

City of Mineola  
 Trial Balance  
 Cash Accounts

			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	1/31/2020	2/29/2020
<b>Operating Accounts</b>													
Fund 1	0110130000	General Fund	\$ 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	\$ 865,292.02	\$ 961,266.46
Fund 1	0110112000	Investment Account	\$ 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	\$ 530,265.11	\$ 543,147.46
Fund 2	0210115000	Water Utility Investment Acct	\$ 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	\$ 442,525.85	\$ 442,525.85
Fund 2	0210130000	Water Utility Fund *	\$ 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	\$ 690,204.54	\$ 780,442.29
Subtotal			\$ 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	\$ 2,528,287.52	\$ 2,727,382.06

<b>Restricted (Committed) Funds</b>													
Fund 1	0110109000	Police Drug Enforcement	\$ 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	\$ 9,245.26	\$ 8,743.71
Fund 1	0110110000	Police Reserve Fund	\$ 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	\$ 23,972.42	\$ 23,972.42
Fund 1	0110116000	Employee Flower Fund	\$ 55.84	\$ 55.84	\$ 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	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 40,235.51	\$ 92,764.51	\$ 92,764.51
Fund 1	0110136000	Building & Infrastructure Func	\$ 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	\$ 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	\$ 9,543.96	\$ 9,751.23
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	\$ 12,476.73	\$ 12,238.21
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)	\$ (5,379.63)	\$ (5,309.99)
Fund 1	0110140000	Lake Country Bicycle Trails	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ (1,687.89)	\$ (1,687.89)	\$ (1,687.89)	\$ (1,775.89)
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
Fund 9	0910130000	Water & Sewer Construction Fund	\$ 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	\$ 5,111,194.06	\$ 5,107,047.22
Fund 15	1510130000	Mineola Economic Development Func	\$ 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	\$ 403,059.03	\$ 477,315.06
Fund 18	1810130000	Natural Resources	\$ 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	\$ 51,372.22	\$ 36,555.91
Fund 21	2110130000	Marketing & Tourism	\$ 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	\$ 11,544.42	\$ 3,403.05
Fund 22	2210130000	Court Building & Security Func	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,910.17	\$ 1,910.17	\$ 2,257.01	\$ 308.35
Fund 23	2310130000	Court Technology Func	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.29	\$ 1,243.68	\$ 1,469.34	\$ 2,493.20
Fund 24	2410130000	Truancy Prevention & Diversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406.74
Fund 25	2510130000	Municipal Jury Func	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.14
Fund 26	2610130000	Health Insurance Reimbursemenl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 15,790.55
Subtotal			\$ 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	\$ 5,836,565.08	\$ 5,922,087.28	\$ 5,983,868.26

<b>I&amp;S Funds</b>													
Fund 5	0510130000	I & S 2017 Refunding	\$ 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	\$ 239,705.18	\$ 205,656.80
Fund 8	0810130000	I & S 2009	\$ 103,354.38	\$ 123,668.90	\$ 143,983.42	\$ 163,491.69	\$ 136.35	\$ 136.35	\$ 136.35	\$ 136.35	\$ 59,073.85	\$ 59,073.85	\$ 45,754.92
Fund 9	0910140000	I & S 2017	\$ 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	\$ 104,060.00	\$ 9,560.00
Fund 11	1110130000	2014 C.O. I & S Fund	\$ 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	\$ 103,890.43	\$ 23,790.43
Fund 12	1210130000	I & S 2007 G.O. Fund	\$ 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	\$ 17,387.07	\$ 17,387.08
Fund 16	1610130000	I & S 2014 Refunding	\$ 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	\$ 38,396.52	\$ 33,466.52
Subtotal			\$ 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	\$ 562,513.05	\$ 335,615.75

<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	\$ -
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	\$ -

**Total** \$ 9,195,287.44 \$ 9,201,444.27 \$ 9,199,074.70 \$ 9,055,335.78 \$ 7,754,544.93 \$ 7,707,035.88 \$ 7,860,038.04 \$ 7,832,763.45 \$ 8,390,288.04 \$ 9,044,785.56 \$ 9,046,866.07

<b>General Fund - Property Tax - Revenue (Income)</b>													
Fund 1	0110130000	Local Maintenance (General Fund)	\$ 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	\$ 530,900.98	\$ 118,396.61
Fund 12	1210130000	I & S 2007 (Bond Fund)	\$ 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	\$ 104,325.27	\$ 22,826.62
Total			\$ 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	\$ 635,226.25	\$ 141,223.23

<b>General Fund - Sales Tax - Revenue (Income)</b>													
Fund 1	0110130000	General Fund	\$ 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	\$ 133,280.41	\$ 158,242.64
Fund 15	1510130000	1/2 Cent Sales Tax (MEDC)	\$ 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	\$ 66,640.21	\$ 79,121.32
Total			\$ 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	\$ 199,920.62	\$ 237,363.96

<b>* Water Fund - Customer Meter Deposits - Liability</b>													
Fund 2		Water Fund Bank Account	\$ 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	\$ 690,204.54	\$ 780,442.29
Fund 2		Active Customer Meter Deposits	\$ (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)	\$ (151,671.00)	\$ (152,221.00)
Net Water Fund			\$ 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	\$ 538,533.54	\$ 628,221.29