

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 1 GENERAL FUND

Account Number	Description	Debit	Credit
01-10100-000	PETTY CASH	400.00	
01-10109-000	POLICE DEPT DRUG ENFORCEMENT	9,182.67	
01-10110-000	WORKING FUND/POLICE DEPT.	23,972.42	
01-10112-000	INVESTMENT ACCOUNT	635,597.35	
01-10116-000	EMPLOYEE FLOWER FUND	55.84	
01-10130-000	GENERAL FUND CASH ACCOUNT	235,121.26	
01-10135-000	FIRE DEPT. CAPITAL FUND	68,688.48	
01-10136-000	BUILDING & INFRASTRUCTURE FUND	75,000.00	
01-10137-000	Landmark Cash Account	7,093.25	
01-10138-000	Museum Cash Account	7,527.19	
01-10139-000	Main Street Cash Account	30,539.96	
01-10140-000	Lake Country Trails Bicycle Cl	28.47	
01-10150-000	Bond Insurance	.02	
01-10175-000	ACCT. REC. REFUSE COLLECT	57,512.84	
01-10180-000	ACCT RECEIVABLE - FRANCHISE TX	63,760.60	
01-10199-000	SALES TAX RECEIVABLE	236,178.33	
01-10211-000	UNBILLED REFUSE RECEIVABLE	42,900.94	
01-10212-000	ALLOW FOR UNCOLLECT ACCT	2,237.29	
01-10245-000	DELQ. TAXES RECEIVABLE	156,077.97	
01-10250-000	ALLOW. FOR UNCOLLEC. TAX		-47,453.70
01-10255-000	RETURNED CHECKS	10.00	
01-10265-000	DUE FROM OTHER FUNDS	100.80	
01-10400-000	RECONCILE SUSPENSE	598.55	
01-15000-000	Prepaid Expenses	.48	
01-20001-000	ACCOUNTS PAYABLE		-242,068.74
01-22350-000	DEFERRED TAX REVENUE		-108,624.27
01-22375-000	ACCRUED PAYROLL	9,102.41	
01-22840-000	SALES TAX BILLED/NOT COLLECTED		-6,436.88
01-22850-000	SALES TAX PAYABLE		-7,499.76
01-22990-000	STATE COURT COSTS PAYABLE		-32,258.01
01-23120-000	HEALTH INSURANCE PAYABLE		-37,277.14
01-23700-000	TMRS PAYABLE	47.12	
01-23850-000	SUTA PAYABLE		-41.15
01-39900-000	RETAINED EARNINGS		-637,085.96
01-39910-000	FUND BALANCE		-105,010.45
01-39911-000	RESERVE FUND BALANCE		-436,271.79



City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-10115-000	WATER UTILITY INVESTMENT ACCT	422,858.09	
02-10125-000	CASH IN DRAWERS	400.00	
02-10130-000	WATER UTILITY CASH ACCOUNT	544,953.69	
02-10200-000	RETURNED CHECKS	1,583.51	
02-10210-000	ACCTS. REC. WATER BILLING	221,901.60	
02-10211-000	UNBILLED UTILITIES REC.	132,964.21	
02-10212-000	ALLOW FOR UNCOLLECT ACCT	5,869.82	
02-10400-000	RECONCILE SUSPENSE		-413.94
02-10600-000	LAND	1,498,522.00	
02-10610-000	WATER & SEWER SYSTEM	21,228,576.11	
02-10620-000	REAL ESTATE & BUILDING	43,552.00	
02-10630-000	AUTOMOBILES & TRUCKS	289,108.51	
02-10640-000	MACHINERY & TOOLS	626,274.65	
02-10680-000	CONSTRUCTION IN PROGRESS		-3,708,117.80
02-10700-000	ACCUMULATED DEPRECIATION		-8,996,733.47
02-10800-000	DEFERRED OUTFLOW - TMRS	15,974.65	
02-10801-000	Deferred Outflow - Inv. Exp		-41,101.69
02-10802-000	Deferred Outflows - Assumption	7,305.03	
02-10850-000	NET PENSION ASSET	153,434.61	
02-14998-000	Deferred Outflow-SDB Actual Ex	2,499.12	
02-14999-000	Deferred Outflow of Resources	219.51	
02-20001-000	ACCOUNTS PAYABLE		-59,173.35
02-22100-000	ACCRUED VACATION		-61,201.94
02-22200-000	CUSTOMER METER DEPOSITS		-149,730.31
02-22210-000	DEPOSITS BILLED/NOT COLLECTED	50.00	
02-22250-000	CUSTOMER METER REFUNDS		-1,977.43
02-22375-000	ACCRUED PAYROLL	2,852.26	
02-22450-000	ACCRUED INTEREST		-1,299.73
02-22500-000	DEFERRED INFLOW - TMRS		-3,124.55
02-22599-000	SDB OPEB Liability		-37,642.32
02-23120-000	HEALTH INSURANCE PAYABLE		-12,865.61
02-23850-000	SUTA PAYABLE		-5.99
02-25600-000	AA - PAYABLE		-519.87
02-25700-000	CSII - PAYABLE		-2,580.48
02-39910-000	RETAINED EARNINGS UNRESER		-11,934,129.49
Current Year Revenue/Expense			-188,281.40
Fund totals:		25,198,899.37	-25,198,899.37





