

City of Mineola
 Trial Balance
 Cash Accounts

3/31/2024

Operating Accounts

Fund 101	10110130000	General Fund	\$	1,666,692.18
Fund 101	10110155000	Investment Account	\$	1,017,189.04
Fund 102	10210130000	Water Utility Fund	\$	1,309,362.21
Fund 102	10210155000	Water Utility Investment Acct	\$	620,190.27
Subtotal			\$	4,613,433.70

Restricted (Committed) Funds

Fund 101	10110111000	Animal Shelter Donation Fund	\$	3,339.65
Fund 101	10110137000	Landmark Cash Account	\$	8,025.06
Fund 101	10110139000	Main Street Cash Account	\$	44,845.44
Fund 103	10310130000	Street Construction Fund	\$	389,504.92
Fund 106	10610130000	Texas Community Development Fund	\$	100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$	658,453.41
Fund 115	11510130000	Mineola Economic Development Fund	\$	266,548.07
Fund 115	11510150000	Mineola EDC TexPool	\$	1,054,672.79
Fund 118	11810130000	Natural Resources	\$	289,409.74
Fund 121	12110130000	Marketing & Tourism	\$	16,180.76
Fund 122	12210130000	Court Building & Security Fund	\$	14,411.94
Fund 123	12310130000	Court Technology Fund	\$	6,570.70
Fund 124	12410130000	Truancy Prevention & Diversion	\$	17,831.22
Fund 125	12510130000	Municipal Jury Fund	\$	365.01
Fund 127	12710130000	Grant Fund (ARPA)	\$	38,104.88
Fund 130	13010130000	Museum Cash Account	\$	42,166.18
Fund 150	15010120000	Police Drug Enforcement	\$	13,710.21
Fund 151	15110130000	Police Reserve Fund	\$	34,358.30
Fund 152	15210130000	Fire Department Capital Fund	\$	42,281.04
Fund 160	16010130000	Special Events & Programs (150th)	\$	-
Subtotal			\$	2,940,879.32

I&S Funds

Fund 105	10510130000	I & S 2017 Refunding (Sales & Prop Tax)	\$	438,367.23
Fund 108	10810130000	I & S GO Refunding Bond 2019 (W&S)	\$	87,082.69
Fund 111	11110130000	I & S Series 2014 CO (W&S)	\$	148,018.71
Fund 116	11610130000	I & S 2014 GO Refunding (W&S)	\$	58,074.47
Fund 128	12810130000	I & S 2017 CO (W&S, Sales Tax)	\$	125,366.49
Fund 129	12910130000	I & S 2022 CO (W&S)	\$	70,250.00
Fund 131	13110130000	I & S 2023 Tax Notes	\$	182,372.22
Subtotal			\$	1,109,531.81

Total: \$ 8,663,844.83