

CITY OF MINEOLA

CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

MONTH END:

	<u>Actual</u>
<i>Checking Account Balance 05/31/2021</i>	\$ 839,377.41
Income	\$ 76,454.00
Expense	\$ (124,124.79)
Balance as of 06/30/2021	\$ 791,706.62
<u><i>Checking Account Balance 06/30/2021</i></u>	<u>\$ 791,706.62</u>
Difference	\$ -
Interest Earned This Month	\$ 64.27
Interest Earned YTD	\$ 1,387.75
APY	0.20%

PROJECTED CASH BALANCE:

	<u>Projection</u>
Cash Balance 09/30/2020	\$ 551,743.91
Expected Revenues	\$ 861,041.29
Expected Expenses	\$ 544,796.55
<u><i>Cash Balance Projection YE 2021</i></u>	<u>\$ 867,988.65</u>