

City of Mineola  
 Trial Balance  
 Cash Accounts

5/31/2024

**Operating Accounts**

Fund 101	10110130000	General Fund	\$ 1,280,378.15
Fund 101	10110155000	Investment Account	\$ 1,017,189.04
Fund 102	10210130000	Water Utility Fund	\$ 1,591,843.40
Fund 102	10210155000	Water Utility Investment Acct	\$ 621,437.35
Subtotal			\$ 4,510,847.94

**Restricted (Committed) Funds**

Fund 101	10110111000	Animal Shelter Donation Fund	\$ 3,021.95
Fund 101	10110137000	Landmark Cash Account	\$ 8,579.68
Fund 101	10110139000	Main Street Cash Account	\$ 48,488.42
Fund 103	10310130000	Street Construction Fund	\$ 334,754.00
Fund 106	10610130000	Texas Community Development Fund	\$ 100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$ 576,856.88
Fund 115	11510130000	Mineola Economic Development Fund	\$ 397,756.25
Fund 115	11510150000	Mineola EDC TexPool	\$ 1,064,328.32
Fund 118	11810130000	Natural Resources	\$ 256,885.31
Fund 121	12110130000	Marketing & Tourism	\$ 6,316.19
Fund 122	12210130000	Court Building & Security Fund	\$ 15,217.81
Fund 123	12310130000	Court Technology Fund	\$ 7,148.88
Fund 124	12410130000	Truancy Prevention & Diversion	\$ 17,948.32
Fund 125	12510130000	Municipal Jury Fund	\$ 380.91
Fund 127	12710130000	Grant Fund (ARPA)	\$ 792.71
Fund 130	13010130000	Museum Cash Account	\$ 34,181.36
Fund 150	15010120000	Police Drug Enforcement	\$ 13,720.53
Fund 151	15110130000	Police Reserve Fund	\$ 34,554.36
Fund 152	15210130000	Fire Department Capital Fund	\$ 42,281.04
Fund 153	15310130000	Radio Tower Fund	\$ 2,000.00
Fund 160	16010130000	Special Events & Programs (150th)	
Subtotal			\$ 2,865,312.92

**I&S Funds**

Fund 105	10510130000	I & S 2017 Refunding (Sales & Prop Tax)	\$ 451,089.28
Fund 108	10810130000	I & S GO Refunding Bond 2019 (W&S)	\$ 87,082.69
Fund 111	11110130000	I & S Series 2014 CO (W&S)	\$ 147,518.71
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			\$ 1,121,753.86

**Total: \$ 8,497,914.72**