

City of Mineola
 Trial Balance
 Cash Accounts

		9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024
Operating Accounts													
Fund 101	10110130000 General Fund	\$ 1,577,166.48	\$ 1,399,270.40	\$ 1,397,894.76	\$ 964,710.92	\$ 1,648,690.09	\$ 1,733,255.04	\$ 1,666,692.18	\$ 1,559,079.96	\$ 1,280,378.15	\$ 1,180,551.03	\$ 1,110,022.71	\$ 925,498.13
Fund 101	10110155000 Investment Account	\$ 1,013,839.51	\$ 1,014,330.45	\$ 1,014,827.12	\$ 1,015,439.68	\$ 1,015,978.50	\$ 1,016,563.49	\$ 1,017,189.04	\$ 1,017,189.04	\$ 1,017,189.04	\$ 1,017,189.04	\$ 1,017,189.04	\$ 1,017,189.04
Fund 102	10210130000 Water Utility Fund	\$ 1,278,920.38	\$ 1,431,840.66	\$ 1,542,338.01	\$ 1,583,566.62	\$ 1,418,821.20	\$ 1,480,245.98	\$ 1,309,362.21	\$ 1,459,062.61	\$ 1,591,843.40	\$ 1,393,385.57	\$ 1,428,794.71	\$ 1,364,905.22
Fund 102	10210155000 Water Utility Investment Acct	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,190.27	\$ 620,811.32	\$ 621,437.35	\$ 621,907.80	\$ 622,152.06	\$ 622,396.41
	Subtotal	\$ 4,490,116.64	\$ 4,465,631.78	\$ 4,575,250.16	\$ 4,183,907.49	\$ 4,703,680.06	\$ 4,850,254.78	\$ 4,613,433.70	\$ 4,656,142.93	\$ 4,510,847.94	\$ 4,213,033.44	\$ 4,178,158.52	\$ 3,929,988.80

