

City of Mineola
 Trial Balance
 Cash Accounts

12/31/2023

Operating Accounts

Fund 101	10110130000	General Fund	\$	964,710.92
Fund 101	10110155000	Investment Account	\$	1,015,439.68
Fund 102	10210130000	Water Utility Fund *	\$	1,583,566.62
Fund 102	10210155000	Water Utility Investment Acct	\$	620,190.27
Subtotal			\$	4,183,907.49

Restricted (Committed) Funds

Fund 101	10110111000	Animal Shelter Donation Fund	\$	3,289.84
Fund 101	10110137000	Landmark Cash Account	\$	8,648.22
Fund 101	10110139000	Main Street Cash Account	\$	32,321.87
Fund 103	10310130000	Street Construction Fund	\$	691,779.85
Fund 106	10610130000	Texas Community Development Fund	\$	100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$	793,031.53
Fund 115	11510130000	Mineola Economic Development Fund	\$	330,106.33
Fund 115	11510150000	Mineola EDC TexPool	\$	1,040,306.20
Fund 118	11810130000	Natural Resources	\$	362,554.14
Fund 121	12110130000	Marketing & Tourism	\$	(14,318.52)
Fund 122	12210130000	Court Building & Security Fund	\$	13,377.09
Fund 123	12310130000	Court Technology Fund	\$	5,710.40
Fund 124	12410130000	Truancy Prevention & Diversion	\$	17,157.98
Fund 125	12510130000	Municipal Jury Fund	\$	344.43
Fund 127	12710130000	Grant Fund (ARPA)	\$	358,340.78
Fund 130	13110130000	Museum Cash Account	\$	19,023.58
Fund 150	15010120000	Police Drug Enforcement	\$	14,194.34
Fund 151	15110130000	Police Reserve Fund	\$	34,208.30
Fund 152	15210130000	Fire Department Capital Fund	\$	61,776.80
Fund 160	16010130000	Special Events & Programs (150th)	\$	1,312.71
Subtotal			\$	3,769,976.03

I&S Funds

Fund 105	10510130000	I & S 2017 Refunding (Sales & Prop Tax)	\$	296,079.37
Fund 108	10810130000	I & S GO Refunding Bond 2019 (W&S)	\$	4,582.69
Fund 111	11110130000	I & S Series 2014 CO (W&S)	\$	15,268.71
Fund 116	11610130000	I & S 2014 GO Refunding (W&S)	\$	10,574.47
Fund 128	12810130000	I & S 2017 CO (W&S, Sales Tax)	\$	2,616.49
Fund 129	12910130000	I & S 2022 CO (W&S)	\$	
Subtotal			\$	329,121.73

Total: \$ 8,283,005.25