



My Pooled Cash Report

City of Mineola, TX

For the Period Ending 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10160-000	Claim On Cash - General Fund	1,883,177.43	(427,367.13)	1,455,810.30
200-10160-000	Claim On Cash - Water Utility Fund	2,150,350.30	141,268.94	2,291,619.24
300-10160-000	Claim On Cash - Street Improvement Fund	333,704.00	(203,096.60)	130,607.40
301-10160-000	Claim On Cash - Water & Sewer Const Fund 2016&	443,725.65	(3,677.35)	440,048.30
302-10160-000	Claim On Cash - Water & Sewer Const Fund 2014	0.00	25.83	25.83
400-10160-000	Claim On Cash - I & S GO Ref Series 2017	78,219.76	(245.30)	77,974.46
401-10160-000	Claim On Cash - I & S GO Ref Bond Series 2019	0.00	25.83	25.83
402-10160-000	Claim On Cash - I & S Series 2014 CO	0.00	25.83	25.83
403-10160-000	Claim On Cash - I & S 2017	0.00	25.83	25.83
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	25.83	25.83
406-10160-000	Claim On Cash - I & S 2017 CO	0.00	(475.16)	(475.16)
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	1,872.22	5.50	1,877.72
500-10160-000	Claim On Cash - TX Community Develop Block Gran	100.00	0.00	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 Fu	1,217,548.08	(61,882.80)	1,155,665.28
601-10160-000	Claim On Cash - Natural Resources	274,731.45	(6,092.69)	268,638.76
602-10160-000	Claim On Cash - Marketing & Tourism	337.76	(5,237.39)	(4,899.63)
603-10160-000	Claim On Cash - Museum Donation Fund	44,971.32	(2,500.26)	42,471.06
604-10160-000	Claim On Cash - Special Events & Programs	0.00	2,728.46	2,728.46
700-10160-000	Claim On Cash - Police Drug Enforcement Fund	13,741.17	5.26	13,746.43
701-10160-000	Claim On Cash - Police Dept Working Fund	34,554.36	377.47	34,931.83
702-10160-000	Claim On Cash - Fire Dept Capital Fund	42,281.04	150.08	42,431.12
703-10160-000	Claim On Cash - Radio Tower Fund	2,117.23	32.05	2,149.28
704-10160-000	Claim On Cash - Animal Shelter Donation Fund	704.84	1,881.57	2,586.41
800-10160-000	Claim On Cash - Court Building & Security	18,047.74	(192.46)	17,855.28
801-10160-000	Claim On Cash - Court Technology	7,768.65	48.66	7,817.31
802-10160-000	Claim On Cash - Truancy Prevention & Diversion	18,291.44	79.58	18,371.02
803-10160-000	Claim On Cash - Municipal Jury Fund	436.35	27.20	463.55
804-10160-000	Claim On Cash - Local Youth Diversion Fund	2,412.17	7.13	2,419.30
900-10160-000	Claim On Cash - Consolidated Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		<u>6,569,092.96</u>	<u>(564,026.09)</u>	<u>6,005,066.87</u>
CASH IN BANK				
Cash in Bank				
999-10109-000	Cash In Bank - Police Drug Enforcement	13,741.17	5.26	13,746.43
999-10120-000	Cash In Bank - TxCDBG	100.00	0.00	100.00
999-10130-000	Cash In Bank - Consolidated Cash	1,524,189.94	(582,887.43)	941,302.51
999-10150-000	Cash In Bank - TexPool	2,855,630.56	12,102.83	2,867,733.39
999-10152-000	Cash In Bank - Logic	1,535,609.28	6,508.72	1,542,118.00
999-10155-000	Cash In Bank - Investment Account	639,822.01	244.53	640,066.54
TOTAL: Cash in Bank		<u>6,569,092.96</u>	<u>(564,026.09)</u>	<u>6,005,066.87</u>
TOTAL CASH IN BANK		<u>6,569,092.96</u>	<u>(564,026.09)</u>	<u>6,005,066.87</u>
DUE TO OTHER FUNDS				
999-21110-000	Due To Other Funds	6,569,092.96	(564,026.09)	6,005,066.87
TOTAL DUE TO OTHER FUNDS		<u>6,569,092.96</u>	<u>(564,026.09)</u>	<u>6,005,066.87</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	6,005,066.87	Claim on Cash	6,005,066.87	Cash in Bank	6,005,066.87
Cash in Bank	6,005,066.87	Due To Other Funds	6,005,066.87	Due To Other Funds	6,005,066.87
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-20000-000	AP Pending - General Fund	98,412.35	(84,569.60)	13,842.75	
200-20000-000	AP Pending - Water Utility Fund	6,258.72	(4,195.93)	2,062.79	
300-20000-000	AP Pending - Street Improvement	5,404.80	(5,404.80)	0.00	
301-20000-000	AP Pending - Water & Sewer Const 2016 & 2022	5,000.00	(5,000.00)	0.00	
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	500.00	(500.00)	0.00	
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	500.00	(500.00)	0.00	
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.	7,000.00	(7,000.00)	0.00	
501-20000-000	AP Pending - Grant Fund	0.00	0.00	0.00	
600-20000-000	AP Pending - Mineola Economic Development	29,533.00	(29,533.00)	0.00	
601-20000-000	AP Pending - Natural Resources	1,318.89	249.26	1,568.15	
602-20000-000	AP Pending - Marketing & Tourism	706.59	(557.33)	149.26	
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	275.00	(275.00)	0.00	
800-20000-000	AP Pending - Court Building & Security	270.93	(270.93)	0.00	
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>155,180.28</u>	<u>(137,557.33)</u>	<u>17,622.95</u>	
DUE FROM OTHER FUNDS					
999-10243-000	Due From Other Funds	(155,180.28)	137,557.33	(17,622.95)	
TOTAL DUE FROM OTHER FUNDS		<u>(155,180.28)</u>	<u>137,557.33</u>	<u>(17,622.95)</u>	
ACCOUNTS PAYABLE					
999-20001-000	Accounts Payable	155,180.28	(137,557.33)	17,622.95	
TOTAL ACCOUNTS PAYABLE		<u>155,180.28</u>	<u>(137,557.33)</u>	<u>17,622.95</u>	
AP Pending	17,622.95	AP Pending	17,622.95	Due From Other Funds	17,622.95
Due From Other Funds	17,622.95	Accounts Payable	17,622.95	Accounts Payable	17,622.95
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>