

City of Mineola
 Trial Balance
 Cash Accounts

	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023
Operating Accounts												
Fund 101 10110130000 General Fund	\$ 609,506.86	\$ 472,461.51	\$ 605,259.65	\$ 904,752.11	\$ 1,378,331.36	\$ 1,780,669.84	\$ 1,738,234.37	\$ 1,900,562.74	\$ 1,960,001.74	\$ 1,682,941.63	\$ 783,309.08	\$ 1,630,249.05
Fund 101 10110155000 Investment Account	\$ 1,007,460.29	\$ 1,007,937.18	\$ 1,008,467.95	\$ 1,009,059.13	\$ 1,035,247.93	\$ 1,010,256.69	\$ 1,010,889.64	\$ 1,011,099.81	\$ 1,011,455.12	\$ 1,011,900.18	\$ 1,012,335.32	\$ 1,013,339.93
Fund 102 10210130000 Water Utility Fund *	\$ 1,179,307.63	\$ 1,223,371.77	\$ 1,350,939.82	\$ 1,133,599.47	\$ 1,216,195.59	\$ 1,341,988.49	\$ 1,149,950.65	\$ 1,232,071.67	\$ 1,324,938.58	\$ 1,069,018.06	\$ 1,222,699.27	\$ 1,110,607.81
Fund 102 10210155000 Water Utility Investment Acct	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27
Subtotal	\$ 3,416,330.89	\$ 3,323,826.57	\$ 3,584,723.53	\$ 3,667,466.82	\$ 4,249,830.99	\$ 4,752,971.13	\$ 4,519,130.77	\$ 4,763,924.49	\$ 4,916,585.71	\$ 4,384,050.14	\$ 3,638,533.94	\$ 4,374,387.06
Restricted (Committed) Funds												
Fund 101 10110111000 Animal Shelter Donation Fund										\$ 115.00	\$ 91.00	\$ (419.00)
Fund 101 10110137000 Landmark Cash Account	\$ 17,116.77	\$ 9,794.28	\$ 8,359.24	\$ 1,686.70	\$ 1,750.05	\$ (845.65)	\$ (896.85)	\$ (835.24)	\$ (936.79)	\$ 8,937.25	\$ 10,002.73	\$ 6,908.44
Fund 101 10110139000 Main Street Cash Account	\$ 10,893.27	\$ 11,056.92	\$ 25,878.27	\$ 24,047.07	\$ 22,354.99	\$ 24,030.99	\$ 24,957.83	\$ 34,972.87	\$ 35,972.87	\$ 40,797.87	\$ 40,777.87	\$ 40,823.02
Fund 103 10310130000 Street Construction Fund												\$ 464,288.09
Fund 106 10610130000 Texas Community Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 109 10910130000 Water & Sewer Construction Fund	\$ 6,187,357.21	\$ 6,150,405.07	\$ 5,766,678.12	\$ 5,233,285.21	\$ 5,064,168.51	\$ 4,485,346.43	\$ 4,039,238.34	\$ 3,620,347.28	\$ 2,998,028.61	\$ 2,434,352.68	\$ 2,248,414.87	\$ 2,085,914.65
Fund 115 11510130000 Mineola Economic Development Fund	\$ 1,144,231.07	\$ 1,180,025.13	\$ 1,255,644.87	\$ 1,351,719.01	\$ 1,321,119.95	\$ 1,435,291.10	\$ 1,358,247.80	\$ 1,421,572.16	\$ 488,626.40	\$ 437,772.93	\$ 487,704.09	\$ 227,121.54
Fund 115 11510150000 Mineola EDC TexPool									\$ 1,007,306.79	\$ 1,011,697.92	\$ 1,016,303.22	\$ 1,021,104.80
Fund 118 11810130000 Natural Resources	\$ 52,181.50	\$ 13,649.60	\$ 938.29	\$ 31,346.05	\$ 14,757.06	\$ 15,238.09	\$ 45,184.19	\$ 29,536.17	\$ 16,650.96	\$ 43,703.51	\$ 31,816.33	\$ 13,127.85
Fund 121 12110130000 Marketing & Tourism	\$ 11,155.57	\$ 17,412.06	\$ 9,189.61	\$ 8,614.19	\$ (7,025.97)	\$ 3,981.11	\$ 9,222.05	\$ 3,141.04	\$ (550.81)	\$ (8,712.83)	\$ (2,785.20)	\$ (1,984.09)
Fund 122 12210130000 Court Building & Security Fund	\$ 5,772.21	\$ 5,772.21	\$ 6,348.94	\$ 6,896.31	\$ 7,666.77	\$ 8,175.62	\$ 8,175.62	\$ 9,490.82	\$ 9,983.99	\$ 10,828.69	\$ 11,437.51	\$ 11,766.84
Fund 123 12310130000 Court Technology Fund	\$ 3,827.59	\$ 3,827.59	\$ 4,299.96	\$ 4,755.01	\$ 5,402.99	\$ 5,849.89	\$ 5,849.89	\$ 6,958.52	\$ 7,363.95	\$ 8,076.00	\$ 5,791.85	\$ 6,298.21
