

**CITY OF MINEOLA**  
**January, 2020**  
**CASH BALANCE RECAP**

CASH ACCOUNT BALANCES

|                                | Balance<br>as of<br>1/31/2020 | Projected<br>Revenue   | Projected<br>Expenses  | Projected<br>Cash Balance<br>9/30/2020 |
|--------------------------------|-------------------------------|------------------------|------------------------|--|
| 01 - General Fund              | \$ 1,405,121.11               | \$ 3,009,988.51        | \$ 3,738,707.09        | \$ <b>676,402.53</b>                   |
| 02 - Water Utility Fund        | \$ 1,132,730.39               | \$ 1,825,062.71        | \$ 1,963,104.89        | \$ <b>994,688.21</b>                   |
| 15 - Mineola Economic Dev Fund | \$ 403,059.03                 | \$ 1,087,038.23        | \$ 1,166,773.76        | \$ <b>323,323.50</b>                   |
| 18 - Natural Resources         | \$ 51,372.20                  | \$ 69,103.14           | \$ 62,576.31           | \$ <b>57,899.03</b>                    |
| 21 - Marketing & Tourism       | \$ 11,544.42                  | \$ 59,793.45           | \$ 73,753.39           | \$ <b>(2,415.52)</b>                   |
|                                | <u>\$ 3,003,827.15</u>        | <u>\$ 6,050,986.04</u> | <u>\$ 7,004,915.44</u> | <u>\$ 2,049,897.75</u>                 |

