

CITY OF MINEOLA

CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

MONTH END:

	<u>Actual</u>
<i>Checking Account Balance 12/31/2019</i>	\$ 350,581.11
Revenues (Deposits)	\$ 67,282.09
Expenses (Withdrawals)	\$ (14,804.17)
Balance as of 01/31/2020	\$ 403,059.03
<hr/> <i>Checking Account Balance 01/31/2020</i> <hr/>	<hr/> \$ 403,059.03 <hr/>
Difference	\$ -
Interest Earned This Month	\$ 603.44
Interest Earned YTD	\$ 4,795.95
APY	2.01%

PROJECTED CASH BALANCE:

	<u>Projection</u>
Expected Revenues	\$ 1,087,038.23
Expected Expenses	\$ 1,166,773.76
<hr/> <i>Cash Balance Projection YE 2020</i> <hr/>	<hr/> \$ 323,323.50 <hr/>