



City of Mineola, TX

Statement of Cash Flows

12/31/2023 - 12/31/2024

100 - GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	6,635,302.09
Total Expense	<u>6,674,890.56</u>
Net Income	-39,588.47
Net Change in Cash	-39,588.47
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-39,588.47</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

200 - WATER UTILITY FUND

Cash Flows From Operating Activities

Total Revenue	3,656,041.57
Total Expense	<u>3,488,006.16</u>
Net Income	168,035.41
Net Change in Cash	168,035.41
Beginning Cash Balance	0.00
Ending Cash Balance	<u>168,035.41</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

300 - STREET IMPROVEMENT FUND

Cash Flows From Operating Activities

Total Revenue	31,513.25
Total Expense	<u>602,898.23</u>
Net Income	-571,384.98
Net Change in Cash	-571,384.98
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-571,384.98</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

301 - WATER & SEWER CONST FUND 2016 & 2022

Cash Flows From Operating Activities

Total Revenue	3,707.37
Total Expense	<u>373,763.48</u>
Net Income	-370,056.11
Net Change in Cash	-370,056.11
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-370,056.11</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

302 - WATER & SEWER CONST FUND 2014

Cash Flows From Operating Activities

Total Revenue	25.90
Total Expense	25.90
Net Income	0.00
Net Change in Cash	0.00
Beginning Cash Balance	0.00
Ending Cash Balance	0.00

Statement of Cash Flows

12/31/2023 - 12/31/2024

400 - I & S GO REF SERIES 2017

Cash Flows From Operating Activities

Total Revenue	765,446.66
Total Expense	<u>649,475.00</u>
Net Income	115,971.66
Net Change in Cash	115,971.66
Beginning Cash Balance	0.00
Ending Cash Balance	<u>115,971.66</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

401 - I & S GO REF BOND SERIES 2019

Cash Flows From Operating Activities

Total Revenue	236,416.93
Total Expense	<u>186,304.40</u>
Net Income	50,112.53
Net Change in Cash	50,112.53
Beginning Cash Balance	0.00
Ending Cash Balance	<u>50,112.53</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

402 - I & S SERIES 2014 CO

Cash Flows From Operating Activities

Total Revenue	504,477.14
Total Expense	<u>400,225.00</u>
Net Income	104,252.14
Net Change in Cash	104,252.14
Beginning Cash Balance	0.00
Ending Cash Balance	<u>104,252.14</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

403 - I & S 2017

Cash Flows From Operating Activities

Total Revenue	25.90
Total Expense	<u>25.90</u>
Net Income	0.00
Net Change in Cash	0.00
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>0.00</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

404 - I & S 2010

Cash Flows From Operating Activities

Total Revenue	0.00
Net Income	0.00
Net Change in Cash	0.00
Beginning Cash Balance	0.00
Ending Cash Balance	0.00

Statement of Cash Flows

12/31/2023 - 12/31/2024

405 - I & S GO REF BOND S 2014

Cash Flows From Operating Activities

Total Revenue	86,351.43
Total Expense	<u>96,925.90</u>
Net Income	-10,574.47
Net Change in Cash	-10,574.47
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-10,574.47</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

406 - I & S 2017 CO

Cash Flows From Operating Activities

Total Revenue	511,489.50
Total Expense	<u>414,050.00</u>
Net Income	97,439.50
Net Change in Cash	97,439.50
Beginning Cash Balance	0.00
Ending Cash Balance	<u>97,439.50</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

407 - I & S 2022 GO

Cash Flows From Operating Activities

Total Revenue	369,356.40
Total Expense	<u>295,700.00</u>
Net Income	73,656.40
Net Change in Cash	73,656.40
Beginning Cash Balance	0.00
Ending Cash Balance	<u>73,656.40</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

408 - I & S 2023 TAX NOTES

Cash Flows From Operating Activities

Total Revenue	631,758.59
Total Expense	<u>504,127.78</u>
Net Income	127,630.81
Net Change in Cash	127,630.81
Beginning Cash Balance	0.00
Ending Cash Balance	<u>127,630.81</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

500 - TX COMMUNITY DEVELOPMENT BLOCK GRANT

Cash Flows From Operating Activities

Total Revenue	243,469.32
Total Expense	<u>271,210.00</u>
Net Income	-27,740.68
Net Change in Cash	-27,740.68
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-27,740.68</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

501 - GRANT FUND

Cash Flows From Operating Activities

Total Revenue	170,017.50
Total Expense	<u>582,372.32</u>
Net Income	-412,354.82
Net Change in Cash	-412,354.82
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-412,354.82</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

600 - MINEOLA ECONOMIC DEVELOPMENT FUND

Cash Flows From Operating Activities

Total Revenue	1,175,411.45
Total Expense	<u>1,397,397.90</u>
Net Income	-221,986.45
Net Change in Cash	-221,986.45
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-221,986.45</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

