

**CITY OF MINEOLA**

## CASH BALANCE REPORT

## MINEOLA ECONOMIC DEVELOPMENT CORPORATION

**MONTH END:**

	<u>Actual</u>
<i>Checking Account Balance 11/30/2019</i>	\$ 397,928.64
Revenues (Deposits)	\$ 62,405.71
Expenses (Withdrawals)	\$ (109,753.24)
<b>Balance as of 9/30/2019</b>	<b>\$ 350,581.11</b>
<hr/> <i>Checking Account Balance 12/31/2019</i> <hr/>	<hr/> <b>\$ 350,581.11</b> <hr/>
Difference	\$ -
Interest Earned This Month	\$ 637.84
Interest Earned YTD	\$ 4,192.51
APY	2.02%