

City of Mineola  
Trial Balance  
Cash Accounts

6/30/2023

**Operating Accounts**

Fund 101	10110130000	General Fund	\$	1,682,941.63
Fund 101	10110155000	Investment Account	\$	1,011,900.18
Fund 102	10210130000	Water Utility Fund *	\$	1,069,018.06
Fund 102	10210155000	Water Utility Investment Acct	\$	620,190.27
Subtotal			\$	4,384,050.14

**Restricted (Committed) Funds**

Fund 101	10110111000	Animal Shelter Donation Fund	\$	115.00
Fund 101	10110137000	Landmark Cash Account	\$	8,937.25
Fund 101	10110139000	Main Street Cash Account	\$	40,797.87
Fund 106	10610130000	Texas Community Development Fund	\$	100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$	2,434,352.68
Fund 115	11510130000	Mineola Economic Development Fund	\$	437,772.93
Fund 115	11510150000	Mineola EDC TexPool	\$	1,011,697.92
Fund 118	11810130000	Natural Resources	\$	43,703.51
Fund 121	12110130000	Marketing & Tourism	\$	(8,712.83)
Fund 122	12210130000	Court Building & Security Fund	\$	10,828.69
Fund 123	12310130000	Court Technology Fund	\$	8,076.00
Fund 124	12410130000	Truancy Prevention & Diversion	\$	13,965.45
Fund 125	12510130000	Municipal Jury Fund	\$	280.20
Fund 127	12710130000	Grant Fund (ARPA)	\$	547,454.89
Fund 130	13110130000	Museum Cash Account	\$	33,627.10
Fund 150	15010120000	Police Drug Enforcement	\$	16,251.27
Fund 151	15110130000	Police Reserve Fund	\$	33,736.83
Fund 152	15210130000	Fire Department Capital Fund	\$	160,600.75
Fund 160	16010130000	Special Events & Programs (150th)	\$	16,325.27
Subtotal			\$	4,809,910.78

**I&S Funds**

Fund 105	10510130000	I & S 2017 Refunding	\$	341,611.46
Fund 108	10810130000	I & S 2009	\$	140,410.14
Fund 111	11110130000	2014 C.O. I & S Fund	\$	234,096.56
Fund 116	11610130000	I & S 2014 Refunding	\$	86,542.78
Fund 128	12810130000	I & S 2017	\$	324,827.02
Subtotal			\$	1,127,487.96

**Total: \$ 10,321,448.88**