

City of Mineola  
 Trial Balance  
 Cash Accounts

			1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019
<b>Operating Accounts</b>														
Fund 1	0110130000	General Fund	\$ 797,024.00	\$ 834,938.08	\$ 751,667.93	\$ 693,568.50	\$ 649,034.98	\$ 592,927.02	\$ 572,831.08	\$ 437,694.07	\$ 235,121.26	\$ 259,396.48	\$ 154,663.09	\$ 495,127.99
Fund 1	0110112000	Investment Account	\$ 564,013.34	\$ 573,538.52	\$ 583,967.79	\$ 593,612.18	\$ 603,778.42	\$ 613,069.19	\$ 621,541.97	\$ 629,260.63	\$ 635,597.35	\$ 517,095.99	\$ 517,095.99	\$ 517,095.99
Fund 2	0210115000	Water Utility Investment Acct	\$ 351,274.05	\$ 360,799.24	\$ 371,228.51	\$ 380,872.89	\$ 391,039.14	\$ 400,329.92	\$ 408,802.70	\$ 416,521.37	\$ 422,858.09	\$ 429,356.72	\$ 429,356.72	\$ 435,730.86
Fund 2	0210130000	Water Utility Fund *	\$ 630,179.28	\$ 574,215.69	\$ 566,652.26	\$ 583,606.51	\$ 516,678.47	\$ 520,281.42	\$ 552,972.99	\$ 386,629.24	\$ 544,953.69	\$ 660,846.34	\$ 717,355.22	\$ 615,682.63
Subtotal			\$ 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	\$ 1,870,105.31	\$ 1,838,530.39	\$ 1,866,695.53	\$ 1,818,471.02	\$ 2,063,637.47
<b>Restricted (Committed) Funds</b>														
Fund 1	0110109000	Police Drug Enforcement	\$ 9,024.59	\$ 9,045.01	\$ 9,067.60	\$ 9,088.47	\$ 9,110.01	\$ 9,110.01	\$ 9,147.63	\$ 9,166.28	\$ 9,182.67	\$ 9,199.44	\$ 9,214.03	\$ 9,229.66
Fund 1	0110110000	Police Reserve Fund	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 32,856.91	\$ 23,852.42	\$ 23,852.42	\$ 23,972.42	\$ 23,972.42	\$ 23,972.42	\$ 23,972.42
Fund 1	0110115000	Community Development Fund	\$ (1,826.13)	\$ (6,198.74)	\$ 33,136.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 1	0110116000	Employee Flower Fund	\$ 142.84	\$ 142.84	\$ 142.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84
Fund 1	0110135000	Fire Department Capital Fund	\$ 88,566.44	\$ 88,566.44	\$ 88,566.44	\$ 88,566.44	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 40,235.51
Fund 1	0110136000	Building & Infrastructure Fund	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Fund 1	0110137000	Landmark Cash Account	\$ -	\$ -	\$ -	\$ (788.04)	\$ 2,377.29	\$ 4,294.02	\$ 5,309.59	\$ 5,417.69	\$ 7,093.25	\$ 7,026.63	\$ 6,837.12	\$ 8,902.33
Fund 1	0110138000	Museum Cash Account	\$ -	\$ -	\$ -	\$ 9,400.94	\$ 9,455.94	\$ 9,455.94	\$ 9,455.94	\$ 8,255.94	\$ 7,527.19	\$ 7,572.21	\$ 10,220.61	\$ 8,720.23
Fund 1	0110139000	Main Street Cash Account	\$ -	\$ -	\$ -	\$ 32,804.72	\$ 31,268.06	\$ 31,465.77	\$ 31,465.77	\$ 30,619.06	\$ 30,539.96	\$ (1,849.26)	\$ (5,579.11)	\$ (8,119.68)
