

CITY OF MINEOLA

CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

MONTH END:

	<u>Actual</u>
<i>Checking Account Balance 8/31/2021</i>	\$ 849,720.94
Income	\$ 75,330.09
Expense	\$ (55,481.80)
Balance as of 09/30/2021	\$ 869,569.23
<hr/> <i>Checking Account Balance 09/30/2021</i> <hr/>	<hr/> \$ 869,569.23 <hr/>
Difference	\$ -
Interest Earned This Month	\$ 34.84
Interest Earned YTD	\$ 1,491.23
APY	0.05%

PROJECTED CASH BALANCE:

	<u>Projection</u>	<u>Actual</u>	<u>Diff</u>
Expected Revenues	\$ 861,041.29	\$ 873,358.09	\$ 12,316.80
Expected Expenses	\$ 544,796.55	\$ 537,964.76	\$ (6,831.79)
<hr/> <i>Cash Balance Projection YE 2021</i> <hr/>	<hr/> \$ 867,988.65 <hr/>	<hr/> \$ 869,569.23 <hr/>	<hr/> \$ 1,580.58 <hr/>