



Pooled Cash Report

City of Mineola, TX

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10160-000	Claim On Cash - General Fund	0.00	1,883,177.43	1,883,177.43
200-10160-000	Claim On Cash - Water Utility Fund	0.00	2,150,350.30	2,150,350.30
300-10160-000	Claim On Cash - Street Improvement Fund	0.00	333,704.00	333,704.00
301-10160-000	Claim On Cash - Water & Sewer Const Fund 2016&	0.00	443,725.65	443,725.65
302-10160-000	Claim On Cash - Water & Sewer Const Fund 2014	0.00	0.00	0.00
400-10160-000	Claim On Cash - I & S GO Ref Series 2017	0.00	78,219.76	78,219.76
401-10160-000	Claim On Cash - I & S GO Ref Bond Series 2019	0.00	0.00	0.00
402-10160-000	Claim On Cash - I & S Series 2014 CO	0.00	0.00	0.00
403-10160-000	Claim On Cash - I & S 2017	0.00	0.00	0.00
404-10160-000	Claim On Cash - I & S 2010	0.00	0.00	0.00
405-10160-000	Claim On Cash - I & S GO Ref Bond S 2014	0.00	0.00	0.00
406-10160-000	Claim On Cash - I & S 2017 CO	0.00	0.00	0.00
407-10160-000	Claim On Cash - I & S 2022 GO	0.00	0.00	0.00
408-10160-000	Claim On Cash - I & S 2023 Tax Notes	0.00	1,872.22	1,872.22
500-10160-000	Claim On Cash - TX Community Develop Block Gran	0.00	100.00	100.00
501-10160-000	Claim On Cash - Grant Fund	0.00	0.00	0.00
600-10160-000	Claim On Cash - Mineola Economic Development F	0.00	1,217,548.08	1,217,548.08
601-10160-000	Claim On Cash - Natural Resources	0.00	274,731.45	274,731.45
602-10160-000	Claim On Cash - Marketing & Tourism	0.00	337.76	337.76
603-10160-000	Claim On Cash - Museum Donation Fund	0.00	44,971.32	44,971.32
604-10160-000	Claim On Cash - Special Events & Programs	0.00	0.00	0.00
700-10160-000	Claim On Cash - Police Drug Enforcement Fund	0.00	13,741.17	13,741.17
701-10160-000	Claim On Cash - Police Dept Working Fund	0.00	34,554.36	34,554.36
702-10160-000	Claim On Cash - Fire Dept Capital Fund	0.00	42,281.04	42,281.04
703-10160-000	Claim On Cash - Radio Tower Fund	0.00	2,117.23	2,117.23
704-10160-000	Claim On Cash - Animal Shelter Donation Fund	0.00	704.84	704.84
800-10160-000	Claim On Cash - Court Building & Security	0.00	18,047.74	18,047.74
801-10160-000	Claim On Cash - Court Technology	0.00	7,768.65	7,768.65
802-10160-000	Claim On Cash - Truancy Prevention & Diversion	0.00	18,291.44	18,291.44
803-10160-000	Claim On Cash - Municipal Jury Fund	0.00	436.35	436.35
804-10160-000	Claim On Cash - Local Youth Diversion Fund	0.00	2,412.17	2,412.17
900-10160-000	Claim On Cash - Consolidated Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		0.00	6,569,092.96	6,569,092.96
CASH IN BANK				
Cash in Bank				
999-10109-000	Cash In Bank - Police Drug Enforcement	0.00	13,741.17	13,741.17
999-10120-000	Cash In Bank - TxCDBG	0.00	100.00	100.00
999-10130-000	Cash In Bank - Consolidated Cash	0.00	1,524,189.94	1,524,189.94
999-10150-000	Cash In Bank - TexPool	0.00	2,855,630.56	2,855,630.56
999-10152-000	Cash In Bank - Logic	0.00	1,535,609.28	1,535,609.28
999-10155-000	Cash In Bank - Investment Account	0.00	639,822.01	639,822.01
TOTAL: Cash in Bank		0.00	6,569,092.96	6,569,092.96
Wages Payable				
999-22370-000	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		0.00	6,569,092.96	6,569,092.96
DUE TO OTHER FUNDS				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-21110-000	Due To Other Funds	0.00	6,569,092.96	6,569,092.96
TOTAL DUE TO OTHER FUNDS		<u>0.00</u>	<u>6,569,092.96</u>	<u>6,569,092.96</u>

