

City of Mineola
Trial Balance
Cash Accounts

3/31/2023

Operating Accounts

Fund 101	10110130000	General Fund	\$	1,738,234.37
Fund 101	10110155000	Investment Account	\$	1,010,889.64
Fund 102	10210130000	Water Utility Fund *	\$	1,149,950.65
Fund 102	10210155000	Water Utility Investment Acct	\$	620,056.11
Subtotal			\$	4,519,130.77

Restricted (Committed) Funds

Fund 101	10110137000	Landmark Cash Account	\$	(896.85)
Fund 101	10110139000	Main Street Cash Account	\$	24,957.83
Fund 106	10610130000	Texas Community Development Fund	\$	100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$	4,039,238.34
Fund 115	11510130000	Mineola Economic Development Fund	\$	1,358,247.80
Fund 118	11810130000	Natural Resources	\$	45,184.19
Fund 121	12110130000	Marketing & Tourism	\$	9,222.05
Fund 122	12210130000	Court Building & Security Fund	\$	8,175.62
Fund 123	12310130000	Court Technology Fund	\$	5,849.89
Fund 124	12410130000	Truancy Prevention & Diversion	\$	11,354.58
Fund 125	12510130000	Municipal Jury Fund	\$	227.67
Fund 127	12710130000	Grant Fund (ARPA)	\$	734,669.51
Fund 130	13110130000	Museum Cash Account	\$	36,177.71
Fund 150	15010120000	Police Drug Enforcement	\$	16,233.05
Fund 151	15110130000	Police Reserve Fund	\$	32,385.52
Fund 152	15210130000	Fire Department Capital Fund	\$	163,748.53
Fund 160	16010130000	Special Events & Programs (150th)	\$	25,826.26
Subtotal			\$	6,510,701.70

I&S Funds

Fund 105	10510130000	I & S 2017 Refunding	\$	302,482.66
Fund 108	10810130000	I & S 2009	\$	89,509.63
Fund 111	11110130000	2014 C.O. I & S Fund	\$	136,150.43
Fund 116	11610130000	I & S 2014 Refunding	\$	59,818.19
Fund 128	12810130000	I & S 2017	\$	146,435.00
Subtotal			\$	734,395.91

Total: \$ 11,764,228.38