

City of Mineola  
 Trial Balance  
 Cash Accounts

			1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021
<b>Operating Accounts</b>														
Fund 1	0110130000	General Fund	\$ 919,611.75	\$ 1,298,886.74	\$ 1,274,641.98	\$ 1,228,657.48	\$ 1,255,533.45	\$ 1,274,080.60	\$ 1,112,302.56	\$ 816,932.94	\$ 727,335.52	\$ 485,271.21	\$ 507,436.75	\$ 710,550.41
Fund 1	0110112000	Investment Account	\$ 587,494.69	\$ 590,474.86	\$ 590,824.98	\$ 592,823.66	\$ 594,276.81	\$ 595,976.00	\$ 596,841.22	\$ 797,979.54	\$ 798,965.70	\$ 1,001,028.49	\$ 1,002,053.12	\$ 1,002,811.89
Fund 2	0210115000	Water Utility Investment Acct	\$ 442,525.85	\$ 442,525.85	\$ 442,525.85	\$ 442,525.85	\$ 442,525.85	\$ 442,525.54	\$ 442,525.85	\$ 442,525.85	\$ 442,525.85	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Fund 2	0210130000	Water Utility Fund *	\$ 796,255.96	\$ 915,969.56	\$ 809,124.99	\$ 881,840.32	\$ 1,000,317.26	\$ 862,103.91	\$ 894,267.15	\$ 820,387.35	\$ 901,155.64	\$ 848,112.76	\$ 705,838.74	\$ 810,092.53
Subtotal			\$ 2,745,888.25	\$ 3,247,857.01	\$ 3,117,117.80	\$ 3,145,847.31	\$ 3,292,653.37	\$ 3,174,686.05	\$ 3,045,936.78	\$ 2,877,825.68	\$ 2,869,982.71	\$ 2,934,412.46	\$ 2,815,328.61	\$ 3,123,454.83
<b>Restricted (Committed) Funds</b>														
Fund 1	0110109000	Police Drug Enforcement	\$ 8,793.37	\$ 8,793.37	\$ 8,793.80	\$ 8,795.21	\$ 8,796.70	\$ 15,964.13	\$ 15,966.84	\$ 15,969.55	\$ 15,972.18	\$ 15,974.89	\$ 15,977.52	\$ 16,172.24
Fund 1	0110110000	Police Reserve Fund	\$ 31,305.28	\$ 31,305.28	\$ 31,305.28	\$ 32,025.28	\$ 32,025.28	\$ 32,025.28	\$ 32,025.28	\$ 32,070.28	\$ 32,070.28	\$ 32,070.28	\$ 32,070.28	\$ 32,070.28
Fund 1	0110135000	Fire Department Capital Fund	\$ 120,850.47	\$ 120,582.61	\$ 120,582.61	\$ 118,586.32	\$ 98,708.36	\$ 98,708.36	\$ 98,708.36	\$ 98,708.36	\$ 98,708.36	\$ 153,237.36	\$ 153,237.36	\$ 153,237.36
Fund 1	0110137000	Landmark Cash Account	\$ 6,990.34	\$ 6,590.74	\$ 8,613.41	\$ 8,947.52	\$ 11,483.48	\$ 12,106.42	\$ 12,895.37	\$ 12,603.72	\$ 16,617.14	\$ 17,588.64	\$ 16,410.72	\$ 15,490.00
Fund 1	0110138000	Museum Cash Account	\$ 13,354.16	\$ 13,648.66	\$ 13,607.55	\$ 16,780.05	\$ 7,391.03	\$ 8,216.18	\$ 15,052.50	\$ 15,052.50	\$ 17,661.36	\$ 17,206.74	\$ 15,887.62	\$ 16,087.62
Fund 1	0110139000	Main Street Cash Account	\$ 10,759.86	\$ 10,753.29	\$ 13,139.63	\$ 10,090.88	\$ 14,823.50	\$ 15,052.50	\$ 7,680.15	\$ 6,438.15	\$ 6,201.65	\$ 4,851.65	\$ 3,501.65	\$ (625.28)
Fund 1	0110140000	Lake Country Bicycle Trails	\$ 7.34	\$ 7.34	\$ 7.34	\$ 7.32	\$ (1,492.66)	\$ (1,492.66)	\$ (1,492.66)	\$ 7.34	\$ 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	\$ 5,053,211.98	\$ 5,043,111.98	\$ 5,016,967.98	\$ 5,004,567.98	\$ 4,984,156.60	\$ 4,908,138.50	\$ 4,653,839.44	\$ 4,561,729.97	\$ 4,558,684.84	\$ 4,556,782.96	\$ 4,556,782.96	\$ 4,556,782.96
Fund 15	1510130000	Mineola Economic Development Fund	\$ 653,621.67	\$ 722,912.00	\$ 702,132.26	\$ 756,256.29	\$ 839,377.41	\$ 791,706.62	\$ 840,328.13	\$ 849,720.94	\$ 869,569.23	\$ 912,099.43	\$ 874,981.59	\$ 936,478.63
Fund 18	1810130000	Natural Resources	\$ 32,356.80	\$ 27,919.23	\$ 39,668.66	\$ 29,937.06	\$ 24,721.28	\$ 44,527.05	\$ 35,045.90	\$ 21,322.69	\$ 37,599.19	\$ 22,653.87	\$ 53,675.71	\$ 40,548.29
