

City of Mineola
 Summary Trial Balance
 Period Ending: 5/2019

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,069,817.56	
91-10130-000	Consolidated Cash	8,123,331.04	
91-20001-000	Consolidated Equity-General		-1,365,356.44
91-20002-000	Consolidated Equity-Water		-907,717.61
91-20005-000	Cons. Equity-Debt Svc Fund Str		-29,502.60
91-20008-000	Cons. Equity-I&S 2009		-123,668.90
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,655,137.88
91-20011-000	Cons. Equity-2014 C.O. I&S		-161,307.11
91-20012-000	Cons. Equity-I&S 2007		-221,462.72
91-20015-000	Cons. Equity-Mineola EDC		-589,297.18
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-81,663.20
91-20018-000	Cons. Equity-Natural Resources		-48,737.09
91-20021-000	Cons. Equity-Marketing/Tourism		-9,297.87
Fund totals:		<u>9,193,148.60</u>	<u>-9,193,148.60</u>
***** End of Report *****			