

City of Mineola
 Trial Balance
 Cash Accounts

	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024
Operating Accounts												
Fund 101 10110130000 General Fund	\$ 1,738,234.37	\$ 1,900,562.74	\$ 1,960,001.74	\$ 1,682,941.63	\$ 783,309.08	\$ 1,630,249.05	\$ 1,577,166.48	\$ 1,399,270.40	\$ 1,397,894.76	\$ 964,710.92	\$ 1,648,690.09	\$ 1,733,255.04
Fund 101 10110155000 Investment Account	\$ 1,010,889.64	\$ 1,011,099.81	\$ 1,011,455.12	\$ 1,011,900.18	\$ 1,012,335.32	\$ 1,013,339.93	\$ 1,013,839.51	\$ 1,014,330.45	\$ 1,014,827.12	\$ 1,015,439.68	\$ 1,015,978.50	\$ 1,016,563.49
Fund 102 10210130000 Water Utility Fund *	\$ 1,149,950.65	\$ 1,232,071.67	\$ 1,324,938.58	\$ 1,069,018.06	\$ 1,222,699.27	\$ 1,110,607.81	\$ 1,278,920.38	\$ 1,431,840.66	\$ 1,542,338.01	\$ 1,583,566.62	\$ 1,418,821.20	\$ 1,480,245.98
Fund 102 10210155000 Water Utility Investment Acct	\$ 620,056.11	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27
Subtotal	\$ 4,519,130.77	\$ 4,763,924.49	\$ 4,916,585.71	\$ 4,384,050.14	\$ 3,638,533.94	\$ 4,374,387.06	\$ 4,490,116.64	\$ 4,465,631.78	\$ 4,575,250.16	\$ 4,183,907.49	\$ 4,703,680.06	\$ 4,850,254.78
Restricted (Committed) Funds												
Fund 101 10110111000 Animal Shelter Donation Fund			\$ 115.00	\$ 91.00	\$ (419.00)	\$ (640.75)	\$ 2,924.84	\$ 2,976.84	\$ 3,289.84	\$ 3,708.84	\$ 3,854.65	
Fund 101 10110137000 Landmark Cash Account	\$ (896.85)	\$ (835.24)	\$ (936.79)	\$ 8,937.25	\$ 10,002.73	\$ 6,908.44	\$ 10,574.70	\$ 11,055.97	\$ 6,585.93	\$ 8,648.22	\$ 8,226.68	\$ 8,322.70
Fund 101 10110139000 Main Street Cash Account	\$ 24,957.83	\$ 34,972.87	\$ 35,972.87	\$ 40,797.87	\$ 40,777.87	\$ 40,823.02	\$ 40,980.90	\$ 40,561.90	\$ 34,769.84	\$ 32,321.87	\$ 37,055.87	\$ 36,265.64
Fund 103 10310130000 Street Construction Fund			\$ 1,007,306.79	\$ 1,011,697.92	\$ 1,016,303.22	\$ 1,021,104.80	\$ 1,025,763.79	\$ 1,030,630.61	\$ 1,035,386.03	\$ 1,040,306.20	\$ 1,045,208.12	\$ 1,049,778.74
Fund 106 10610130000 Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 109 10910130000 Water & Sewer Construction Fund	\$ 4,039,238.34	\$ 3,620,347.28	\$ 2,998,028.61	\$ 2,434,352.68	\$ 2,248,414.87	\$ 2,085,914.65	\$ 1,850,752.53	\$ 1,633,132.73	\$ 812,489.13	\$ 793,031.53	\$ 721,789.53	\$ 698,846.53
