

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2019

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,105,344.67	
91-10130-000	Consolidated Cash	7,941,657.82	
91-20001-000	Consolidated Equity-General		-1,301,041.61
91-20002-000	Consolidated Equity-Water		-961,775.69
91-20005-000	Cons. Equity-Debt Svc Fund Str		-48,595.94
91-20008-000	Cons. Equity-I&S 2009		-163,491.69
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,423,452.88
91-20011-000	Cons. Equity-2014 C.O. I&S		-218,973.77
91-20012-000	Cons. Equity-I&S 2007		-219,347.05
91-20015-000	Cons. Equity-Mineola EDC		-533,094.43
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-101,179.86
91-20018-000	Cons. Equity-Natural Resources		-59,882.28
91-20021-000	Cons. Equity-Marketing/Tourism		-16,167.29
	Fund totals:	<u>9,047,002.49</u>	<u>-9,047,002.49</u>
	***** End of Report *****		