

City of Mineola
 Trial Balance
 Cash Accounts

		10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	
Operating Accounts														
Fund 101	10110130000	General Fund	\$ 485,271.21	\$ 507,436.75	\$ 710,550.41	\$ 1,156,023.08	\$ 1,351,445.76	\$ 1,210,992.15	\$ 836,512.51	\$ 944,733.41	\$ 870,232.49	\$ 798,002.22	\$ 652,778.56	\$ 609,506.86
Fund 101	10110155000	Investment Account	\$ 1,001,028.49	\$ 1,002,053.12	\$ 1,002,811.89	\$ 1,004,066.32	\$ 1,005,271.31	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,460.29
Fund 102	10210130000	Water Utility Fund *	\$ 848,112.76	\$ 705,838.74	\$ 810,092.53	\$ 934,643.37	\$ 1,015,854.77	\$ 900,982.04	\$ 1,088,486.34	\$ 1,073,708.48	\$ 968,678.10	\$ 1,075,493.00	\$ 995,910.62	\$ 1,179,307.63
Fund 102	10210155000	Water Utility Investment Acct	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 602,232.64	\$ 602,505.93	\$ 603,045.50	\$ 603,415.89	\$ 603,779.02	\$ 620,056.11
Subtotal			\$ 2,934,412.46	\$ 2,815,328.61	\$ 3,123,454.83	\$ 3,694,732.77	\$ 3,972,571.84	\$ 3,719,039.52	\$ 3,534,296.82	\$ 3,628,013.15	\$ 3,449,021.42	\$ 3,483,976.44	\$ 3,259,533.53	\$ 3,416,330.89
Restricted (Committed) Funds														
Fund 101	10110137000	Landmark Cash Account	\$ 17,588.64	\$ 16,410.72	\$ 15,490.00	\$ 15,151.88	\$ 15,131.43	\$ 24,409.67	\$ 26,623.95	\$ 26,824.16	\$ 27,117.07	\$ 20,637.16	\$ 21,565.50	\$ 17,116.77
Fund 101	10110138000	Museum Cash Account	\$ 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	\$ 4,851.65	\$ 3,501.65	\$ (625.28)	\$ 7,037.27	\$ 7,687.27	\$ 7,766.27	\$ 10,844.27	\$ 10,919.27	\$ 12,009.27	\$ 9,594.27	\$ 9,719.27	\$ 10,893.27
Fund 101	10110142000	Lake Country Bicycle Trails	\$ 7.34	\$ 7.34	\$ 7.34	\$ (227.78)	\$ (239.77)	\$ (325.43)	\$ (325.43)	\$ (325.43)	\$ (325.43)	\$ (325.43)	\$ (325.43)	\$ (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	\$ -	\$ -	\$ -	\$ -
Fund 109	10910130000	Water & Sewer Construction Fund	\$ 4,556,782.96	\$ 4,556,782.96	\$ 4,556,782.96	\$ 4,554,282.96	\$ 4,553,032.96	\$ 4,547,195.82	\$ 4,542,331.32	\$ 4,537,539.32	\$ 8,266,947.90	\$ 7,562,288.40	\$ 7,056,331.40	\$ 6,187,357.21
Fund 115	11510130000	Mineola Economic Development Fund	\$ 912,099.43	\$ 874,981.59	\$ 936,478.63	\$ 1,009,685.29	\$ 1,096,748.64	\$ 929,021.47	\$ 971,966.67	\$ 1,068,838.13	\$ 1,030,246.82	\$ 1,093,770.07	\$ 1,104,723.80	\$ 1,144,231.07
Fund 118	11810130000	Natural Resources	\$ 22,653.87	\$ 53,675.71	\$ 40,548.29	\$ 30,194.75	\$ 11,827.38	\$ 42,022.25	\$ 26,439.58	\$ 20,505.90	\$ 51,389.66	\$ 38,110.66	\$ 21,928.51	\$ 52,181.50
Fund 121	12110130000	Marketing & Tourism	\$ 5,753.19	\$ 28,681.61	\$ 17,922.63	\$ 29,751.15	\$ 22,721.83	\$ 24,550.51	\$ 18,849.42	\$ 13,483.96	\$ 19,010.35	\$ 6,319.11	\$ 5,466.50	\$ 11,155.57
Fund 122	12210130000	Court Building & Security Fund	\$ 1,364.14	\$ 2,049.91	\$ 2,049.91	\$ 2,399.06	\$ 2,745.98	\$ 3,191.38	\$ 4,024.13	\$ 4,024.13	\$ 4,566.68	\$ 5,214.29	\$ 5,527.08	\$ 5,772.21
Fund 123	12310130000	Court Technology Fund	\$ 2,575.75	\$ 3,119.08	\$ 623.02	\$ 879.93	\$ 1,176.68	\$ 1,571.59	\$ 2,337.31	\$ 2,337.31	\$ 2,797.24	\$ 3,366.13	\$ 3,622.82	\$ 3,827.59
Fund 124	12410130000	Truancy Prevention & Diversion	\$ 4,883.50	\$ 5,510.42	\$ 5,510.42	\$ 5,827.45	\$ 6,162.59	\$ 6,579.01	\$ 7,338.20	\$ 7,338.20	\$ 7,858.20	\$ 8,447.55	\$ 8,764.07	\$ 9,005.04