Fund 124 12410130000 Truancy Prevention & Diversion	\$ 9,005.04	\$ 9,005.04	\$ 9,590.52	\$ 10,132.88	\$ 10,889.52	\$ 11,354.58	\$ 11,354.58	\$ 12,631.65	\$ 13,134.15	\$ 13,965.45	\$ 14,565.37	\$ 15,183.41
Fund 125 12510130000 Municipal Jury Fund	\$ 180.43	\$ 180.43	\$ 192.16	\$ 203.07	\$ 218.30	\$ 227.67	\$ 227.67	\$ 253.35	\$ 263.47	\$ 280.20	\$ 292.28	\$ 304.69
Fund 127 12710130000 Grant Fund (ARPA)	\$ 917,375.17	\$ 905,180.68	\$ 876,220.86	\$ 810,425.34	\$ 787,583.56	\$ 764,896.55	\$ 734,669.51	\$ 681,586.30	\$ 570,095.51	\$ 547,454.89	\$ 534,824.85	\$ 449,417.25
Fund 130 13110130000 Museum Cash Account	\$ 30,717.23	\$ 31,761.25	\$ 23,807.58	\$ 17,948.38	\$ 19,761.80	\$ 27,218.33	\$ 36,177.71	\$ 34,691.10	\$ 29,739.16	\$ 33,627.10	\$ 30,994.44	\$ 25,759.29
Fund 150 15010120000 Police Drug Enforcement	\$ 16,199.07	\$ 16,203.89	\$ 16,209.17	\$ 16,215.05	\$ 16,221.25	\$ 16,226.85	\$ 16,233.05	\$ 16,239.06	\$ 16,245.26	\$ 16,251.27	\$ 16,257.48	\$ 16,263.70
Fund 151 15110130000 Police Reserve Fund	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,435.28	\$ 32,435.28	\$ 32,385.52	\$ 32,481.74	\$ 32,596.62	\$ 33,736.83	\$ 33,736.83	\$ 33,736.83
Fund 152 15210130000 Fire Department Capital Fund	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 178,553.64	\$ 178,553.64	\$ 165,528.88	\$ 163,748.53	\$ 164,235.03	\$ 159,933.28	\$ 160,600.75	\$ 160,600.75	\$ 1,858,450.28
Fund 160 16010130000 Special Events & Programs (150th)	\$ -	\$ 10,468.75	\$ 2,175.77	\$ 1,451.50	\$ 1,836.73	\$ 22,360.58	\$ 25,826.26	\$ 24,999.51	\$ 17,037.07	\$ 16,325.27	\$ 15,188.12	\$ (61,337.95)
Subtotal	\$ 8,564,131.62	\$ 8,522,862.39	\$ 8,163,978.28	\$ 7,729,699.69	\$ 7,477,694.43	\$ 7,017,316.30	\$ 6,510,701.70	\$ 6,092,401.36	\$ 5,401,590.49	\$ 4,809,910.78	\$ 4,656,114.39	\$ 6,212,827.85
I&S Funds												
Fund 105 10510130000 I & S 2017 Refunding (Sales & Prop Tax)	\$ 35,723.89	\$ 47,249.13	\$ 68,845.40	\$ 172,484.93	\$ 263,770.36	\$ 274,504.07	\$ 302,482.66	\$ 306,721.65	\$ 314,884.52	\$ 341,611.46	\$ 343,878.41	\$ 81,441.02
Fund 108 10810130000 I & S GO Refunding Bond 2019 (W&S)	\$ 2,757.74	\$ 2,757.74	\$ 2,757.74	\$ 52,491.24	\$ 52,491.24	\$ 39,776.13	\$ 89,509.63	\$ 89,775.57	\$ 90,093.08	\$ 140,410.14	\$ 140,410.14	\$ 4,579.79
Fund 111 11110130000 I & S Series 2014 CO (W&S)	\$ 13,400.43	\$ 13,400.43	\$ 13,400.43	\$ 109,987.93	\$ 109,987.93	\$ 39,562.93	\$ 136,150.43	\$ 136,554.94	\$ 136,536.13	\$ 234,096.56	\$ 234,096.56	\$ 15,259.06
Fund 116 11610130000 I & S 2014 GO Refunding (W&S)	\$ 9,818.19	\$ 9,818.19	\$ 9,818.19	\$ 35,793.19	\$ 35,793.19	\$ 33,843.19	\$ 59,818.19	\$ 59,995.91	\$ 60,208.10	\$ 86,542.78	\$ 86,542.78	\$ 10,567.78
Fund 128 12810130000 I & S 2017 CO (W&S, Sales Tax)	\$ 1,810.00	\$ 1,310.00	\$ 1,310.00	\$ 177,397.50	\$ 177,397.50	\$ (29,652.50)	\$ 146,435.00	\$ 146,870.06	\$ 147,389.50	\$ 324,827.02	\$ 324,827.02	\$ 3,114.52
Fund 129 12910130000 I & S 2022 CO (W&S)										\$ (500.00)	\$ -	\$ -
Subtotal	\$ 63,510.25	\$ 74,535.49	\$ 96,131.76	\$ 548,154.79	\$ 639,440.22	\$ 358,033.82	\$ 734,395.91	\$ 739,918.13	\$ 749,111.33	\$ 1,127,487.96	\$ 1,129,254.91	\$ 114,962.17
Total:	\$ 12,043,972.76	\$ 11,921,224.45	\$ 11,844,833.57	\$ 11,945,321.30	\$ 12,366,965.64	\$ 12,128,321.25	\$ 11,764,228.38	\$ 11,596,243.98	\$ 11,067,287.53	\$ 10,321,448.88	\$ 9,423,903.24	\$ 10,702,177.08