

7/31/2023

Operating Accounts

Fund 101	10110130000	General Fund	\$	783,309.08
Fund 101	10110155000	Investment Account	\$	1,012,335.32
Fund 102	10210130000	Water Utility Fund *	\$	1,222,699.27
Fund 102	10210155000	Water Utility Investment Acct	\$	620,190.27
Subtotal			\$	3,638,533.94

Restricted (Committed) Funds

Fund 101	10110111000	Animal Shelter Donation Fund	\$	91.00
Fund 101	10110137000	Landmark Cash Account	\$	10,002.73
Fund 101	10110139000	Main Street Cash Account	\$	40,777.87
Fund 106	10610130000	Texas Community Development Fund	\$	100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$	2,248,414.87
Fund 115	11510130000	Mineola Economic Development Fund	\$	487,704.09
Fund 115	11510150000	Mineola EDC TexPool	\$	1,016,303.22
Fund 118	11810130000	Natural Resources	\$	31,816.33
Fund 121	12110130000	Marketing & Tourism	\$	(2,785.20)
Fund 122	12210130000	Court Building & Security Fund	\$	11,437.51
Fund 123	12310130000	Court Technology Fund	\$	5,791.85
Fund 124	12410130000	Truancy Prevention & Diversion	\$	14,565.37
Fund 125	12510130000	Municipal Jury Fund	\$	292.28
Fund 127	12710130000	Grant Fund (ARPA)	\$	534,824.85
Fund 130	13110130000	Museum Cash Account	\$	30,994.44
Fund 150	15010120000	Police Drug Enforcement	\$	16,257.48
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)	\$	15,188.12
Subtotal			\$	4,656,114.39

I&S Funds

Fund 105	10510130000	I & S 2017 Refunding (Sales & Prop Tax)	\$	343,878.41
Fund 108	10810130000	I & S GO Refunding Bond 2019 (W&S)	\$	140,410.14
Fund 111	11110130000	I & S Series 2014 CO (W&S)	\$	234,096.56
Fund 116	11610130000	I & S 2014 GO Refunding (W&S)	\$	86,542.78
Fund 128	12810130000	I & S 2017 CO (W&S, Sales Tax)	\$	324,827.02
Fund 129	12910130000	I & S 2022 CO (W&S)	\$	(500.00)
Subtotal			\$	1,129,254.91

Total: \$ 9,423,903.24