

City of Mineola
 Trial Balance
 Cash Accounts

			7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
Operating Accounts														
Fund 1	0110130000	General Fund	\$ 572,831.08	\$ 437,694.07	\$ 235,121.26	\$ 259,396.48	\$ 154,663.09	\$ 495,127.99	\$ 865,292.02	\$ 961,266.46	\$ 925,835.46	\$ 874,657.82	\$ 788,106.92	\$ 751,717.73
Fund 1	0110112000	Investment Account	\$ 621,541.97	\$ 629,260.63	\$ 635,597.35	\$ 517,095.99	\$ 517,095.99	\$ 517,095.99	\$ 530,265.11	\$ 543,147.46	\$ 553,312.50	\$ 557,378.45	\$ 560,105.96	\$ 566,029.25
Fund 2	0210115000	Water Utility Investment Acct	\$ 408,802.70	\$ 416,521.37	\$ 422,858.09	\$ 429,356.72	\$ 429,356.72	\$ 435,730.86	\$ 442,525.85	\$ 442,525.85	\$ 442,525.85	\$ 442,525.85	\$ 442,525.85	\$ 442,525.85
Fund 2	0210130000	Water Utility Fund *	\$ 552,972.99	\$ 386,629.24	\$ 544,953.69	\$ 660,846.34	\$ 717,355.22	\$ 615,682.63	\$ 690,204.54	\$ 780,442.29	\$ 651,938.36	\$ 665,342.73	\$ 758,981.99	\$ 608,797.11
Subtotal			\$ 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	\$ 2,573,612.17	\$ 2,539,904.85	\$ 2,549,720.72	\$ 2,369,069.94

Restricted (Committed) Funds														
Fund 1	0110109000	Police Drug Enforcement	\$ 9,147.63	\$ 9,166.28	\$ 9,182.67	\$ 9,199.44	\$ 9,214.03	\$ 9,229.66	\$ 9,245.26	\$ 8,743.71	\$ 8,754.00	\$ 8,758.10	\$ 8,762.27	\$ 8,766.38
Fund 1	0110110000	Police Reserve Fund	\$ 23,852.42	\$ 23,852.42	\$ 23,972.42	\$ 23,972.42	\$ 23,972.42	\$ 23,972.42	\$ 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	\$ 55.84
Fund 1	0110135000	Fire Department Capital Fund	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 68,688.48	\$ 40,235.51	\$ 92,764.51	\$ 92,764.51	\$ 92,764.51	\$ 92,764.51	\$ 69,857.55	\$ 69,857.55
Fund 1	0110136000	Building & Infrastructure Fund	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Fund 1	0110137000	Landmark Cash Account	\$ 5,309.59	\$ 5,417.69	\$ 7,093.25	\$ 7,026.63	\$ 6,837.12	\$ 8,902.33	\$ 9,543.96	\$ 9,751.23	\$ 10,401.17	\$ 10,401.17	\$ 12,916.80	\$ 12,295.35
Fund 1	0110138000	Museum Cash Account	\$ 9,455.94	\$ 8,255.94	\$ 7,527.19	\$ 7,572.21	\$ 10,220.61	\$ 8,720.23	\$ 12,476.73	\$ 12,238.21	\$ 12,238.21	\$ 12,110.97	\$ 13,110.97	\$ 13,110.97
Fund 1	0110139000	Main Street Cash Account	\$ 31,465.77	\$ 30,619.06	\$ 30,539.96	\$ (1,849.26)	\$ (5,579.11)	\$ (8,119.68)	\$ (5,379.63)	\$ (5,309.99)	\$ (5,374.82)	\$ (6,200.82)	\$ (6,890.79)	\$ 23,093.62
Fund 1	0110140000	Lake Country Bicycle Trails	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ 28.47	\$ (1,687.89)	\$ (1,687.89)	\$ (1,775.89)	\$ (1,775.89)	\$ (1,775.89)	\$ (1,775.89)	\$ (2,320.89)
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	\$ 5,038,177.88	\$ 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	\$ 5,106,942.22	\$ 5,100,117.22	\$ 5,087,007.22	\$ 5,084,903.72
Fund 15	1510130000	Mineola Economic Development Fund	\$ 533,094.43	\$ 524,957.22	\$ 356,032.53	\$ 375,268.31	\$ 397,928.64	\$ 350,581.11	\$ 403,059.03	\$ 477,315.06	\$ 428,264.77	\$ 467,470.87	\$ 531,790.08	\$ 488,107.51
Fund 18	1810130000	Natural Resources	\$ 59,882.28	\$ 50,502.07	\$ 41,802.62	\$ 50,944.41	\$ 45,033.75	\$ 60,570.60	\$ 51,372.22	\$ 36,555.91	\$ 51,107.83	\$ 44,577.24	\$ 39,678.73	\$ 50,355.64
Fund 21	2110130000	Marketing & Tourism	\$ 16,167.29	\$ 9,099.53	\$ 3,661.78	\$ 10,217.74	\$ 286.33	\$ 5,739.04	\$ 11,544.42	\$ 3,403.05	\$ 6,668.79	\$ 13,494.26	\$ 1,277.39	\$ 6,484.81
Fund 22	2210130000	Court Building & Security Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,910.17	\$ 1,910.17	\$ 2,257.01	\$ 308.35	\$ 198.35	\$ 420.60	\$ 484.61	\$ 593.27
Fund 23	2310130000	Court Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,507.29	\$ 1,243.68	\$ 1,469.34	\$ 2,493.20	\$ 2,467.75	\$ 659.16	\$ 749.13	\$ 859.58
Fund 24	2410130000	Truancy Prevention & Diversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406.74	\$ 406.74	\$ 543.42	\$ 574.12	\$ 645.82
Fund 25	2510130000	Municipal Jury Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.14	\$ 8.14	\$ 10.87	\$ 11.49	\$ 12.92
Fund 26	2610130000	Health Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 15,790.55	\$ 15,686.58	\$ 10,225.35	\$ 9,834.41	\$ 1,883.47
Subtotal			\$ 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	\$ 5,952,886.61	\$ 5,977,705.29	\$ 5,991,516.35	\$ 5,982,777.98

