

City of Mineola  
 Trial Balance  
 Cash Accounts

		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	12/31/2020	1/31/2021	2/28/2021
<b>Operating Accounts</b>													
Fund 1	0110130000 General Fund	\$ 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	\$ 469,224.68	\$ 919,611.75	\$ 1,298,886.74
Fund 1	0110112000 Investment Account	\$ 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	\$ 584,030.58	\$ 587,494.69	\$ 590,474.86
Fund 2	0210115000 Water Utility Investment Acct	\$ 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	\$ 442,525.85	\$ 442,525.85
Fund 2	0210130000 Water Utility Fund *	\$ 651,938.36	\$ 665,342.73	\$ 758,981.99	\$ 608,797.11	\$ 705,284.05	\$ 552,878.38	\$ 704,238.99	\$ 835,558.02	\$ 907,110.91	\$ 764,685.46	\$ 796,255.96	\$ 915,969.56
Subtotal		\$ 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	\$ 2,260,466.57	\$ 2,745,888.25	\$ 3,247,857.01
<b>Restricted (Committed) Funds</b>													
Fund 1	0110109000 Police Drug Enforcement	\$ 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	\$ 8,789.63	\$ 8,793.37	\$ 8,793.37
Fund 1	0110110000 Police Reserve Fund	\$ 23,972.42	\$ 23,972.42	\$ 23,972.42	\$ 23,972.42	\$ 28,455.28	\$ 28,455.28	\$ 29,955.28	\$ 29,955.28	\$ 30,805.28	\$ 30,805.28	\$ 31,305.28	\$ 31,305.28
Fund 1	0110116000 Employee Flower Fund	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ 55.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 1	0110135000 Fire Department Capital Fund	\$ 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	\$ 69,857.55	\$ 120,850.47	\$ 120,582.61
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	\$ -	\$ -	\$ -
Fund 1	0110137000 Landmark Cash Account	\$ 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	\$ 7,145.34	\$ 6,990.34	\$ 6,590.74
Fund 1	0110138000 Museum Cash Account	\$ 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	\$ 11,111.66	\$ 13,354.16	\$ 13,648.66
Fund 1	0110139000 Main Street Cash Account	\$ (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	\$ 12,436.47	\$ 10,759.86	\$ 10,753.29
Fund 1	0110140000 Lake Country Bicycle Trails	\$ (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	\$ 7.34	\$ 7.34	\$ 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	\$ 5,106,942.22	\$ 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	\$ 5,057,199.59	\$ 5,053,211.98	\$ 5,043,111.98
Fund 15	1510130000 Mineola Economic Development Fund	\$ 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	\$ 600,123.91	\$ 653,621.67	\$ 722,912.00
Fund 18	1810130000 Natural Resources	\$ 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	\$ 38,658.92	\$ 32,356.80	\$ 27,919.23
Fund 21	2110130000 Marketing & Tourism	\$ 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	\$ 10,013.98	\$ 6,479.97	\$ 16,629.08
Fund 22	2210130000 Court Building & Security Fund	\$ 198.35	\$ 420.60	\$ 484.61	\$ 593.27	\$ 796.54	\$ 939.19	\$ 939.19	\$ 1,296.02	\$ 1,296.02	\$ 1,934.52	\$ 1,934.52	\$ 2,198.06
Fund 23	2310130000 Court Technology Fund	\$ 2,467.75	\$ 659.16	\$ 749.13	\$ 859.58	\$ 1,044.84	\$ 1,230.49	\$ 876.82	\$ 1,173.47	\$ 1,104.26	\$ 521.39	\$ 460.65	\$ (399.85)
Fund 24	2410130000 Truancy Prevention & Diversion	\$ 406.74	\$ 543.42	\$ 574.12	\$ 645.82	\$ 806.91	\$ 894.86	\$ 894.86	\$ 1,168.20	\$ 1,168.20	\$ 1,770.81	\$ 1,770.81	\$ 2,112.71
Fund 25	2510130000 Municipal Jury Fund	\$ 8.14	\$ 10.87	\$ 11.49	\$ 12.92	\$ 16.15	\$ 17.89	\$ 17.89	\$ 23.38	\$ 23.38	\$ 35.41	\$ 35.41	\$ 42.26
Fund 26	2610130000 Health Insurance Reimbursement	\$ 15,686.58	\$ 10,225.35	\$ 9,834.41	\$ 1,883.47	\$ 1,883.47	\$ 1,742.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 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	\$ 5,850,511.80	\$ 5,942,032.63	\$ 6,006,306.76
<b>I&amp;S Funds</b>													
Fund 5	0510130000 I & S 2017 Refunding	\$ 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	\$ 152,801.49	\$ 248,422.35	\$ 233,959.84
Fund 8	0810130000 I & S 2009	\$ 104,692.42	\$ 104,692.42	\$ 104,692.42	\$ 163,629.92	\$ 163,629.92	\$ 222,567.42	\$ 837.67	\$ 837.67	\$ 837.67	\$ 54,032.73	\$ 54,032.73	\$ 54,032.73
Fund 9	0910140000 I & S 2017	\$ 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	\$ 104,210.00	\$ 104,210.00	\$ (4,310.54)
Fund 11	1110130000 2014 C.O. I & S Fund	\$ 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	\$ 105,810.43	\$ 108,510.43	\$ 28,710.43
Fund 12	1210130000 I & S 2007 G.O. Fund	\$ 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	\$ 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	\$ 36,691.52	\$ 36,691.52	\$ 32,772.62
Subtotal		\$ 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	\$ 453,546.17	\$ 551,867.03	\$ 345,165.08
<b>* Water Fund - Customer Meter Deposits - Liability</b>													
Fund 2	Water Fund Bank Account	\$ 651,938.36	\$ 1,107,868.58	\$ 1,201,507.84	\$ 608,797.11	\$ 705,284.05	\$ 552,878.38	\$ 704,238.99	\$ 835,558.02	\$ 907,110.91	\$ 764,685.46	\$ 796,255.96	\$ 915,969.56
Fund 2	Active Customer Meter Deposits	\$ (153,051.00)	\$ (154,291.00)	\$ (155,011.00)	\$ (156,786.00)	\$ (157,874.49)	\$ (159,664.19)	\$ (159,436.00)	\$ (161,706.00)	\$ (161,686.00)	\$ (164,536.00)	\$ (166,636.00)	\$ (166,461.00)
Net Water Fund		\$ 498,887.36	\$ 953,577.58	\$ 1,046,496.84	\$ 452,011.11	\$ 547,409.56	\$ 393,214.19	\$ 544,802.99	\$ 673,852.02	\$ 745,424.91	\$ 600,149.46	\$ 629,619.96	\$ 749,508.56