

City of Mineola  
 Trial Balance  
 Cash Accounts

|                                     |            |                                   | 11/30/2019      | 12/31/2019      | 1/31/2020       | 2/29/2020       | 3/31/2020       | 4/30/2020       | 5/31/2020       | 6/30/2020       | 7/31/2020       | 8/31/2020       | 9/30/2020       | 10/31/2020      |
|-------------------------------------|------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Operating Accounts</b>           |            |                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Fund 1                              | 0110130000 | General Fund                      | \$ 154,663.09   | \$ 495,127.99   | \$ 865,292.02   | \$ 961,266.46   | \$ 925,835.46   | \$ 874,657.82   | \$ 788,106.92   | \$ 751,717.73   | \$ 621,967.99   | \$ 270,703.33   | \$ 400,522.03   | \$ 148,120.14   |
| Fund 1                              | 0110112000 | Investment Account                | \$ 517,095.99   | \$ 517,095.99   | \$ 530,265.11   | \$ 543,147.46   | \$ 553,312.50   | \$ 557,378.45   | \$ 560,105.96   | \$ 566,029.25   | \$ 569,692.01   | \$ 572,713.28   | \$ 575,000.98   | \$ 577,445.59   |
| Fund 2                              | 0210115000 | Water Utility Investment Acct     | \$ 429,356.72   | \$ 435,730.86   | \$ 442,525.85   | \$ 442,525.85   | \$ 442,525.85   | \$ 442,525.85   | \$ 442,525.85   | \$ 442,525.85   | \$ 442,525.85   | \$ 442,525.85   | \$ 442,525.85   | \$ 442,525.85   |
| Fund 2                              | 0210130000 | Water Utility Fund *              | \$ 717,355.22   | \$ 615,682.63   | \$ 690,204.54   | \$ 780,442.29   | \$ 651,938.36   | \$ 665,342.73   | \$ 758,981.99   | \$ 608,797.11   | \$ 705,284.05   | \$ 552,878.38   | \$ 704,238.99   | \$ 835,558.02   |
| Subtotal                            |            |                                   | \$ 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 | \$ 2,339,469.90 | \$ 1,838,820.84 | \$ 2,122,287.85 | \$ 2,003,649.60 |
| <b>Restricted (Committed) Funds</b> |            |                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Fund 1                              | 0110109000 | Police Drug Enforcement           | \$ 9,214.03     | \$ 9,229.66     | \$ 9,245.26     | \$ 8,743.71     | \$ 8,754.00     | \$ 8,758.10     | \$ 8,762.27     | \$ 8,766.38     | \$ 8,770.55     | \$ 8,774.37     | \$ 8,778.12     | \$ 8,782.00     |
| Fund 1                              | 0110110000 | Police Reserve Fund               | \$ 23,972.42    | \$ 23,972.42    | \$ 23,972.42    | \$ 23,972.42    | \$ 23,972.42    | \$ 23,972.42    | \$ 23,972.42    | \$ 23,972.42    | \$ 28,455.28    | \$ 28,455.28    | \$ 29,955.28    | \$ 29,955.28    |
| Fund 1                              | 0110116000 | Employee Flower Fund              | \$ 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    | \$ 40,235.51    | \$ 92,764.51    | \$ 92,764.51    | \$ 92,764.51    | \$ 92,764.51    | \$ 69,857.55    | \$ 69,857.55    | \$ 69,857.55    | \$ 69,857.55    | \$ 69,857.55    | \$ 69,857.55    |
| Fund 1                              | 0110136000 | Building & Infrastructure Fund    | \$ 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   | \$ 200,000.00   | \$ 200,000.00   | \$ 200,000.00   |
| Fund 1                              | 0110137000 | Landmark Cash Account             | \$ 6,837.12     | \$ 8,902.33     | \$ 9,543.96     | \$ 9,751.23     | \$ 10,401.17    | \$ 10,401.17    | \$ 12,916.80    | \$ 12,295.35    | \$ 9,501.13     | \$ 9,249.60     | \$ 9,128.65     | \$ 8,090.13     |
| Fund 1                              | 0110138000 | Museum Cash Account               | \$ 10,220.61    | \$ 8,720.23     | \$ 12,476.73    | \$ 12,238.21    | \$ 12,238.21    | \$ 12,110.97    | \$ 13,110.97    | \$ 13,110.97    | \$ 13,110.97    | \$ 13,110.97    | \$ 12,102.43    | \$ 12,102.43    |
| Fund 1                              | 0110139000 | Main Street Cash Account          | \$ (5,579.11)   | \$ (8,119.68)   | \$ (5,379.63)   | \$ (5,309.99)   | \$ (5,374.82)   | \$ (6,200.82)   | \$ (6,890.79)   | \$ 23,093.62    | \$ 24,093.62    | \$ 21,573.62    | \$ 21,588.62    | \$ 18,743.62    |
| Fund 1                              | 0110140000 | Lake Country Bicycle Trails       | \$ (1,687.89)   | \$ (1,687.89)   | \$ (1,687.89)   | \$ (1,775.89)   | \$ (1,775.89)   | \$ (1,775.89)   | \$ (1,775.89)   | \$ (2,320.89)   | \$ (2,353.66)   | \$ (2,353.66)   | \$ (1,492.66)   | \$ (1,492.66)   |
| 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   | \$ 5,139,340.92 | \$ 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 | \$ 5,071,489.98 | \$ 5,069,489.98 | \$ 5,067,342.69 | \$ 5,063,895.57 |