Fund 115 11510130000 Mineola Economic Development Fund	\$ 1,358,247.80	\$ 1,421,572.16	\$ 488,626.40	\$ 437,772.93	\$ 487,704.09	\$ 227,121.54	\$ 185,006.14	\$ 208,601.27	\$ 283,733.58	\$ 330,106.33	\$ 304,676.24	\$ 387,397.27
Fund 115 11510150000 Mineola EDC TexPool			\$ 1,007,306.79	\$ 1,011,697.92	\$ 1,016,303.22	\$ 1,021,104.80	\$ 1,025,763.79	\$ 1,030,630.61	\$ 1,035,386.03	\$ 1,040,306.20	\$ 1,045,208.12	\$ 1,049,778.74
Fund 118 11810130000 Natural Resources	\$ 45,184.19	\$ 29,536.17	\$ 16,650.96	\$ 43,703.51	\$ 31,816.33	\$ 13,127.85	\$ 47,747.27	\$ 440,202.47	\$ 396,402.63	\$ 362,554.14	\$ 350,043.85	\$ 332,603.61
Fund 121 12110130000 Marketing & Tourism	\$ 9,222.05	\$ 3,141.04	\$ (550.81)	\$ (8,712.83)	\$ (2,785.20)	\$ (1,984.09)	\$ 11,069.73	\$ (7,719.27)	\$ (875.49)	\$ (14,318.52)	\$ (16,803.52)	\$ (13,849.05)
Fund 122 12210130000 Court Building & Security Fund	\$ 8,175.62	\$ 9,490.82	\$ 9,983.99	\$ 10,828.69	\$ 11,437.51	\$ 11,766.84	\$ 12,288.02	\$ 12,876.41	\$ 12,970.60	\$ 13,377.09	\$ 13,904.40	\$ 14,411.94
Fund 123 12310130000 Court Technology Fund	\$ 5,849.89	\$ 6,958.52	\$ 7,363.95	\$ 8,076.00	\$ 5,791.85	\$ 6,298.21	\$ 6,726.31	\$ 4,966.94	\$ 5,371.26	\$ 5,710.40	\$ 6,150.19	\$ 6,570.70
Fund 124 12410130000 Truancy Prevention & Diversion	\$ 11,354.58	\$ 12,631.65	\$ 13,134.15	\$ 13,965.45	\$ 14,565.37	\$ 15,183.41	\$ 15,707.89	\$ 16,282.12	\$ 16,757.60	\$ 17,157.98	\$ 17,585.49	\$ 17,831.22
Fund 125 12510130000 Municipal Jury Fund	\$ 227.67	\$ 253.35	\$ 263.47	\$ 280.20	\$ 292.28	\$ 304.69	\$ 315.27	\$ 326.77	\$ 336.34	\$ 344.43	\$ 354.87	\$ 365.01
Fund 127 12710130000 Grant Fund (ARPA)	\$ 734,669.51	\$ 681,586.30	\$ 570,095.51	\$ 547,454.89	\$ 534,824.85	\$ 449,417.25	\$ 430,463.17	\$ 501,831.26	\$ 412,043.80	\$ 358,340.78	\$ 221,085.38	\$ 175,968.73
Fund 130 13010130000 Museum Cash Account	\$ 36,177.71	\$ 34,691.10	\$ 29,739.16	\$ 33,627.10	\$ 30,994.44	\$ 25,759.29	\$ 32,789.65	\$ 27,799.65	\$ 19,208.58	\$ 19,023.58	\$ 22,023.58	\$ 30,264.18
Fund 150 15010120000 Police Drug Enforcement	\$ 16,233.05	\$ 16,239.06	\$ 16,245.26	\$ 16,251.27	\$ 16,257.48	\$ 16,263.70	\$ 16,269.71	\$ 16,275.93	\$ 16,281.95	\$ 14,194.34	\$ 14,199.77	\$ 14,204.85
Fund 151 15110130000 Police Reserve Fund	\$ 32,385.52	\$ 32,481.74	\$ 32,596.62	\$ 33,736.83	\$ 33,736.83	\$ 33,736.83	\$ 33,958.30	\$ 33,958.30	\$ 34,208.30	\$ 34,208.30	\$ 34,358.30	\$ 34,358.30
