

**CITY OF MINEOLA**

## CASH BALANCE REPORT

## MINEOLA ECONOMIC DEVELOPMENT CORPORATION

**MONTH END:**

		<u>Actual</u>
Cash Balance	9/30/2022	\$ 1,144,231.07
Credits		\$ 475,525.69
Debits		\$ (298,636.81)
<b>Balance as of</b>	<b>1/31/2023</b>	<b>\$ 1,321,119.95</b>
<b><u>Checking Account Balance</u></b>		<b><u>1/31/2023 \$ 1,321,119.95</u></b>

Difference		\$ -
Interest Earned This Month		\$ 345.69
Interest Earned YTD		\$ 1,074.34
APY		0.30%

<b>PROJECTED CASH BALANCE:</b>	<u>Projection</u>
Expected Revenues	\$ 1,319,973.00
Expected Expenditures	\$ (1,319,973.00)
<b><u>Cash Balance Projection YE 2023</u></b>	<b><u>\$ 1,144,231.07</u></b>

*Sales Tax 13.45% over prior year and 39% of total budget*

*Revenues at 36% of total budget*

*Expenditures at 12% of total budget*