

City of Mineola
 Trial Balance
 Cash Accounts

			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	11/30/2020
Operating Accounts														
Fund 1	0110130000	General Fund	\$ 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	\$ 70,902.71
Fund 1	0110112000	Investment Account	\$ 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	\$ 580,723.09
Fund 2	0210115000	Water Utility Investment Acct	\$ 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	\$ 907,110.91
Fund 2	0210130000	Water Utility Fund *	\$ 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	\$ 442,525.85
Subtotal			\$ 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	\$ 2,001,262.56
Restricted (Committed) Funds														
Fund 1	0110109000	Police Drug Enforcement	\$ 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	\$ 8,785.82
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	\$ 30,805.28
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	\$ 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	\$ 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	\$ 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	\$ 7,240.33
Fund 1	0110138000	Museum Cash Account	\$ 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	\$ 11,886.66
Fund 1	0110139000	Main Street Cash Account	\$ (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	\$ 15,668.30
Fund 1	0110140000	Lake Country Bicycle Trails	\$ (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)	\$ 7.34
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	\$ 5,135,012.06	\$ 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	\$ 5,059,426.98
Fund 15	1510130000	Mineola Economic Development Fund	\$ 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	\$ 650,786.63
Fund 18	1810130000	Natural Resources	\$ 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	\$ 27,921.31
Fund 21	2110130000	Marketing & Tourism	\$ 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	\$ 8,964.31
Fund 22	2210130000	Court Building & Security Fund	\$ 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	\$ 1,296.02
Fund 23	2310130000	Court Technology Fund	\$ 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	\$ 1,104.26
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	\$ 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	\$ 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			\$ 5,836,565.08	\$ 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	\$ 6,095,042.37
I&S Funds														
Fund 5	0510130000	I & S 2017 Refunding	\$ 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	\$ 47,789.63
Fund 8	0810130000	I & S 2009	\$ 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	\$ 837.67
Fund 9	0910140000	I & S 2017	\$ 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	\$ 1,810.00
Fund 11	1110130000	2014 C.O. I & S Fund	\$ 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	\$ 13,400.43
Fund 12	1210130000	I & S 2007 G.O. Fund	\$ 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	\$ 17,387.07
Fund 16	1610130000	I & S 2014 Refunding	\$ 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	\$ 9,716.52
Subtotal			\$ 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	\$ 90,941.32
In Transit Funds														
Fund 20	2010120000	Master Clearing Fund	\$ 31,897.71	\$ 31,897.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 31,897.71	\$ 31,897.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 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	\$ 8,187,246.25