

CITY OF MINEOLA

CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

	<u>Actual</u>
<i>Actual Cash Balance YE 2019</i>	\$ 325,787.53
Budgeted Revenues FY 2020	\$ 1,349,496.76
Budgeted Expenses FY 2020	\$ (1,349,496.76)
Budget Cash Balance YE 2020	\$ 325,787.53
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Actual Cash Balance YE 2020	\$ 551,743.91
Actual Revenues FY 2020	\$ 796,668.17
Actual Expenditures FY 2020	\$ 567,042.64
Revenue Over/(Under) Expenditures	\$ 228,425.53
Increase in Cash Position	\$ 225,956.38