Restricted (Committed) Funds													
Fund 101	10110111000 Animal Shelter Donation Fund	\$ (640.75)	\$ 2,924.84	\$ 2,976.84	\$ 3,289.84	\$ 3,708.84	\$ 3,854.65	\$ 3,339.65	\$ 3,272.65	\$ 3,021.95	\$ 3,830.45	\$ 2,949.66	\$ 2,567.66
Fund 101	10110137000 Landmark Cash Account	\$ 10,574.70	\$ 11,055.97	\$ 6,585.93	\$ 8,648.22	\$ 8,226.68	\$ 8,322.70	\$ 8,025.06	\$ 8,812.66	\$ 8,579.68	\$ 11,216.19	\$ 11,707.68	\$ 11,646.05
Fund 101	10110139000 Main Street Cash Account	\$ 40,980.90	\$ 40,561.90	\$ 34,769.84	\$ 32,321.87	\$ 37,055.87	\$ 36,265.64	\$ 44,845.44	\$ 50,171.73	\$ 48,488.42	\$ 51,435.42	\$ 51,252.67	\$ 45,467.69
Fund 103	10310130000 Street Construction Fund	\$ 373,866.90	\$ 222,290.73	\$ (59,076.10)	\$ 691,779.85	\$ 452,717.19	\$ 408,136.08	\$ 389,504.92	\$ 334,754.00	\$ 334,754.00	\$ 334,754.00	\$ 334,754.00	\$ 334,404.00
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	\$ 1,850,752.53	\$ 1,633,132.73	\$ 812,489.13	\$ 793,031.53	\$ 721,789.53	\$ 698,846.53	\$ 658,453.41	\$ 605,406.88	\$ 576,856.88	\$ 574,856.88	\$ 548,106.88	\$ 464,650.65
Fund 115	11510130000 Mineola Economic Development Fund	\$ 185,006.14	\$ 208,601.27	\$ 283,733.58	\$ 330,106.33	\$ 304,676.24	\$ 387,397.27	\$ 266,548.07	\$ 313,108.56	\$ 397,756.25	\$ 312,823.71	\$ 73,334.78	\$ 101,319.50
Fund 115	11510150000 Mineola EDC TexPool	\$ 1,025,763.79	\$ 1,030,630.61	\$ 1,035,386.03	\$ 1,040,306.20	\$ 1,045,208.12	\$ 1,049,778.74	\$ 1,054,672.79	\$ 1,059,420.09	\$ 1,064,328.32	\$ 1,069,104.67	\$ 1,074,061.86	\$ 1,079,027.38
Fund 118	11810130000 Natural Resources	\$ 47,747.27	\$ 440,202.47	\$ 396,402.63	\$ 362,554.14	\$ 350,043.85	\$ 332,603.61	\$ 289,409.74	\$ 273,626.90	\$ 256,885.31	\$ 287,131.87	\$ 259,520.05	\$ 245,531.03
Fund 121	12110130000 Marketing & Tourism	\$ 11,069.73	\$ (7,719.27)	\$ (875.49)	\$ (14,318.52)	\$ (16,803.52)	\$ (13,849.05)	\$ 16,180.76	\$ 6,187.60	\$ 6,316.19	\$ (10,441.97)	\$ (19,947.93)	\$ 4,574.15
Fund 122	12210130000 Court Building & Security Fund	\$ 12,288.02	\$ 12,876.41	\$ 12,970.60	\$ 13,377.09	\$ 13,904.40	\$ 14,411.94	\$ 14,411.94	\$ 15,217.81	\$ 15,217.81	\$ 16,337.52	\$ 16,857.59	\$ 17,533.58
Fund 123	12310130000 Court Technology Fund	\$ 6,726.31	\$ 4,966.94	\$ 5,371.26	\$ 5,710.40	\$ 6,150.19	\$ 6,570.70	\$ 6,570.70	\$ 7,244.03	\$ 7,148.88	\$ 8,015.79	\$ 8,356.20	\$ 8,825.13
Fund 124	12410130000 Truancy Prevention & Diversion	\$ 15,707.89	\$ 16,282.12	\$ 16,757.60	\$ 17,157.98	\$ 17,585.49	\$ 17,831.22	\$ 17,831.22	\$ 17,948.32	\$ 17,948.32	\$ 18,150.60	\$ 18,190.74	\$ 18,272.95
Fund 125	12510130000 Municipal Jury Fund	\$ 315.27	\$ 326.77	\$ 336.34	\$ 344.43	\$ 354.87	\$ 365.01	\$ 365.01	\$ 380.91	\$ 380.91	\$ 402.91	\$ 413.08	\$ 426.26
Fund 127	12710130000 Grant Fund (ARPA)	\$ 430,463.17	\$ 501,831.26	\$ 412,043.80	\$ 358,340.78	\$ 221,085.38	\$ 175,968.73	\$ 38,104.88	\$ 23,675.33	\$ 792.71	\$ -	\$ -	\$ -
Fund 130	13010130000 Museum Cash Account	\$ 32,789.65	\$ 27,799.65	\$ 19,208.58	\$ 19,023.58	\$ 22,023.58	\$ 30,264.18	\$ 42,166.18	\$ 38,007.34	\$ 34,181.36	\$ 42,084.62	\$ 38,250.38	\$ 35,214.98
Fund 132	13210130000 Local Youth Diversion Fund										\$ 891.30	\$ 1,356.47	\$ 1,927.42
Fund 150	15010120000 Police Drug Enforcement	\$ 16,269.71	\$ 16,275.93	\$ 16,281.95	\$ 14,194.34	\$ 14,199.77	\$ 14,204.85	\$ 13,710.21	\$ 13,715.28	\$ 13,720.53	\$ 13,725.60	\$ 13,730.85	\$ 13,736.09
Fund 151	15110130000 Police Reserve Fund	\$ 33,958.30	\$ 33,958.30	\$ 34,208.30	\$ 34,208.30	\$ 34,358.30	\$ 34,358.30	\$ 34,358.30	\$ 34,554.36	\$ 34,554.36	\$ 34,554.36	\$ 34,554.36	\$ 34,554.36
Fund 152	15210130000 Fire Department Capital Fund	\$ 61,776.80	\$ 61,776.80	\$ 61,776.80	\$ 61,776.80	\$ 102,281.04	\$ 42,281.04	\$ 42,281.04	\$ 42,281.04	\$ 42,281.04	\$ 42,281.04	\$ 42,281.04	\$ 42,281.04
Fund 153	15310130000 Radio Tower Fund								\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,117.23
Fund 154	15410130000 Animal Shelter Donation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 420.00
Fund 160	16010130000 Special Events & Programs (150th)	\$ 4,429.28	\$ (2,894.47)	\$ (6,021.27)	\$ 1,312.71	\$ (9,735.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 4,159,945.61	\$ 4,254,980.96	\$ 3,085,426.35	\$ 3,773,265.87	\$ 3,328,930.21	\$ 3,247,712.14	\$ 2,940,879.32	\$ 2,847,885.49	\$ 2,865,312.92	\$ 2,813,254.96	\$ 2,511,930.36	\$ 2,464,597.15

