

City of Mineola  
 Trial Balance  
 Cash Accounts

1/31/2023

**Operating Accounts**

Fund 101	10110130000	General Fund	\$	1,378,331.36
Fund 101	10110155000	Investment Account	\$	1,035,247.93
Fund 102	10210130000	Water Utility Fund *	\$	1,216,195.59
Fund 102	10210155000	Water Utility Investment Acct	\$	620,056.11
Subtotal			\$	4,249,830.99

**Restricted (Committed) Funds**

Fund 101	10110137000	Landmark Cash Account	\$	1,750.05
Fund 101	10110138000	Museum Cash Account	\$	-
Fund 101	10110139000	Main Street Cash Account	\$	22,354.99
Fund 109	10910130000	Water & Sewer Construction Fund	\$	5,064,168.51
Fund 115	11510130000	Mineola Economic Development Fund	\$	1,321,119.95
Fund 118	11810130000	Natural Resources	\$	14,757.06
Fund 121	12110130000	Marketing & Tourism	\$	(7,025.97)
Fund 122	12210130000	Court Building & Security Fund	\$	7,666.77
Fund 123	12310130000	Court Technology Fund	\$	5,402.99
Fund 124	12410130000	Truancy Prevention & Diversion	\$	10,889.52
Fund 125	12510130000	Municipal Jury Fund	\$	218.30
Fund 127	12710130000	Grant Fund (ARPA)	\$	787,583.56
Fund 130	13110130000	Museum Cash Account	\$	19,761.80
Fund 150	15010120000	Police Drug Enforcement	\$	16,221.25
Fund 151	15110130000	Police Reserve Fund	\$	32,435.28
Fund 152	15210130000	Fire Department Capital Fund	\$	178,553.64
Fund 160	16010130000	Special Events & Programs (150th)	\$	1,836.73
Subtotal			\$	7,477,694.43

**I&S Funds**

Fund 105	10510130000	I & S 2017 Refunding	\$	263,770.36
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			\$	639,440.22

**Total: \$ 12,366,965.64**