Fund 21	2110130000	Marketing & Tourism	\$ 6,479.97	\$ 16,629.08	\$ 15,297.85	\$ 21,654.40	\$ 19,585.11	\$ 22,205.63	\$ 27,065.65	\$ 18,569.22	\$ 11,273.09	\$ 5,753.19	\$ 28,681.61	\$ 17,922.63
Fund 22	2210130000	Court Building & Security Fund	\$ 1,934.52	\$ 2,198.06	\$ (1,135.28)	\$ (708.48)	\$ (708.48)	\$ (358.24)	\$ 93.37	\$ 549.19	\$ 1,364.14	\$ 1,364.14	\$ 2,049.91	\$ 2,049.91
Fund 23	2310130000	Court Technology Fund	\$ 460.65	\$ (399.85)	\$ 305.55	\$ 763.34	\$ 763.34	\$ 1,102.36	\$ 1,534.41	\$ 1,927.49	\$ 2,648.57	\$ 2,575.75	\$ 3,119.08	\$ 623.02
Fund 24	2410130000	Truancy Prevention & Diversion	\$ 1,770.81	\$ 2,112.71	\$ 2,654.61	\$ 3,024.94	\$ 3,024.94	\$ 3,317.01	\$ 3,731.72	\$ 4,171.27	\$ 4,883.50	\$ 4,883.50	\$ 5,510.42	\$ 5,510.42
Fund 25	2510130000	Municipal Jury Fund	\$ 35.41	\$ 42.26	\$ 53.08	\$ 60.51	\$ 60.51	\$ 66.38	\$ 74.74	\$ 83.55	\$ 97.85	\$ 97.85	\$ 110.49	\$ 110.49
Fund 27	2710130000	Grant Fund (ARPA)								\$ 590,479.58	\$ 588,612.22	\$ 587,557.23	\$ 587,581.38	\$ 536,998.77
Subtotal			\$ 5,942,032.63	\$ 6,006,306.76	\$ 5,972,094.33	\$ 6,010,888.62	\$ 6,042,816.40	\$ 5,951,385.52	\$ 5,742,649.20	\$ 6,229,503.80	\$ 6,262,070.94	\$ 6,334,804.82	\$ 6,349,685.64	\$ 6,329,564.68
<b>I&amp;S Funds</b>														
Fund 5	0510130000	I & S 2017 Refunding	\$ 248,422.35	\$ 233,959.84	\$ 264,114.54	\$ 267,301.03	\$ 271,502.29	\$ 295,254.47	\$ 297,143.78	\$ 35,485.86	\$ 37,492.81	\$ 48,500.28	\$ 90,522.54	\$ 155,481.11
Fund 8	0810130000	I & S 2009	\$ 54,032.73	\$ 54,032.73	\$ 107,227.79	\$ 107,227.79	\$ 107,227.79	\$ 160,422.85	\$ 144,202.31	\$ 1,819.18	\$ 1,819.18	\$ 1,819.18	\$ 53,275.18	\$ 53,275.18
Fund 9	0910140000	I & S 2017	\$ 104,210.00	\$ (4,310.54)	\$ 98,089.46	\$ 98,089.46	\$ 98,089.46	\$ 200,489.46	\$ 216,710.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 103,085.00	\$ 103,085.00
Fund 11	1110130000	2014 C.O. I & S Fund	\$ 108,510.43	\$ 28,710.43	\$ 121,120.43	\$ 121,120.43	\$ 120,680.43	\$ 213,090.43	\$ 213,090.43	\$ 13,400.43	\$ 13,400.43	\$ 13,400.43	\$ 107,947.93	\$ 107,947.93
Fund 16	1610130000	I & S 2014 Refunding	\$ 36,691.52	\$ 32,772.62	\$ 59,751.52	\$ 59,751.52	\$ 59,751.52	\$ 86,726.52	\$ 86,726.52	\$ 9,751.52	\$ 9,751.52	\$ 9,751.52	\$ 36,226.52	\$ 36,226.52
Subtotal			\$ 551,867.03	\$ 345,165.08	\$ 650,303.74	\$ 653,490.23	\$ 657,251.49	\$ 955,983.73	\$ 957,873.04	\$ 62,266.99	\$ 64,273.94	\$ 75,281.41	\$ 391,057.17	\$ 456,015.74
<b>Total:</b>			<b>\$ 9,239,787.91</b>	<b>\$ 9,599,328.85</b>	<b>\$ 9,739,515.87</b>	<b>\$ 9,810,226.16</b>	<b>\$ 9,992,721.26</b>	<b>\$ 10,082,055.30</b>	<b>\$ 9,746,459.02</b>	<b>\$ 9,169,596.47</b>	<b>\$ 9,196,327.59</b>	<b>\$ 9,344,498.69</b>	<b>\$ 9,556,071.42</b>	<b>\$ 9,909,035.25</b>
<b>* Water Fund - Customer Meter Deposits - Liability</b>														
Fund 2		Water Fund Bank Account	\$ 796,255.96	\$ 915,969.56	\$ 809,124.99	\$ 1,324,366.17	\$ 1,442,843.11	\$ 862,103.91	\$ 894,267.15	\$ 820,387.35	\$ 901,155.64	\$ 848,112.76	\$ 705,838.74	\$ 810,092.53
Fund 2		Active Customer Meter Deposits	\$ (166,636.00)	\$ (166,461.00)	\$ (168,831.00)	\$ (171,111.00)	\$ (171,851.00)	\$ (172,551.00)	\$ (175,691.00)	\$ (175,681.00)	\$ (177,731.00)	\$ (179,061.00)	\$ (179,521.00)	\$ (181,881.00)
Net Water Fund			\$ 629,619.96	\$ 749,508.56	\$ 640,293.99	\$ 1,153,255.17	\$ 1,270,992.11	\$ 689,552.91	\$ 718,576.15	\$ 644,706.35	\$ 723,424.64	\$ 669,051.76	\$ 526,317.74	\$ 628,211.53