I&S Funds													
Fund 105	10510130000 I & S 2017 Refunding (Sales & Prop Tax)	\$ 82,888.23	\$ 100,888.90	\$ 145,528.84	\$ 296,079.37	\$ 434,845.49	\$ 449,004.18	\$ 438,367.23	\$ 445,656.35	\$ 451,089.28	\$ 414,432.01	\$ 359,688.07	\$ 76,118.09
Fund 108	10810130000 I & S GO Refunding Bond 2019 (W&S)	\$ 4,582.69	\$ 4,582.69	\$ 4,582.69	\$ 4,582.69	\$ 51,158.79	\$ 40,506.59	\$ 87,082.69	\$ 87,082.69	\$ 87,082.69	\$ 133,658.79	\$ 133,658.79	\$ -
Fund 111	11110130000 I & S Series 2014 CO (W&S)	\$ 15,268.71	\$ 15,268.71	\$ 15,268.71	\$ 15,268.71	\$ 115,324.96	\$ 47,962.46	\$ 148,018.71	\$ 148,018.71	\$ 147,518.71	\$ 247,574.96	\$ 247,574.96	\$ -
Fund 116	11610130000 I & S 2014 GO Refunding (W&S)	\$ 10,574.47	\$ 10,574.47	\$ 10,574.47	\$ 10,574.47	\$ 34,799.47	\$ 33,849.47	\$ 58,074.47	\$ 58,074.47	\$ 58,074.47	\$ 82,299.47	\$ 82,299.47	\$ -
Fund 128	12810130000 I & S 2017 CO (W&S, Sales Tax)	\$ 3,116.49	\$ 2,616.49	\$ 2,616.49	\$ 2,616.49	\$ 106,128.99	\$ 21,853.99	\$ 125,366.49	\$ 125,366.49	\$ 125,366.49	\$ 228,878.99	\$ 228,878.99	\$ -
Fund 129	12910130000 I & S 2022 CO (W&S)	\$ -				\$ 73,925.00	\$ (3,675.00)	\$ 70,250.00	\$ 70,250.00	\$ 70,250.00	\$ 144,175.00	\$ 143,675.00	\$ -
Fund 131	13110130000 I & S 2023 Tax Notes					\$ 126,500.00	\$ 55,872.22	\$ 182,372.22	\$ 182,372.22	\$ 182,372.22	\$ 308,872.22	\$ 2,372.22	\$ 2,372.22
	Subtotal	\$ 116,430.59	\$ 133,931.26	\$ 178,571.20	\$ 329,121.73	\$ 942,682.70	\$ 645,373.91	\$ 1,109,531.81	\$ 1,116,820.93	\$ 1,121,753.86	\$ 1,559,891.44	\$ 1,198,147.50	\$ 78,490.31

Total:		\$ 8,766,492.84	\$ 8,854,544.00	\$ 7,839,247.71	\$ 8,286,295.09	\$ 8,975,292.97	\$ 8,743,340.83	\$ 8,663,844.83	\$ 8,620,849.35	\$ 8,497,914.72	\$ 8,586,179.84	\$ 7,888,236.38	\$ 6,473,076.26
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