601 - NATURAL RESOURCES

Cash Flows From Operating Activities

Total Revenue	198,888.33
Total Expense	<u>326,739.40</u>
Net Income	-127,851.07
Net Change in Cash	-127,851.07
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-127,851.07</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

602 - MARKETING & TOURISM

Cash Flows From Operating Activities

Total Revenue	130,603.96
Total Expense	<u>128,852.32</u>
Net Income	1,751.64
Net Change in Cash	1,751.64
Beginning Cash Balance	0.00
Ending Cash Balance	<u>1,751.64</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

603 - MUSEUM DONATION FUND

Cash Flows From Operating Activities

Total Revenue	46,416.86
Total Expense	<u>34,845.23</u>
Net Income	11,571.63
Net Change in Cash	11,571.63
Beginning Cash Balance	0.00
Ending Cash Balance	<u>11,571.63</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

604 - SPECIAL EVENTS & PROGRAMS

Cash Flows From Operating Activities

Total Revenue	36,038.63
Total Expense	<u>26,859.06</u>
Net Income	9,179.57
Net Change in Cash	9,179.57
Beginning Cash Balance	0.00
Ending Cash Balance	<u>9,179.57</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

605 - MAIN STREET PROGRAM

Cash Flows From Operating Activities

Total Revenue	45,157.46
Total Expense	<u>5,728.01</u>
Net Income	39,429.45
Net Change in Cash	39,429.45
Beginning Cash Balance	0.00
Ending Cash Balance	<u>39,429.45</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

606 - LANDMARK COMMISSION

Cash Flows From Operating Activities

Total Revenue	17,953.74
Total Expense	<u>1,072.55</u>
Net Income	16,881.19
Net Change in Cash	16,881.19
Beginning Cash Balance	0.00
Ending Cash Balance	<u>16,881.19</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

700 - POLICE DRUG ENFORCEMENT FUND

Cash Flows From Operating Activities

Total Revenue	68.03
Total Expense	<u>2,593.21</u>
Net Income	-2,525.18
Net Change in Cash	-2,525.18
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>-2,525.18</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

701 - POLICE DEPT WORKING FUND

Cash Flows From Operating Activities

Total Revenue	<u>25,465.83</u>
Net Income	25,465.83
Net Change in Cash	25,465.83
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>25,465.83</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

702 - FIRE DEPT CAPITAL FUND

Cash Flows From Operating Activities

Total Revenue	108,509.06
Total Expense	<u>73,024.76</u>
Net Income	35,484.30
Net Change in Cash	35,484.30
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>35,484.30</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

703 - RADIO TOWER FUND

Cash Flows From Operating Activities

Total Revenue	<u>2,160.94</u>
Net Income	2,160.94
Net Change in Cash	2,160.94
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>2,160.94</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

704 - ANIMAL SHELTER DONATION FUND

Cash Flows From Operating Activities

Total Revenue	3,462.48
Total Expense	<u>711.00</u>
Net Income	2,751.48
Net Change in Cash	2,751.48
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>2,751.48</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

800 - COURT BUILDING & SECURITY

Cash Flows From Operating Activities

Total Revenue	6,539.50
Total Expense	<u>2,197.38</u>
Net Income	4,342.12
Net Change in Cash	4,342.12
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>4,342.12</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

801 - COURT TECHNOLOGY

Cash Flows From Operating Activities

Total Revenue	5,415.42
Total Expense	<u>1,852.75</u>
Net Income	3,562.67
Net Change in Cash	3,562.67
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>3,562.67</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

802 - TRUANCY PREVENTION & DIVERSION

Cash Flows From Operating Activities

Total Revenue	<u>1,789.28</u>
Net Income	1,789.28
Net Change in Cash	1,789.28
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>1,789.28</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

803 - MUNICIPAL JURY FUND

Cash Flows From Operating Activities

Total Revenue	<u>155.93</u>
Net Income	155.93
Net Change in Cash	155.93
Beginning Cash Balance	0.00
Ending Cash Balance	<u>155.93</u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

804 - LOCAL YOUTH DIVERSION FUND

Cash Flows From Operating Activities

Total Revenue	<u>3,654.14</u>
Net Income	3,654.14
Net Change in Cash	3,654.14
Beginning Cash Balance	0.00
Ending Cash Balance	<u><u>3,654.14</u></u>

Statement of Cash Flows

12/31/2023 - 12/31/2024

900 - CONSOLIDATED CASH

Net Change in Cash **0.00**

Beginning Cash Balance **0.00**

Ending Cash Balance **0.00**

Statement of Cash Flows

12/31/2023 - 12/31/2024

999 - POOLED CASH FUND

Net Change in Cash **0.00**

Beginning Cash Balance **0.00**

Ending Cash Balance **0.00**