| Fund 15                             | 1510130000 | Mineola Economic Development Fund | \$ 397,928.64   | \$ 350,581.11   | \$ 403,059.03   | \$ 477,315.06   | \$ 428,264.77   | \$ 467,470.87   | \$ 531,790.08   | \$ 488,107.51   | \$ 547,557.37   | \$ 541,003.24   | \$ 551,743.91   | \$ 610,051.06   |
| Fund 18                             | 1810130000 | Natural Resources                 | \$ 45,033.75    | \$ 60,570.60    | \$ 51,372.22    | \$ 36,555.91    | \$ 51,107.83    | \$ 44,577.24    | \$ 39,678.73    | \$ 50,355.64    | \$ 40,077.24    | \$ 34,328.73    | \$ 45,222.98    | \$ 33,104.80    |
| Fund 21                             | 2110130000 | Marketing & Tourism               | \$ 286.33       | \$ 5,739.04     | \$ 11,544.42    | \$ 3,403.05     | \$ 6,668.79     | \$ 13,494.26    | \$ 1,277.39     | \$ 6,484.81     | \$ 11,950.48    | \$ 5,590.81     | \$ 5,129.65     | \$ 16,755.80    |
| 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       | \$ 796.54       | \$ 939.19       | \$ 939.19       | \$ 1,296.02     |
| 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       | \$ 1,044.84     | \$ 1,230.49     | \$ 876.82       | \$ 1,173.47     |
| Fund 24                             | 2410130000 | Truancy Prevention & Diversion    | \$ -            | \$ -            | \$ -            | \$ 406.74       | \$ 406.74       | \$ 543.42       | \$ 574.12       | \$ 645.82       | \$ 806.91       | \$ 894.86       | \$ 894.86       | \$ 1,168.20     |
| Fund 25                             | 2510130000 | Municipal Jury Fund               | \$ -            | \$ -            | \$ -            | \$ 8.14         | \$ 8.14         | \$ 10.87        | \$ 11.49        | \$ 12.92        | \$ 16.15        | \$ 17.89        | \$ 17.89        | \$ 23.38        |
| 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     | \$ 1,883.47     | \$ 1,742.48     | \$ -            | \$ -            |
| Subtotal                            |            |                                   | \$ 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 | \$ 6,027,214.26 | \$ 6,004,005.40 | \$ 6,022,185.98 | \$ 6,073,606.65 |
| <b>I&amp;S Funds</b>                |            |                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Fund 5                              | 0510130000 | I & S 2017 Refunding              | \$ 9,914.28     | \$ 135,379.91   | \$ 239,705.18   | \$ 205,656.80   | \$ 230,896.41   | \$ 233,293.46   | \$ 237,733.34   | \$ 261,163.31   | \$ 265,309.60   | \$ 11,252.59    | \$ 14,234.64    | \$ 26,032.88    |
| Fund 8                              | 0810130000 | I & S 2009                        | \$ 136.35       | \$ 59,073.85    | \$ 59,073.85    | \$ 45,754.92    | \$ 104,692.42   | \$ 104,692.42   | \$ 104,692.42   | \$ 163,629.92   | \$ 163,629.92   | \$ 222,567.42   | \$ 837.67       | \$ 837.67       |
| Fund 9                              | 0910140000 | I & S 2017                        | \$ 1,810.00     | \$ 104,060.00   | \$ 104,060.00   | \$ 9,560.00     | \$ 111,810.00   | \$ 111,810.00   | \$ 111,810.00   | \$ 214,060.00   | \$ 214,060.00   | \$ (219,919.75) | \$ 1,810.00     | \$ 1,810.00     |
| Fund 11                             | 1110130000 | 2014 C.O. I & S Fund              | \$ 13,840.43    | \$ 103,890.43   | \$ 103,890.43   | \$ 23,790.43    | \$ 113,840.43   | \$ 113,840.43   | \$ 113,400.43   | \$ 203,450.43   | \$ 203,450.43   | \$ 13,400.43    | \$ 13,400.43    | \$ 13,400.43    |
| Fund 12                             | 1210130000 | I & S 2007 G.O. Fund              | \$ 48,218.54    | \$ 17,387.07    | \$ 17,387.07    | \$ 17,387.08    | \$ 17,387.07    | \$ 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              | \$ 9,646.52     | \$ 38,396.52    | \$ 38,396.52    | \$ 33,466.52    | \$ 62,216.52    | \$ 62,216.52    | \$ 62,216.52    | \$ 90,966.52    | \$ 90,966.52    | \$ 9,716.52     | \$ 9,716.52     | \$ 9,716.52     |
| Subtotal                            |            |                                   | \$ 83,566.12    | \$ 458,187.78   | \$ 562,513.05   | \$ 335,615.75   | \$ 640,842.85   | \$ 643,239.90   | \$ 647,239.78   | \$ 950,657.25   | \$ 954,803.54   | \$ 54,404.28    | \$ 57,386.33    | \$ 69,184.57    |
| <b>In Transit Funds</b>             |            |                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Fund 20                             | 2010120000 | Master Clearing Fund              | \$ 31,897.71    | \$ 31,897.71    | \$ 31,897.71    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Subtotal                            |            |                                   | \$ 31,897.71    | \$ 31,897.71    | \$ 31,897.71    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| <b>Total</b>                        |            |                                   | \$ 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 | \$ 9,321,487.70 | \$ 7,897,230.52 | \$ 8,201,860.16 | \$ 8,146,440.82 |