

City of Mineola
 Summary Trial Balance
 Period Ending: 10/2019

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,146,452.71	
91-10130-000	Consolidated Cash	6,705,206.20	
91-20001-000	Consolidated Equity-General		-759,805.30
91-20002-000	Consolidated Equity-Water		-1,090,203.06
91-20005-000	Cons. Equity-Debt Svc Fund Str		-9,914.28
91-20008-000	Cons. Equity-I&S 2009		-136.35
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,499,132.92
91-20011-000	Cons. Equity-2014 C.O. I&S		-13,840.43
91-20012-000	Cons. Equity-I&S 2007		-32,549.61
91-20015-000	Cons. Equity-Mineola EDC		-375,268.31
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-9,646.52
91-20018-000	Cons. Equity-Natural Resources		-50,944.39
91-20021-000	Cons. Equity-Marketing/Tourism		-10,217.74
Fund totals:		<u>7,851,658.91</u>	<u>-7,851,658.91</u>
***** End of Report *****			