I&S Funds														
Fund 5	0510130000	I & S 2017 Refunding	\$ 48,595.94	\$ 10,814.28	\$ 10,814.28	\$ 9,914.28	\$ 9,914.28	\$ 135,379.91	\$ 239,705.18	\$ 205,656.80	\$ 230,896.41	\$ 233,293.46	\$ 237,733.34	\$ 261,163.31
Fund 8	0810130000	I & S 2009	\$ 163,491.69	\$ 136.35	\$ 136.35	\$ 136.35	\$ 136.35	\$ 59,073.85	\$ 59,073.85	\$ 45,754.92	\$ 104,692.42	\$ 104,692.42	\$ 104,692.42	\$ 163,629.92
Fund 9	0910140000	I & S 2017	\$ 245,275.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 104,060.00	\$ 104,060.00	\$ 9,560.00	\$ 111,810.00	\$ 111,810.00	\$ 111,810.00	\$ 214,060.00
Fund 11	1110130000	2014 C.O. I & S Fund	\$ 218,973.77	\$ 13,840.43	\$ 13,840.43	\$ 13,840.43	\$ 13,840.43	\$ 103,890.43	\$ 103,890.43	\$ 23,790.43	\$ 113,840.43	\$ 113,840.43	\$ 113,400.43	\$ 203,450.43
Fund 12	1210130000	I & S 2007 G.O. Fund	\$ 219,347.05	\$ 16,481.41	\$ 17,387.07	\$ 32,549.61	\$ 48,218.54	\$ 17,387.07	\$ 17,387.07	\$ 17,387.07	\$ 17,387.07	\$ 17,387.07	\$ 17,387.07	\$ 17,387.07
Fund 16	1610130000	I & S 2014 Refunding	\$ 101,179.86	\$ 9,646.52	\$ 9,646.52	\$ 9,646.52	\$ 9,646.52	\$ 38,396.52	\$ 38,396.52	\$ 33,466.52	\$ 62,216.52	\$ 62,216.52	\$ 62,216.52	\$ 90,966.52
Subtotal			\$ 996,863.31	\$ 52,728.99	\$ 53,634.65	\$ 67,897.19	\$ 83,566.12	\$ 458,187.78	\$ 562,513.05	\$ 335,615.75	\$ 640,842.85	\$ 643,239.90	\$ 647,239.78	\$ 950,657.25

In Transit Funds														
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	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ -	\$ -	\$ -	\$ -	\$ -

Total \$ 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 \$ 9,167,341.63 \$ 9,160,850.04 \$ 9,188,476.85 \$ 9,302,505.17

* Water Fund - Customer Meter Deposits - Liability														
Fund 2	Water Fund Bank Account		\$ 552,972.99	\$ 386,629.24	\$ 544,953.69	\$ 660,846.34	\$ 717,355.22	\$ 615,682.63	\$ 690,204.54	\$ 780,442.29	\$ 651,938.36	\$ 1,107,868.58	\$ 1,201,507.84	\$ 608,797.11
Fund 2	Active Customer Meter Deposits		\$ (147,901.00)	\$ (148,691.00)	\$ (149,006.00)	\$ (149,551.00)	\$ (149,446.00)	\$ (150,321.00)	\$ (151,671.00)	\$ (152,221.00)	\$ (153,051.00)	\$ (154,291.00)	\$ (155,011.00)	\$ (156,786.00)
Net Water Fund			\$ 405,071.99	\$ 237,938.24	\$ 395,947.69	\$ 511,295.34	\$ 567,909.22	\$ 465,361.63	\$ 538,533.54	\$ 628,221.29	\$ 498,887.36	\$ 953,577.58	\$ 1,046,496.84	\$ 452,011.11