Fund 125	12510130000	Municipal Jury Fund	\$ 97.85	\$ 110.49	\$ 110.49	\$ 116.87	\$ 123.25	\$ 131.61	\$ 146.89	\$ 146.89	\$ 157.34	\$ 169.26	\$ 175.61	\$ 180.43
Fund 127	12710130000	Grant Fund (ARPA)	\$ 587,557.23	\$ 587,581.38	\$ 536,998.77	\$ 370,739.80	\$ 370,690.76	\$ 366,396.74	\$ 352,063.81	\$ 352,078.86	\$ 352,100.56	\$ 345,422.72	\$ 328,866.17	\$ 917,375.17
Fund 130	13110130000	Museum Cash Account					\$ 9,583.00	\$ 18,033.09	\$ 29,032.65	\$ 28,940.34	\$ 35,263.10	\$ 29,392.45	\$ 23,558.22	\$ 30,717.23
Fund 150	15010120000	Police Drug Enforcement	\$ 15,974.89	\$ 15,977.52	\$ 16,172.24	\$ 16,174.98	\$ 16,177.47	\$ 16,180.21	\$ 16,182.87	\$ 16,185.62	\$ 16,188.28	\$ 16,191.34	\$ 16,194.99	\$ 16,199.07
Fund 151	15110130000	Police Reserve Fund	\$ 32,070.28	\$ 32,070.28	\$ 32,070.28	\$ 32,320.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28
Fund 152	15210130000	Fire Department Capital Fund	\$ 153,237.36	\$ 153,237.36	\$ 153,237.36	\$ 140,212.60	\$ 140,212.60	\$ 140,212.60	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64
Subtotal			\$ 6,334,804.82	\$ 6,349,685.64	\$ 6,329,564.68	\$ 6,230,279.26	\$ 6,305,045.12	\$ 6,176,776.25	\$ 6,166,400.56	\$ 6,247,381.58	\$ 9,983,771.96	\$ 9,297,042.90	\$ 8,764,563.43	\$ 8,564,131.62
I&S Funds														
Fund 105	10510130000	I & S 2017 Refunding	\$ 48,500.28	\$ 90,522.54	\$ 155,481.11	\$ 248,290.58	\$ 231,622.79	\$ 258,147.63	\$ 260,574.75	\$ 266,181.34	\$ 290,413.49	\$ 292,799.24	\$ 315,864.97	\$ 35,723.89
Fund 108	10810130000	I & S 2009	\$ 1,819.18	\$ 53,275.18	\$ 53,275.18	\$ 53,275.18	\$ 38,898.39	\$ 90,354.39	\$ 90,354.39	\$ 90,354.39	\$ 141,810.39	\$ 141,810.39	\$ 193,266.39	\$ 2,757.74
Fund 111	11110130000	2014 C.O. I & S Fund	\$ 13,400.43	\$ 107,947.93	\$ 107,947.93	\$ 107,947.93	\$ 34,072.93	\$ 128,620.43	\$ 128,620.43	\$ 128,620.43	\$ 223,167.93	\$ 223,167.93	\$ 317,275.43	\$ 13,400.43
Fund 116	11610130000	I & S 2014 Refunding	\$ 9,751.52	\$ 36,226.52	\$ 36,226.52	\$ 36,226.52	\$ 33,343.19	\$ 59,818.19	\$ 59,818.19	\$ 59,818.19	\$ 86,293.19	\$ 86,293.19	\$ 112,768.19	\$ 9,818.19
Fund 128	12810130000	I & S 2017	\$ 1,810.00	\$ 103,085.00	\$ 103,085.00	\$ 103,085.00	\$ 13,035.00	\$ 114,310.00	\$ 114,310.00	\$ 114,310.00	\$ 215,585.00	\$ 215,585.00	\$ 316,860.00	\$ 1,810.00
Subtotal			\$ 75,281.41	\$ 391,057.17	\$ 456,015.74	\$ 548,825.21	\$ 350,972.30	\$ 651,250.64	\$ 653,677.76	\$ 659,284.35	\$ 957,270.00	\$ 959,655.75	\$ 1,256,034.98	\$ 63,510.25
Total:			\$ 9,344,498.69	\$ 9,556,071.42	\$ 9,909,035.25	\$ 10,473,837.24	\$ 10,628,589.26	\$ 10,547,066.41	\$ 10,354,375.14	\$ 10,534,679.08	\$ 14,390,063.38	\$ 13,740,675.09	\$ 13,280,131.94	\$ 12,043,972.76
* Water Fund - Customer Meter Deposits - Liability														
Fund 2		Water Fund Bank Account	\$ 848,112.76	\$ 705,838.74	\$ 810,092.53	\$ 934,643.37	\$ 1,015,854.77	\$ 900,982.04	\$ 1,088,486.34	\$ 1,073,708.48	\$ 968,678.10	\$ 1,075,493.00	\$ 995,910.62	\$ 1,179,307.63
Fund 2		Active Customer Meter Deposits	\$ (179,061.00)	\$ (179,521.00)	\$ (181,881.00)	\$ (182,621.00)	\$ (185,091.00)	\$ (188,076.00)	\$ (190,801.00)	\$ (194,301.00)	\$ (196,821.00)	\$ (198,106.00)	\$ (199,806.00)	\$ (201,131.00)
Net Water Fund			\$ 669,051.76	\$ 526,317.74	\$ 628,211.53	\$ 752,022.37	\$ 830,763.77	\$ 712,906.04	\$ 897,685.34	\$ 879,407.48	\$ 771,857.10	\$ 877,387.00	\$ 796,104.62	\$ 978,176.63