

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2019

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	990,287.39	
91-10130-000	Consolidated Cash	7,952,998.29	
91-20001-000	Consolidated Equity-General		-1,447,703.38
91-20002-000	Consolidated Equity-Water		-981,453.33
91-20005-000	Cons. Equity-Debt Svc Fund Str		-28,644.25
91-20008-000	Cons. Equity-I&S 2009		-22,096.30
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,471,731.79
91-20011-000	Cons. Equity-2014 C.O. I&S		-100,380.46
91-20012-000	Cons. Equity-I&S 2007		-217,217.11
91-20015-000	Cons. Equity-Mineola EDC		-546,325.77
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-38,904.05
91-20018-000	Cons. Equity-Natural Resources		-57,800.09
91-20021-000	Cons. Equity-Marketing/Tourism		-31,029.15
	Fund totals:	8,943,285.68	-8,943,285.68
	***** End of Report *****		