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	\$ (1,687.89)	\$ (1,687.89)
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	\$ 5,228,454.29	\$ 5,207,539.49	\$ 5,188,056.98	\$ 5,340,047.88	\$ 5,338,047.88	\$ 5,337,047.88	\$ 5,038,177.88	\$ 4,994,069.92	\$ 5,159,287.92	\$ 5,142,322.92	\$ 5,139,340.92	\$ 5,135,012.06
Fund 15	1510130000	Mineola Economic Development Fund	\$ 546,325.77	\$ 560,185.05	\$ 537,949.61	\$ 558,715.54	\$ 589,297.18	\$ 507,643.50	\$ 533,094.43	\$ 524,957.22	\$ 356,032.53	\$ 375,268.31	\$ 397,928.64	\$ 350,581.11
Fund 18	1810130000	Natural Resources	\$ 57,800.09	\$ 49,694.66	\$ 63,384.37	\$ 57,187.62	\$ 48,737.09	\$ 64,424.47	\$ 59,882.28	\$ 50,502.07	\$ 41,802.62	\$ 50,944.41	\$ 45,033.75	\$ 60,570.60
Fund 21	2110130000	Marketing & Tourism	\$ 31,029.15	\$ 22,021.74	\$ 13,020.68	\$ 17,330.28	\$ 9,297.87	\$ 3,894.39	\$ 16,167.29	\$ 9,099.53	\$ 3,661.78	\$ 10,217.74	\$ 286.33	\$ 5,739.04
Fund 22	2210130000	Court Building & Security Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,910.17	\$ 1,910.17
Fund 23	2310130000	Court Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.29	\$ 1,243.68
Subtotal			\$ 6,067,502.42	\$ 6,038,981.87	\$ 6,041,310.33	\$ 6,220,395.07	\$ 6,214,321.02	\$ 6,144,065.68	\$ 5,870,426.02	\$ 5,799,812.92	\$ 5,782,973.13	\$ 5,893,547.61	\$ 5,898,828.60	\$ 5,836,465.08
<b>I&amp;S Funds</b>														
Fund 5	0510130000	I & S 2017 Refunding	\$ 28,644.25	\$ 862.59	\$ 10,409.26	\$ 19,955.93	\$ 29,502.60	\$ 39,049.27	\$ 48,595.94	\$ 10,814.28	\$ 10,814.28	\$ 9,914.28	\$ 9,914.28	\$ 135,379.91
Fund 8	0810130000	I & S 2009	\$ 22,096.30	\$ 62,725.34	\$ 83,039.86	\$ 103,354.38	\$ 123,668.90	\$ 143,983.42	\$ 163,491.69	\$ 136.35	\$ 136.35	\$ 136.35	\$ 136.35	\$ 59,073.85
Fund 9	0910140000	I & S 2017	\$ 103,277.50	\$ 74,812.50	\$ 108,905.00	\$ 142,997.50	\$ 177,090.00	\$ 211,182.50	\$ 245,275.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 104,060.00
Fund 11	1110130000	2014 C.O. I & S Fund	\$ 100,380.46	\$ 75,247.12	\$ 104,080.45	\$ 132,913.78	\$ 161,307.11	\$ 190,140.44	\$ 218,973.77	\$ 13,840.43	\$ 13,840.43	\$ 13,840.43	\$ 13,840.43	\$ 103,890.43
Fund 12	1210130000	I & S 2007 G.O. Fund	\$ 217,217.11	\$ 218,483.57	\$ 215,571.65	\$ 220,208.12	\$ 221,462.72	\$ 220,726.60	\$ 219,347.05	\$ 16,481.41	\$ 17,387.07	\$ 32,549.61	\$ 48,218.54	\$ 17,387.07
Fund 16	1610130000	I & S 2014 Refunding	\$ 38,904.05	\$ 52,388.21	\$ 62,146.54	\$ 71,904.87	\$ 81,663.20	\$ 91,421.53	\$ 101,179.86	\$ 9,646.52	\$ 9,646.52	\$ 9,646.52	\$ 9,646.52	\$ 38,396.52
