



My Pooled Cash Report

City of Mineola, TX

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10160-000	Claim On Cash - General Fund	1,375,916.34	449,680.16	1,825,596.50
200-10160-000	Claim On Cash - Water Utility Fund	2,452,456.01	(142,416.80)	2,310,039.21
300-10160-000	Claim On Cash - Street Improvement Fund	130,962.54	352.64	131,315.18
301-10160-000	Claim On Cash - Water & Sewer Const Fund 2016&	441,244.88	1,188.14	442,433.02
400-10160-000	Claim On Cash - I & S GO Ref Series 2017	138,765.23	122,735.27	261,500.50
401-10160-000	Claim On Cash - I & S GO Ref Bond Series 2019	25.90	54,669.32	54,695.22
402-10160-000	Claim On Cash - I & S Series 2014 CO	25.90	119,494.95	119,520.85
406-10160-000	Claim On Cash - I & S 2017 CO	(476.45)	100,532.44	100,055.99
407-10160-000	Claim On Cash - I & S 2022 GO	0.00	73,656.40	73,656.40
408-10160-000	Claim On Cash - I & S 2023 Tax Notes	1,882.83	125,747.98	127,630.81
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	(311.02)	(311.02)
600-10160-000	Claim On Cash - Mineola Economic Development F	1,234,039.44	(113,128.79)	1,120,910.65
601-10160-000	Claim On Cash - Natural Resources	246,973.85	24,853.06	271,826.91
602-10160-000	Claim On Cash - Marketing & Tourism	5,828.26	(2,952.44)	2,875.82
603-10160-000	Claim On Cash - Museum Donation Fund	40,326.27	(9,399.65)	30,926.62
604-10160-000	Claim On Cash - Special Events & Programs	7,946.40	(4,139.16)	3,807.24
605-10160-000	Claim On Cash - Main Street Program	37,103.91	2,345.42	39,449.33
606-10160-000	Claim On Cash - Landmark Commission	13,906.71	3,062.52	16,969.23
700-10160-000	Claim On Cash - Police Drug Enforcement Fund	13,751.51	5.26	13,756.77
701-10160-000	Claim On Cash - Police Dept Working Fund	35,026.81	24,647.32	59,674.13
702-10160-000	Claim On Cash - Fire Dept Capital Fund	42,546.49	54,714.61	97,261.10
703-10160-000	Claim On Cash - Radio Tower Fund	2,155.13	5.81	2,160.94
704-10160-000	Claim On Cash - Animal Shelter Donation Fund	2,650.57	100.91	2,751.48
800-10160-000	Claim On Cash - Court Building & Security	18,309.44	(996.72)	17,312.72
801-10160-000	Claim On Cash - Court Technology	8,704.23	229.70	8,933.93
802-10160-000	Claim On Cash - Truancy Prevention & Diversion	18,492.08	54.80	18,546.88
803-10160-000	Claim On Cash - Municipal Jury Fund	485.77	6.50	492.27
804-10160-000	Claim On Cash - Local Youth Diversion Fund	3,392.15	261.99	3,654.14
TOTAL CLAIM ON CASH		6,272,619.90	884,922.92	7,157,542.82
CASH IN BANK				
Cash in Bank				
999-10109-000	Cash In Bank - Police Drug Enforcement	13,751.51	5.26	13,756.77
999-10120-000	Cash In Bank - TxCDBG	100.00	0.00	100.00
999-10130-000	Cash In Bank - Consolidated Cash	1,191,101.89	867,022.98	2,058,124.87
999-10150-000	Cash In Bank - TexPool	2,879,123.54	11,479.98	2,890,603.52
999-10152-000	Cash In Bank - Logic	1,548,239.68	6,169.98	1,554,409.66
999-10155-000	Cash In Bank - Investment Account	640,303.28	244.72	640,548.00
TOTAL: Cash in Bank		6,272,619.90	884,922.92	7,157,542.82
TOTAL CASH IN BANK		6,272,619.90	884,922.92	7,157,542.82
DUE TO OTHER FUNDS				
999-21110-000	Due To Other Funds	6,272,619.90	884,922.92	7,157,542.82
TOTAL DUE TO OTHER FUNDS		6,272,619.90	884,922.92	7,157,542.82

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	7,157,542.82	Claim on Cash	7,157,542.82	Cash in Bank
Cash in Bank	<u>7,157,542.82</u>	Due To Other Funds	<u>7,157,542.82</u>	Due To Other Funds
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-20000-000	AP Pending - General Fund	195,895.69	(17,942.24)	177,953.45	
200-20000-000	AP Pending - Water Utility Fund	61,806.79	(36,801.22)	25,005.57	
300-20000-000	AP Pending - Street Improvement	13,939.70	136.50	14,076.20	
500-20000-000	AP Pending - TX Development Community Block Gr.	5,320.50	22,420.18	27,740.68	
600-20000-000	AP Pending - Mineola Economic Development	23,002.92	(21,037.83)	1,965.09	
601-20000-000	AP Pending - Natural Resources	7,394.35	(4,751.08)	2,643.27	
602-20000-000	AP Pending - Marketing & Tourism	1,383.83	351.99	1,735.82	
603-20000-000	AP Pending - Museum Donation Fund	437.50	(291.09)	146.41	
604-20000-000	AP Pending - Special Events & Programs	2,185.42	(1,636.48)	548.94	
605-20000-000	AP Pending - Main Street Program	2,208.13	(2,188.25)	19.88	
606-20000-000	AP Pending - Landmark Commission	142.26	(54.22)	88.04	
TOTAL ACCOUNTS PAYABLE PENDING		<u>315,632.24</u>	<u>(63,708.89)</u>	<u>251,923.35</u>	
DUE FROM OTHER FUNDS					
999-10243-000	Due From Other Funds	(315,632.24)	63,708.89	(251,923.35)	
TOTAL DUE FROM OTHER FUNDS		<u>(315,632.24)</u>	<u>63,708.89</u>	<u>(251,923.35)</u>	
ACCOUNTS PAYABLE					
999-20001-000	Accounts Payable	315,632.24	(63,708.89)	251,923.35	
TOTAL ACCOUNTS PAYABLE		<u>315,632.24</u>	<u>(63,708.89)</u>	<u>251,923.35</u>	
AP Pending	251,923.35	AP Pending	251,923.35	Due From Other Funds	251,923.35
Due From Other Funds	251,923.35	Accounts Payable	251,923.35	Accounts Payable	251,923.35
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>