

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2019

Fund: 1 GENERAL FUND

Account Number	Description	Debit	Credit
01-10100-000	PETTY CASH	400.00	
01-10109-000	POLICE DEPT DRUG ENFORCEMENT	9,214.03	
01-10110-000	WORKING FUND/POLICE DEPT.	23,972.42	
01-10112-000	INVESTMENT ACCOUNT	517,095.99	
01-10116-000	EMPLOYEE FLOWER FUND	55.84	
01-10130-000	GENERAL FUND CASH ACCOUNT	154,663.09	
01-10135-000	FIRE DEPT. CAPITAL FUND	68,688.48	
01-10136-000	BUILDING & INFRASTRUCTURE FUND	200,000.00	
01-10137-000	Landmark Cash Account	6,837.12	
01-10138-000	Museum Cash Account	10,220.61	
01-10139-000	Main Street Cash Account		-5,579.11
01-10140-000	Lake Country Trails Bicycle Cl		-1,687.89
01-10150-000	Bond Insurance	.02	
01-10175-000	ACCT. REC. REFUSE COLLECT	60,421.53	
01-10177-000	Accounts Receivable Invoices	800.00	
01-10180-000	ACCT RECEIVABLE - FRANCHISE TX	63,760.60	
01-10199-000	SALES TAX RECEIVABLE	236,374.62	
01-10211-000	UNBILLED REFUSE RECEIVABLE	42,900.94	
01-10212-000	ALLOW FOR UNCOLLECT ACCT	2,569.57	
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	572.92	
01-15000-000	Prepaid Expenses	.48	
01-20001-000	ACCOUNTS PAYABLE		-121,321.92
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		-6,660.39
01-22850-000	SALES TAX PAYABLE		-7,354.93
01-22990-000	STATE COURT COSTS PAYABLE		-32,258.01
01-23141-000	Health Savings Plan Payable		-2,000.00
01-23670-000	MISC. INS. PAYABLE		-553.96
01-23700-000	TMRS PAYABLE		-.01
01-23850-000	SUTA PAYABLE		-7.93
01-39900-000	RETAINED EARNINGS		-637,085.96
01-39910-000	FUND BALANCE		-119,834.71
01-39911-000	RESERVE FUND BALANCE		-436,271.79
01-41001-000	CURRENT YEAR TAXES		-151,041.02

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Account Number	Description	Debit	Credit
01-41003-000	CURRENT YEAR DELQ. TAXES		-3,868.25
01-42020-000	PENALTY / INTEREST		-2,738.12
01-42040-000	REFUSE COLLECTIONS		-125,923.20
01-42045-000	ALCOHOL BEVERAGE FEES		
01-42050-000	BUILDING PERMITS		-4,242.00
01-42060-000	ZONING FEES		-100.00
01-42065-000	BURNING PERMITS		-40.00
01-42070-000	FINES		-58,323.70
01-42110-000	ANIMAL SHELTER		-1,065.00
01-42111-000	Donations - Police Dept		
01-42112-000	4TH OF JULY FIREWORKS		
01-42120-000	SALES TAX RECEIPTS		-263,279.50
01-42125-000	1/2 CENT SALES TAX RECEIPTS		-131,639.76
01-42126-000	QUARTERLY BEVERAGE TAX		-2,718.89
01-42130-000	LEASES		-3,900.00
01-42131-000	Lease/Loan Proceeds		
01-42140-000	UTILITY MUNICIPAL FEES		-61,715.37
01-42180-000	INTEREST INCOME		-18,086.97
01-42331-000	Lake Country Trails Bicycle Cl		
01-42545-000	PRIOR YEAR EXCESS		
01-43003-000	COUNTY FIRE SUBSIDY		
01-43004-000	UNSPECIFIED MISC. INCOME		-1,434.15
01-43015-000	MEREDITH DONATION-0111		-134,624.14
01-43017-000	MEREDITH DONATION-0107		-88,735.73
01-43039-000	CREDIT CARD FEE INCOME		-10.85
01-51001-006	SALARIES & WAGES SUPERVISION	24,117.67	
01-51010-006	SALARIES & WAGES LABOR	124,456.09	
01-51020-006	OVERTIME	2,000.95	
01-51030-006	LONGEVITY	5,744.00	
01-51100-006	CONTRIBUTIONS TO TMRS	6,831.10	
01-51110-006	FICA EXPENSE	9,116.42	
01-51115-006	MEDICARE EXPENSE	2,132.12	
01-51150-006	UNEMPLOYMENT TAX EXPENSE		
01-51210-006	INSURANCE - EE MEDICAL	28,513.42	
01-51220-006	INSURANCE - WORKERS COMP	21,686.10	
01-51225-006	Telemedicine Expense	308.42	
01-51235-006	Health Savings Plan Expense	19,317.37	
01-52050-006	OFFICE SUPPLIES	340.27	
01-52200-006	GASOLINE SUPPLIES	3,032.70	