City of Mineola  
 Balance Sheet  
 Period Ending: 9/2019

Fund: 5 Debt Service Fund - Streets

Account Number	Description	Debit	Credit
05-10130-000	MONEY MARKET ACCOUNT	10,814.28	
05-10140-000	DUE FROM MCA	.07	
05-10141-000	DEL. TAXES RECEIVABLE	22,161.38	
05-10142-000	ALLOW. FOR UNCOLLECT. TAX		-9,057.36
05-20001-000	Created by posting		-900.00
05-21800-000	DEFERRED REVENUES		-13,104.02
05-39910-000	FUND BALANCE		-4.31
	<b>Current Year Revenue/Expense</b>		<b>-9,910.04</b>
	<b>Fund totals:</b>	<b>32,975.73</b>	<b>-32,975.73</b>

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 6 TCDP

Account Number	Description	Debit	Credit
06-10120-000	CHECKING ACCOUNT	100.00	
06-15000-000	Retainage Payable		-56,900.69
06-39910-000	FUND BALANCE	56,800.69	
Current Year Revenue/Expense			
		Fund totals: -----	-----
		56,900.69	-56,900.69





City of Mineola  
 Balance Sheet  
 Period Ending: 9/2019

Fund: 8 I & S 2009

Account Number	Description	Debit	Credit
08-10130-000	MONEY MARKET ACCOUNT	136.35	
08-10400-000	RECONCILE SUSPENSE	.68	
08-22000-000	CERT OF OBLIGATION L/T		-1,640,000.00
08-22050-000	CERT. OF OBLIGATION CUR.		-165,000.00
08-22100-000	B/P - 2009 ISSUE		-12,499.93
08-22500-000	ACCRUED INTEREST PAYABLE		-7,637.00
08-39910-000	FUND BALANCE	1,824,999.13	
	Current Year Revenue/Expense		.77
	<b>Fund totals:</b>	<b>1,825,136.93</b>	<b>-1,825,136.93</b>

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 9 Debt Service Fund - W & S

Account Number	Description	Debit	Credit
09-10130-000	MONEY MARKET ACCOUNT	5,159,287.92	
09-10140-000	I&S 2017 CO	1,810.00	
09-10165-000	CONSTRUCTION IN PROCESS	378,376.27	
09-10210-000-MN160	Due from Sanderson Farms	215,910.00	
09-20001-000	ACCOUNTS PAYABLE		-300.00
09-21000-000	DUE TO W.U.F		-215,000.00
09-22200-000	BOND PAYABLE - CO 2017 SERIES		-5,305,000.00
09-22210-000	PREMIUM ON DEBT ISSUANCE		-459,270.05
09-22500-000	ACCRUED INTEREST PAYABLE		-7,081.39
09-29999-000	Retainage Payable		-14,653.70
09-39910-000	FUND BALANCE	65,890.83	
	Current Year Revenue/Expense	180,030.12	
	Fund totals:	6,001,305.14	-6,001,305.14



City of Mineola  
 Balance Sheet  
 Period Ending: 9/2019

Fund: 11 CO I & S 2014

Account Number	Description	Debit	Credit
11-10130-000	MONEY MARKET ACCOUNT	13,840.43	
11-10400-000	RECONCILE SUSPENSE		-.22
11-22000-000	CERT OF OBLIGATION L/T-2014		-4,605,000.45
11-22001-000	BOND PREMIUM - 2014 SERIES		-74,823.92
11-22050-000	CERT. OF OBLIGATION CUR.		-180,000.00
11-22500-000	ACCRUED INTEREST PAYABLE		-16,960.00
11-39910-000	FUND BALANCE	4,863,654.12	
11-99999-000	Conversion		-750.00
	Current Year Revenue/Expense	40.04	
	<b>Fund totals:</b>	<b>4,877,534.59</b>	<b>-4,877,534.59</b>

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 12 I & S 2007

Account Number	Description	Debit	Credit
12-10130-000	BANK - MONEY MARKET	17,387.07	
12-39910-000	FUND BALANCE		-25,662.27
	Current Year Revenue/Expense	8,275.20	
	Fund totals:	25,662.27	-25,662.27

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 13 I & S 2010

Account Number	Description	Debit	Credit
13-10170-000	DUE FROM OTHER FUNDS	.16	
13-10400-000	Reconcile Suspense		-.30
13-22000-000	BOND PREMIUM - 2010 SERIES		-.33
13-22500-000	ACCRUED INTEREST PAYABLE		-2,790.22
13-39910-000	FUND BALANCE	2,790.69	
<b>Current Year Revenue/Expense</b>			
	<b>Fund totals:</b>	<b>2,790.85</b>	<b>-2,790.85</b>

