

City of Mineola
 Summary Trial Balance
 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
	Fund totals:	7,698,667.55	-7,698,667.55
	***** End of Report *****		