

CITY OF MINEOLA

CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

MONTH END:

	<u>Actual</u>
<i>Checking Account Balance 9/30/2020</i>	\$ 551,743.91
Income	\$ 429,106.66
Expense	\$ (278,718.31)
Balance as of 3/31/2021	\$ 702,132.26
<u><i>Checking Account Balance 3/31/2021</i></u>	<u>\$ 702,132.26</u>
Difference	\$ -
Interest Earned This Month	\$ 33.85
Interest Earned YTD	\$ 1,292.65
APY	0.20%

PROJECTED CASH BALANCE:

	<u>Projection</u>
Expected Revenues	\$ 751,500.00
Expected Expenses	\$ 750,570.00
<u><i>Cash Balance Projection YE 2021</i></u>	<u>\$ 552,673.91</u>