ 167,097.38	\$ 372,707.67	\$ 515,163.41	\$ 101,597.61	\$ 32,865.31	\$ 21,618.70	\$ 27,347.78	\$ 13,751.05	\$ 16,705.28

General Fund - Sales Tax - Revenue (Income)														
Fund 1	0110130000	General Fund	\$ 129,709.61	\$ 101,762.51	\$ 112,498.91	\$ 121,781.49	\$ 118,147.45	\$ 112,472.67	\$ 139,010.31	\$ 106,836.63	\$ 112,428.26	\$ 141,014.38	\$ 115,642.36	\$ 116,189.18
Fund 15	1510130000	1/2 Cent Sales Tax (MEDC)	\$ 64,854.81	\$ 50,881.26	\$ 56,249.46	\$ 60,890.74	\$ 59,073.72	\$ 56,236.34	\$ 69,505.15	\$ 53,418.32	\$ 56,214.13	\$ 70,507.19	\$ 57,821.18	\$ 58,094.59
Total			\$ 194,564.42	\$ 152,643.77	\$ 168,748.37	\$ 182,672.23	\$ 177,221.17	\$ 168,709.01	\$ 208,515.46	\$ 160,254.95	\$ 168,642.39	\$ 211,521.57	\$ 173,463.54	\$ 174,283.77

* Water Fund - Customer Meter Deposits - Liability														
Fund 2		Water Fund Bank Account	\$ 479,062.12	\$ 583,059.66	\$ 680,736.13	\$ 669,122.34	\$ 569,615.03	\$ 630,179.28	\$ 574,215.69	\$ 566,652.26	\$ 964,479.40	\$ 907,717.61	\$ 520,281.42	\$ 552,972.99
Fund 2		Active Customer Meter Deposits	\$ (143,311.00)	\$ (143,526.00)	\$ (143,591.00)	\$ (143,191.00)	\$ (142,679.52)	\$ (142,446.00)	\$ (142,921.00)	\$ (143,661.00)	\$ (144,166.00)	\$ (144,956.00)	\$ (146,416.00)	\$ (147,901.00)
Net Water Fund			\$ 335,751.12	\$ 439,533.66	\$ 537,145.13	\$ 525,931.34	\$ 426,935.51	\$ 487,733.28	\$ 431,294.69	\$ 422,991.26	\$ 820,313.40	\$ 762,761.61	\$ 373,865.42	\$ 405,071.99