Claim on Cash	6,569,092.96	Claim on Cash	6,569,092.96	Cash in Bank	6,569,092.96
Cash in Bank	6,569,092.96	Due To Other Funds	6,569,092.96	Due To Other Funds	6,569,092.96
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-20000-000	AP Pending - General Fund	1,054.49	97,127.86	98,182.35	
200-20000-000	AP Pending - Water Utility Fund	153.05	6,105.67	6,258.72	
300-20000-000	AP Pending - Street Improvement	0.00	5,404.80	5,404.80	
301-20000-000	AP Pending - Water & Sewer Const 2016 & 2022	0.00	5,000.00	5,000.00	
302-20000-000	AP Pending - Water & Sewer Const Fund 2014	0.00	0.00	0.00	
400-20000-000	AP Pending - I & S GO REF Series 2017	0.00	500.00	500.00	
401-20000-000	AP Pending - I & S GO REF Bond Series 2019	0.00	0.00	0.00	
402-20000-000	AP Pending - I & S Series 2014 CO	0.00	0.00	0.00	
403-20000-000	AP Pending - I & S 2017	0.00	0.00	0.00	
404-20000-000	AP Pending - I & S 2010	0.00	0.00	0.00	
405-20000-000	AP Pending - I & S Go REF Bond S 2014	0.00	0.00	0.00	
406-20000-000	AP Pending - I & S 2017 CO	0.00	500.00	500.00	
407-20000-000	AP Pending - I & S 2022 GO	0.00	0.00	0.00	
408-20000-000	AP Pending - I & S 2023 Tax Notes	0.00	0.00	0.00	
500-20000-000	AP Pending - TX Development Community Block Gr.	0.00	7,000.00	7,000.00	
501-20000-000	AP Pending - Grant Fund	0.00	0.00	0.00	
600-20000-000	AP Pending - Mineola Economic Development	0.00	29,533.00	29,533.00	
601-20000-000	AP Pending - Natural Resources	0.00	1,318.89	1,318.89	
602-20000-000	AP Pending - Marketing & Tourism	0.00	0.00	0.00	
603-20000-000	AP Pending - Museum Donation Fund	0.00	0.00	0.00	
604-20000-000	AP Pending - Special Events & Programs	0.00	0.00	0.00	
700-20000-000	AP Pending - Police Drug Enforcement	0.00	0.00	0.00	
701-20000-000	AP Pending - Police Dept Working Fund	0.00	0.00	0.00	
702-20000-000	AP Pending - Fire Dept Capital Fund	0.00	0.00	0.00	
703-20000-000	AP Pending - Radio Tower Fund	0.00	0.00	0.00	
704-20000-000	AP Pending - Animal Shelter Donation	0.00	275.00	275.00	
800-20000-000	AP Pending - Court Building & Security	0.00	270.93	270.93	
801-20000-000	AP Pending - Court Technology	0.00	0.00	0.00	
802-20000-000	AP Pending - Truancy Prevention & Diversion	0.00	0.00	0.00	
803-20000-000	AP Pending - Municipal Jury Fund	0.00	0.00	0.00	
804-20000-000	AP Pending - Local Youth Diversion Fund	0.00	0.00	0.00	
900-20000-000	AP Pending - Consolidated Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,207.54</u>	<u>153,036.15</u>	<u>154,243.69</u>	
DUE FROM OTHER FUNDS					
999-10243-000	Due From Other Funds	<u>(1,207.54)</u>	<u>(153,036.15)</u>	<u>(154,243.69)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(1,207.54)</u>	<u>(153,036.15)</u>	<u>(154,243.69)</u>	
ACCOUNTS PAYABLE					
999-20001-000	Accounts Payable	<u>1,207.54</u>	<u>153,036.15</u>	<u>154,243.69</u>	
TOTAL ACCOUNTS PAYABLE		<u>1,207.54</u>	<u>153,036.15</u>	<u>154,243.69</u>	
AP Pending	154,243.69	AP Pending	154,243.69	Due From Other Funds	154,243.69
Due From Other Funds	154,243.69	Accounts Payable	154,243.69	Accounts Payable	154,243.69
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>