

City of Mineola  
 Trial Balance  
 Cash Accounts

|   |   | 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             | 1/31/2022               | 2/28/2022               | 3/31/2022               |
|---|---|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| <b>Operating Accounts</b>                                 |   |                        |                        |                         |                        |                        |                        |                        |                        |                        |                         |                         |                         |
| Fund 101  | 10110130000 General Fund                      | \$ 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          | \$ 1,156,023.08         | \$ 1,351,445.76         | \$ 1,210,992.15         |
| Fund 101  | 10110155000 Investment Account                | \$ 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        | \$ 1,004,066.32         | \$ 1,005,271.31         | \$ 1,007,065.33         |
| Fund 102  | 10210155000 Water Utility Investment Acct     | \$ 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          | \$ 600,000.00           | \$ 600,000.00           | \$ 600,000.00           |
| Fund 102  | 10210130000 Water Utility Fund *              | \$ 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          | \$ 934,643.37           | \$ 1,015,854.77         | \$ 900,982.04           |
| Subtotal  |   | \$ 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        | \$ 3,694,732.77         | \$ 3,972,571.84         | \$ 3,719,039.52         |
| <b>Restricted (Committed) Funds</b>                       |   |                        |                        |                         |                        |                        |                        |                        |                        |                        |                         |                         |                         |
| Fund 101  | 10110109000 Police Drug Enforcement           | \$ 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           | \$ 16,174.98            | \$ 16,177.47            | \$ 16,180.21            |
| Fund 101  | 10110110000 Police Reserve Fund               | \$ 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           | \$ 32,320.28            | \$ 32,420.28            | \$ 32,420.28            |
| Fund 101  | 10110135000 Fire Department Capital Fund      | \$ 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          | \$ 140,212.60           | \$ 140,212.60           | \$ 140,212.60           |
| Fund 101  | 10110137000 Landmark Cash Account             | \$ 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           | \$ 15,151.88            | \$ 15,131.43            | \$ 24,409.67            |
| Fund 101  | 10110138000 Museum Cash Account               | \$ 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           | \$ 15,632.77            | \$ 18,742.77            | \$ 17,319.18            |
| Fund 101  | 10110139000 Main Street Cash Account          | \$ 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)            | \$ 7,037.27             | \$ 7,687.27             | \$ 7,766.27             |
| Fund 101  | 10110142000 Lake Country Bicycle Trails       | \$ 7.32                | \$ (1,492.66)          | \$ (1,492.66)           | \$ (1,492.66)          | \$ 7.34                | \$ 7.34                | \$ 7.34                | \$ 7.34                | \$ 7.34                | \$ (227.78)             | \$ (239.77)             | \$ (325.43)             |
| Fund 106  | 10610130000 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 109  | 10910130000 Water & Sewer Construction Fund   | \$ 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        | \$ 4,554,282.96         | \$ 4,553,032.96         | \$ 4,547,195.82         |
| Fund 115  | 11510130000 Mineola Economic Development Fund | \$ 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          | \$ 1,009,685.29         | \$ 1,096,748.64         | \$ 929,021.47           |
| Fund 118  | 11810130000 Natural Resources                 | \$ 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           | \$ 30,194.75            | \$ 11,827.38            | \$ 42,022.25            |
| Fund 121  | 12110130000 Marketing & Tourism               | \$ 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           | \$ 29,751.15            | \$ 22,721.83            | \$ 24,550.51            |
| Fund 122  | 12210130000 Court Building & Security Fund    | \$ (708.48)            | \$ (708.48)            | \$ (358.24)             | \$ 93.37               | \$ 549.19              | \$ 1,364.14            | \$ 1,364.14            | \$ 2,049.91            | \$ 2,049.91            | \$ 2,399.06             | \$ 2,745.98             | \$ 3,191.38             |
| Fund 123  | 12310130000 Court Technology Fund             | \$ 763.34              | \$ 763.34              | \$ 1,102.36             | \$ 1,534.41            | \$ 1,927.49            | \$ 2,648.57            | \$ 2,575.75            | \$ 3,119.08            | \$ 623.02              | \$ 879.93               | \$ 1,176.68             | \$ 1,571.59             |
| Fund 124  | 12410130000 Truancy Prevention & Diversion    | \$ 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            | \$ 5,827.45             | \$ 6,162.59             | \$ 6,579.01             |
| Fund 125  | 12510130000 Municipal Jury Fund               | \$ 60.51               | \$ 60.51               | \$ 66.38                | \$ 74.74               | \$ 83.55               | \$ 97.85               | \$ 97.85               | \$ 110.49              | \$ 110.49              | \$ 116.87               | \$ 123.25               | \$ 131.61               |
| Fund 127  | 12710130000 Grant Fund (ARPA)                 |                        |                        |                         |                        | \$ 590,479.58          | \$ 588,612.22          | \$ 587,557.23          | \$ 587,581.38          | \$ 536,998.77          | \$ 370,739.80           | \$ 370,690.76           | \$ 366,396.74           |
| Fund 130  | 13110130000 Museum Cash Account               |                        |                        |                         |                        |                        |                        |                        |                        |                        | \$ 9,583.00             | \$ 18,033.09            |                         |
| Subtotal  |   | \$ 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        | \$ 6,230,279.26         | \$ 6,305,045.12         | \$ 6,176,776.25         |
| <b>I&amp;S Funds</b>                                      |   |                        |                        |                         |                        |                        |                        |                        |                        |                        |                         |                         |                         |
| Fund 105  | 10510130000 I & S 2017 Refunding              | \$ 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          | \$ 248,290.58           | \$ 231,622.79           | \$ 258,147.63           |
| Fund 108  | 10810130000 I & S 2009                        | \$ 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           | \$ 53,275.18            | \$ 38,898.39            | \$ 90,354.39            |
| Fund 109  | 10910143000 I & S 2017                        | \$ 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          | \$ 103,085.00           | \$ 13,035.00            | \$ 114,310.00           |
| Fund 111  | 11110130000 2014 C.O. I & S Fund              | \$ 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          | \$ 107,947.93           | \$ 34,072.93            | \$ 128,620.43           |
| Fund 116  | 11610130000 I & S 2014 Refunding              | \$ 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           | \$ 36,226.52            | \$ 33,343.19            | \$ 59,818.19            |
| Subtotal  |   | \$ 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          | \$ 548,825.21           | \$ 350,972.30           | \$ 651,250.64           |
| <b>Total:</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>\$ 10,473,837.24</b> | <b>\$ 10,628,589.26</b> | <b>\$ 10,547,066.41</b> |
| <b>* Water Fund - Customer Meter Deposits - Liability</b> |   |                        |                        |                         |                        |                        |                        |                        |                        |                        |                         |                         |                         |
| Fund 2  | Water Fund Bank Account                       | \$ 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          | \$ 934,643.37           | \$ 1,015,854.77         | \$ 900,982.04           |
| Fund 2  | Active Customer Meter Deposits                | \$ (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)        | \$ (182,621.00)         | \$ (185,091.00)         | \$ (188,076.00)         |
| Net Water Fund  |   | \$ 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          | \$ 752,022.37           | \$ 830,763.77           | \$ 712,906.04           |