Fund 152 15210130000 Fire Department Capital Fund	\$ 163,748.53	\$ 164,235.03	\$ 159,933.28	\$ 160,600.75	\$ 160,600.75	\$ 1,858,450.28	\$ 61,776.80	\$ 61,776.80	\$ 61,776.80	\$ 61,776.80	\$ 102,281.04	\$ 42,281.04
Fund 160 16010130000 Special Events & Programs (150th)	\$ 25,826.26	\$ 24,999.51	\$ 17,037.07	\$ 16,325.27	\$ 15,188.12	\$ (61,337.95)	\$ 4,429.28	\$ (2,894.47)	\$ (6,021.27)	\$ 1,312.71	\$ (9,735.61)	\$ -
Subtotal	\$ 6,510,701.70	\$ 6,092,401.36	\$ 5,401,590.49	\$ 4,809,910.78	\$ 4,656,114.39	\$ 6,212,827.85	\$ 4,159,945.61	\$ 4,254,980.96	\$ 3,085,426.35	\$ 3,773,265.87	\$ 3,328,930.21	\$ 3,247,712.14
I&S Funds												
Fund 105 10510130000 I & S 2017 Refunding (Sales & Prop Tax)	\$ 302,482.66	\$ 306,721.65	\$ 314,884.52	\$ 341,611.46	\$ 343,878.41	\$ 81,441.02	\$ 82,888.23	\$ 100,888.90	\$ 145,528.84	\$ 296,079.37	\$ 434,845.49	\$ 449,004.18
Fund 108 10810130000 I & S GO Refunding Bond 2019 (W&S)	\$ 89,509.63	\$ 89,775.57	\$ 90,093.08	\$ 140,410.14	\$ 140,410.14	\$ 4,579.79	\$ 4,582.69	\$ 4,582.69	\$ 4,582.69	\$ 4,582.69	\$ 51,158.79	\$ 40,506.59
Fund 111 11110130000 I & S Series 2014 CO (W&S)	\$ 136,150.43	\$ 136,554.94	\$ 136,536.13	\$ 234,096.56	\$ 234,096.56	\$ 15,259.06	\$ 15,268.71	\$ 15,268.71	\$ 15,268.71	\$ 15,268.71	\$ 115,324.96	\$ 47,962.46
Fund 116 11610130000 I & S 2014 GO Refunding (W&S)	\$ 59,818.19	\$ 59,995.91	\$ 60,208.10	\$ 86,542.78	\$ 86,542.78	\$ 10,567.78	\$ 10,574.47	\$ 10,574.47	\$ 10,574.47	\$ 10,574.47	\$ 34,799.47	\$ 33,849.47
Fund 128 12810130000 I & S 2017 CO (W&S, Sales Tax)	\$ 146,435.00	\$ 146,870.06	\$ 147,389.50	\$ 324,827.02	\$ 324,827.02	\$ 3,114.52	\$ 3,116.49	\$ 2,616.49	\$ 2,616.49	\$ 2,616.49	\$ 106,128.99	\$ 21,853.99
Fund 129 12910130000 I & S 2022 CO (W&S)				\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,925.00	\$ (3,675.00)
Fund 131 13110130000 I & S 2023 Tax Notes											\$ 126,500.00	\$ 55,872.22
Subtotal	\$ 734,395.91	\$ 739,918.13	\$ 749,111.33	\$ 1,127,487.96	\$ 1,129,254.91	\$ 114,962.17	\$ 116,430.59	\$ 133,931.26	\$ 178,571.20	\$ 329,121.73	\$ 942,682.70	\$ 645,373.91
Total:	\$ 11,764,228.38	\$ 11,596,243.98	\$ 11,067,287.53	\$ 10,321,448.88	\$ 9,423,903.24	\$ 10,702,177.08	\$ 8,766,492.84	\$ 8,854,544.00	\$ 7,839,247.71	\$ 8,286,295.09	\$ 8,975,292.97	\$ 8,743,340.83