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 14 2014 W & S CONST. FUND

Account Number	Description	Debit	Credit
14-10150-000	CONSTRUCTION IN PROGRESS	3,708,117.80	
14-10610-000	Water & Sewer System	115,612.20	
14-10640-000	Machinery & Tools	13,219.00	
14-39910-000	FUND BALANCE		-3,836,948.20
14-99999-000	Conversion		-.80
<b>Current Year Revenue/Expense</b>			
	<b>Fund totals:</b>	<b>3,836,949.00</b>	<b>-3,836,949.00</b>

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 15 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
15-10130-000	BANK MONEY MARKET	356,032.53	
15-10275-000	SALES TAX RECEIVABLE	117,140.41	
15-10400-000	RECONCILE SUSPENSE	.62	
15-10450-000	Capital Assets	18,451.55	
15-10499-000	Accumulated Depreciation		-2,238.90
15-20001-000	ACCOUNTS PAYABLE		-1,731.11
15-22375-000	ACCRUED PAYROLL	380.79	
15-23120-000	HEALTH INSURANCE PAYABLE		-690.59
15-23670-000	MISC. INS. PAYABLE	262.47	
15-23700-000	TMRS PAYABLE		-262.47
15-39910-000	FUND BALANCE		-661,015.41
15-50500-000	Depreciation Expense	1,685.48	
	Current Year Revenue/Expense	171,984.63	
	Fund totals:	665,938.48	-665,938.48



City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 16 I & S CO 2004

Account Number	Description	Debit	Credit
16-10130-000	MONEY MARKET ACCT	9,646.52	
16-10200-000	SERIES 2004 BOND ISSUE COSTS	.26	
16-10205-000	ACCUMULATED AMORT - BIC	.01	
16-10230-000	SERIES 2004 BOND INSURANCE	14,600.00	
16-10235-000	ACCUMULATED AMORT-BOND INS		-14,600.02
16-10400-000	Reconcile Suspense	.25	
16-21000-000	SERIES 2014 BOND PAY-CURR		-105,000.00
16-22000-000	SERIES 2014 BOND PAY- LONG		-500,000.00
16-22001-000	SERIES 2004 UNAMORTIZED BOND	.39	
16-22500-000	ACCRUED INTEREST PAYABLE		-1.19
16-39910-000	FUND BALANCE	595,371.24	
	Current Year Revenue/Expense		-17.46
	<b>Fund totals:</b>	<b>619,618.67</b>	<b>-619,618.67</b>



City of Mineola  
 Balance Sheet  
 Period Ending: 9/2019

Fund: 18 NATURAL RESOURCES

Account Number	Description	Debit	Credit
18-10130-000	Natural Resources Bank Account	41,802.62	
18-10400-000	Reconcile Suspense	1.82	
18-20001-000	ACCOUNTS PAYABLE		-4,551.57
18-22375-000	ACCRUED PAYROLL	184.27	
18-23120-000	HEALTH INSURANCE PAYABLE		-653.28
18-23850-000	SUTA PAYABLE		-.02
18-39910-000	Fund Balance-Unreserved		-55,482.93
	Current Year Revenue/Expense	18,699.09	
	Fund totals:	60,687.80	-60,687.80



City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 20 MASTER CLEARING ACCOUNT (MCA)

Account Number	Description	Debit	Credit
20-10120-000	CASH	31,897.71	
20-39910-000	FUND BALANCE		-31,897.71
	Current Year Revenue/Expense		
	Fund totals:	31,897.71	-31,897.71

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 21 MARKETING & TOURISM

Account Number	Description	Debit	Credit
21-10130-000	CASH ACCOUNT	3,661.78	
21-20001-000	ACCOUNTS PAYABLE		-5,445.01
21-22375-000	ACCRUED PAYROLL	1,041.08	
21-23120-000	HEALTH INSURANCE PAYABLE		-1,381.18
21-23700-000	TMRS PAYABLE	57.36	
21-39910-000	FUND BALANCE	86.00	
	Current Year Revenue/Expense	1,979.97	
	Fund totals:	<u>6,826.19</u>	<u>-6,826.19</u>

City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,133,455.44	
91-10130-000	Consolidated Cash	6,565,212.11	
91-20001-000	Consolidated Equity-General		-761,436.27
91-20002-000	Consolidated Equity-Water		-967,811.78
91-20005-000	Cons. Equity-Debt Svc Fund Str		-10,814.28
91-20008-000	Cons. Equity-I&S 2009		-136.35
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,516,097.92
91-20011-000	Cons. Equity-2014 C.O. I&S		-13,840.43
91-20012-000	Cons. Equity-I&S 2007		-17,387.07
91-20015-000	Cons. Equity-Mineola EDC		-356,032.53
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-9,646.52
91-20018-000	Cons. Equity-Natural Resources		-41,802.62
91-20021-000	Cons. Equity-Marketing/Tourism		-3,661.78
<b>Current Year Revenue/Expense</b>			
		<b>Fund totals:</b>	
		7,698,667.55	-7,698,667.55





City of Mineola  
Balance Sheet  
Period Ending: 9/2019

Fund: 99 Conversion

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00
	***** End of Report *****		