Subtotal			\$ 510,519.67	\$ 484,519.33	\$ 584,152.76	\$ 691,334.58	\$ 794,694.53	\$ 896,503.76	\$ 996,863.31	\$ 52,728.99	\$ 53,634.65	\$ 67,897.19	\$ 83,566.12	\$ 458,187.78
<b>In Transit Funds</b>														
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
<b>Total</b>			<b>\$ 8,952,410.47</b>	<b>\$ 8,898,890.44</b>	<b>\$ 8,930,877.29</b>	<b>\$ 9,195,287.44</b>	<b>\$ 9,201,444.27</b>	<b>\$ 9,199,074.70</b>	<b>\$ 9,055,335.78</b>	<b>\$ 7,754,544.93</b>	<b>\$ 7,707,035.88</b>	<b>\$ 7,860,038.04</b>	<b>\$ 7,832,763.45</b>	<b>\$ 8,390,188.04</b>
<b>General Fund - Property Tax - Revenue (Income)</b>														
Fund 1	0110130000	Local Maintenance (General Fund)	\$ 428,756.90	\$ 84,507.31	\$ 27,593.73	\$ 18,341.39	\$ 23,181.26	\$ 11,575.25	\$ 14,366.66	\$ 13,298.28	\$ 6,321.82	\$ 77,476.82	\$ 80,170.57	\$ 375,003.80
Fund 12	1210130000	I & S 2007 (Bond Fund)	\$ 86,406.51	\$ 17,090.30	\$ 5,271.58	\$ 3,277.31	\$ 4,166.52	\$ 2,175.80	\$ 2,338.62	\$ 1,143.18	\$ 218.75	\$ 15,162.54	\$ 15,141.64	\$ 29,954.34
Total			\$ 515,163.41	\$ 101,597.61	\$ 32,865.31	\$ 21,618.70	\$ 27,347.78	\$ 13,751.05	\$ 16,705.28	\$ 14,441.46	\$ 6,540.57	\$ 92,639.36	\$ 95,312.21	\$ 404,958.14
<b>General Fund - Sales Tax - Revenue (Income)</b>														
Fund 1	0110130000	General Fund	\$ 112,472.67	\$ 139,010.31	\$ 106,836.63	\$ 112,428.26	\$ 141,014.38	\$ 115,642.36	\$ 116,189.18	\$ 119,556.38	\$ 128,833.81	\$ 118,408.69	\$ 144,870.81	\$ 123,535.74
Fund 15	1510130000	1/2 Cent Sales Tax (MEDC)	\$ 56,236.34	\$ 69,505.15	\$ 53,418.32	\$ 56,214.13	\$ 70,507.19	\$ 57,821.18	\$ 58,094.59	\$ 59,778.19	\$ 64,416.90	\$ 59,204.35	\$ 72,435.41	\$ 61,767.87
Total			\$ 168,709.01	\$ 208,515.46	\$ 160,254.95	\$ 168,642.39	\$ 211,521.57	\$ 173,463.54	\$ 174,283.77	\$ 179,334.57	\$ 193,250.71	\$ 177,613.04	\$ 217,306.22	\$ 185,303.61
<b>* Water Fund - Customer Meter Deposits - Liability</b>														
Fund 2		Water Fund Bank Account	\$ 630,179.28	\$ 574,215.69	\$ 566,652.26	\$ 964,479.40	\$ 907,717.61	\$ 520,281.42	\$ 552,972.99	\$ 386,629.24	\$ 544,953.69	\$ 660,846.34	\$ 717,355.22	\$ 615,682.63
Fund 2		Active Customer Meter Deposits	\$ (142,446.00)	\$ (142,921.00)	\$ (143,661.00)	\$ (144,166.00)	\$ (144,956.00)	\$ (146,416.00)	\$ (147,901.00)	\$ (148,691.00)	\$ (149,006.00)	\$ (149,551.00)	\$ (149,446.00)	\$ (150,321.00)
Net Water Fund			\$ 487,733.28	\$ 431,294.69	\$ 422,991.26	\$ 820,313.40	\$ 762,761.61	\$ 373,865.42	\$ 405,071.99	\$ 237,938.24	\$ 395,947.69	\$ 511,295.34	\$ 567,909.22	\$ 465,361.63