

City of Mineola
 Trial Balance
 Cash Accounts

	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	10/31/2022	11/30/2022	12/31/2022
Operating Accounts												
Fund 101 10110130000 General Fund	\$ 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	\$ 472,461.51	\$ 605,259.65	\$ 904,752.11
Fund 101 10110155000 Investment Account	\$ 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	\$ 1,007,937.18	\$ 1,008,467.95	\$ 1,009,059.13
Fund 102 10210130000 Water Utility Fund *	\$ 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	\$ 1,223,371.77	\$ 1,350,939.82	\$ 1,133,599.47
Fund 102 10210155000 Water Utility Investment Acct	\$ 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	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11
Subtotal	\$ 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	\$ 3,323,826.57	\$ 3,584,723.53	\$ 3,667,466.82
Restricted (Committed) Funds												
Fund 101 10110137000 Landmark Cash Account	\$ 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	\$ 9,794.28	\$ 8,359.24	\$ 1,686.70
Fund 101 10110138000 Museum Cash Account	\$ 15,632.77	\$ 18,742.77	\$ 17,319.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 101 10110139000 Main Street Cash Account	\$ 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	\$ 11,056.92	\$ 25,878.27	\$ 24,047.07
Fund 101 10110142000 Lake Country Bicycle Trails	\$ (227.78)	\$ (239.77)	\$ (325.43)	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 109 10910130000 Water & Sewer Construction Fund	\$ 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	\$ 6,150,405.07	\$ 5,766,678.12	\$ 5,233,285.21
Fund 115 11510130000 Mineola Economic Development Fund	\$ 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	\$ 1,180,025.13	\$ 1,255,644.87	\$ 1,351,719.01
Fund 118 11810130000 Natural Resources	\$ 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	\$ 13,649.60	\$ 938.29	\$ 31,346.05
Fund 121 12110130000 Marketing & Tourism	\$ 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	\$ 17,412.06	\$ 9,189.61	\$ 8,614.19
Fund 122 12210130000 Court Building & Security Fund	\$ 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	\$ 5,772.21	\$ 6,348.94	\$ 6,896.31
Fund 123 12310130000 Court Technology Fund	\$ 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	\$ 3,827.59	\$ 4,299.96	\$ 4,755.01
Fund 124 12410130000 Truancy Prevention & Diversion	\$ 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	\$ 9,005.04	\$ 9,590.52	\$ 10,132.88
Fund 125 12510130000 Municipal Jury Fund	\$ 116.87	\$ 123.25	\$ 131.61	\$ 146.89	\$ 146.89	\$ 157.34	\$ 169.26	\$ 175.61	\$ 180.43	\$ 180.43	\$ 192.16	\$ 203.07
Fund 127 12710130000 Grant Fund (ARPA)	\$ 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	\$ 905,180.68	\$ 876,220.86	\$ 810,425.34
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	\$ 31,761.25	\$ 23,807.58	\$ 17,948.38
Fund 150 15010120000 Police Drug Enforcement	\$ 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	\$ 16,203.89	\$ 16,209.17	\$ 16,215.05
Fund 151 15110130000 Police Reserve Fund	\$ 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	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28
Fund 152 15210130000 Fire Department Capital Fund	\$ 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	\$ 126,024.64	\$ 126,024.64	\$ 178,553.64
Fund 160 16010130000 Special Events & Programs (150th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,468.75	\$ 2,175.77	\$ 1,451.50
Subtotal	\$ 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	\$ 8,522,862.39	\$ 8,163,978.28	\$ 7,729,699.69
I&S Funds												
Fund 105 10510130000 I & S 2017 Refunding	\$ 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	\$ 47,249.13	\$ 68,845.40	\$ 172,484.93
Fund 108 10810130000 I & S 2009	\$ 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	\$ 2,757.74	\$ 2,757.74	\$ 52,491.24
Fund 111 11110130000 2014 C.O. I & S Fund	\$ 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	\$ 13,400.43	\$ 13,400.43	\$ 109,987.93
Fund 116 11610130000 I & S 2014 Refunding	\$ 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	\$ 9,818.19	\$ 9,818.19	\$ 35,793.19
Fund 128 12810130000 I & S 2017	\$ 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	\$ 1,310.00	\$ 1,310.00	\$ 177,397.50
Subtotal	\$ 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	\$ 74,535.49	\$ 96,131.76	\$ 548,154.79
Total:	\$ 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	\$ 11,921,224.45	\$ 11,844,833.57	\$ 11,945,321.30