

CITY OF MINEOLA
CASH BALANCE REPORT

MINEOLA ECONOMIC DEVELOPMENT CORPORATION

MONTH END:

			<u>Actual</u>
Cash Balance	1/31/2022	\$	936,478.63
Credits		\$	92,547.08
Debits		\$	(5,483.73)
Balance as of	2/28/2022	\$	1,023,541.98
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Checking Account Balance	2/28/2022	\$	1,023,541.98
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Difference		\$	-
Interest Earned This Month		\$	38.53
Interest Earned YTD		\$	183.26
APY			0.05%

PROJECTED CASH BALANCE:

			<u>Projection</u>
Expected Revenues		\$	893,377.10
Expected Expenditures		\$	893,377.10
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Cash Balance Projection YE 2022		\$	869,569.23
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*Sales Tax 13.82% over prior year and 45% of total budget
Total Revenues at 44% of total budget
Expenditures at 17% of total budget*