

City of Mineola
 Trial Balance
 Cash Accounts

12/31/2022

Operating Accounts

Fund 101	10110130000	General Fund	\$	904,752.11
Fund 101	10110155000	Investment Account	\$	1,009,059.13
Fund 102	10210130000	Water Utility Fund *	\$	1,133,599.47
Fund 102	10210155000	Water Utility Investment Acct	\$	620,056.11
Subtotal			\$	3,667,466.82

Restricted (Committed) Funds

Fund 101	10110137000	Landmark Cash Account	\$	1,686.70
Fund 101	10110138000	Museum Cash Account	\$	-
Fund 101	10110139000	Main Street Cash Account	\$	24,047.07
Fund 101	10110142000	Lake Country Bicycle Trails	\$	-
Fund 106	10610130000	Texas Community Development Fund	\$	-
Fund 109	10910130000	Water & Sewer Construction Fund	\$	5,233,285.21
Fund 115	11510130000	Mineola Economic Development Fund	\$	1,351,719.01
Fund 118	11810130000	Natural Resources	\$	31,346.05
Fund 121	12110130000	Marketing & Tourism	\$	8,614.19
Fund 122	12210130000	Court Building & Security Fund	\$	6,896.31
Fund 123	12310130000	Court Technology Fund	\$	4,755.01
Fund 124	12410130000	Truancy Prevention & Diversion	\$	10,132.88
Fund 125	12510130000	Municipal Jury Fund	\$	203.07
Fund 127	12710130000	Grant Fund (ARPA)	\$	810,425.34
Fund 130	13110130000	Museum Cash Account	\$	17,948.38
Fund 150	15010120000	Police Drug Enforcement	\$	16,215.05
Fund 151	15110130000	Police Reserve Fund	\$	32,420.28
Fund 152	15210130000	Fire Department Capital Fund	\$	178,553.64
Fund 160	16010130000	Special Events & Programs (150th)	\$	1,451.50
Subtotal			\$	7,729,699.69

I&S Funds

Fund 105	10510130000	I & S 2017 Refunding	\$	172,484.93
Fund 108	10810130000	I & S 2009	\$	52,491.24
Fund 111	11110130000	2014 C.O. I & S Fund	\$	109,987.93
Fund 116	11610130000	I & S 2014 Refunding	\$	35,793.19
Fund 128	12810130000	I & S 2017	\$	177,397.50
Subtotal			\$	548,154.79

Total: \$ 11,945,321.30