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Account Number	Description	Debit	Credit
01-52400-006	CLEANING/SANITATION SUPP.	336.21	
01-52500-006	CLOTHING SUPPLIES	359.89	
01-52600-006	OPERATING SUPPLIES	157.93	
01-52700-006	ANIMAL SHELTER	1,206.37	
01-53050-006	PROFESSIONAL SERVICES	523.90	
01-53060-006	INVESTIGATIONS(DRUG ENFORCMTS)	50.00	
01-53200-006	COMM- TELEPHONE/WEB	1,139.50	
01-53210-006	COMMUNICATIONS-RADIO		
01-53220-006	COMMUNICATIONS-POSTAGE		
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	699.63	
01-53320-006	ADVERTISING		
01-53330-006	PRINTING & BONDING		
01-53335-006	COPY MACHINE	295.76	
01-53400-006	UTILITIES	156.29	
01-53500-006	DUES & SUBSCRIPTIONS	617.68	
01-53600-006	SUPPORT SERVICES		
01-53700-006	COMMUNITY SERVICES		-736.98
01-53800-006	CAPITAL LEASE - PRINCIPAL		
01-53810-006	CAPITAL LEASE-INTEREST EXP		
01-54100-006	BUILDING REPAIR	1,376.50	
01-55010-006	FURNITURE & FIXTURE REPAIR		
01-55030-006	INSTRUMENT/APPARATUS REPR		
01-55040-006	AUTO/TRUCK REPAIR	1,060.95	
01-55100-006	HEATING & COOLING REPAIR	26.00	
01-56550-006	COMPUTER EQUIPMENT		
01-56999-006	Capital Outlay		
01-59020-006	INSTRUMENTS & APPARATUS		
01-59040-006	REPORTING SYSTEM	9,974.88	
01-51001-007	SALARIES & WAGES SUPERVISION	10,517.20	
01-51010-007	SALARIES & WAGES LABOR	22,673.88	
01-51030-007	LONGEVITY	2,384.00	
01-51100-007	CONTRIBUTIONS TO TMRS	1,554.65	
01-51110-007	FICA EXPENSE	2,015.67	
01-51115-007	MEDICARE EXPENSE	471.37	
01-51150-007	UNEMPLOYMENT TAX EXPENSE		
01-51210-007	INSURANCE - EE MEDICAL	7,577.14	
01-51220-007	INSURANCE - WORKERS COMP	4,103.00	
01-51221-007	WORKERS COMP-VOL FIRE DEPT	5,407.00	
01-51225-007	Telemedicine Expense	59.58	

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Account Number	Description	Debit	Credit
01-51235-007	Health Savings Plan Expense	3,682.63	
01-51300-007	VOL. FIRE DEPT. EXP. REIM	3,564.00	
01-52050-007	OFFICE SUPPLIES		
01-52100-007	CHEMICALS-GENERAL	1,500.00	
01-52200-007	GASOLINE SUPPLIES	1,289.28	
01-52400-007	CLEANING/SANITATION SUPP.		
01-52500-007	CLOTHING SUPPLIES		
01-52601-007	FIRE SUPPRESS. SPLYS	159.13	
01-53050-007	PROFESSIONAL SERVICES		
01-53200-007	COMM- TELEPHONE/WEB	145.51	
01-53210-007	COMM-RADIO	150.00	
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	467.49	
01-53310-007	FREIGHT	34.26	
01-53335-007	COPY MACHINE	108.68	
01-53340-007	INSURANCE-LIABILITY PROP.		
01-53400-007	UTILITIES/GAS & ELECT.	933.56	
01-53500-007	DUES & SUBSCRIPTIONS	1,004.87	
01-53600-007	ETCOG	3,023.30	
01-53605-007	PYROTECHNICS		
01-53613-007	AIR QUALITY		
01-53700-007	VOL. FIRE DEPT RETIREMENT		
01-53800-007	CAPITAL LEASE - PRINCIPAL		
01-53810-007	CAPITAL LEASE - INTEREST		
01-53820-007	Property Tax Expense		
01-54100-007	BUILDING REPAIR	2,682.91	
01-55020-007	MACHINERY/TOOL REPAIR		
01-55030-007	INSTRUMENT/APPARATUS REPR	1,790.00	
01-55040-007	AUTO/TRUCK REPAIR	2,048.34	
01-56550-007	COMPUTER EQUIPMENT	91.99	
01-59030-007	MOTOR VEHICLES		
01-59040-007	FIRE HOSE		
01-59050-007	INSTRUMENT/APPARA		
01-59055-007	GENERATOR & Service Contract		
01-59150-007	MEREDITH DONATION EXPEND	85,302.00	
01-51001-008	SALARIES & WAGES SUPERVISION	4,677.73	
01-51010-008	SALARIES & WAGES LABOR	36,569.58	
01-51020-008	OVERTIME		
01-51030-008	LONGEVITY	1,889.60	
01-51100-008	CONTRIBUTIONS TO TMRS	1,884.00	

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Account Number	Description	Debit	Credit
01-51110-008	FICA EXPENSE	2,524.66	
01-51115-008	MEDICARE EXPENSE	590.47	
01-51120-008	AUTO ALLOWANCE	150.00	
01-51150-008	UNEMPLOYMENT TAX EXPENSE	4.01	
01-51210-008	INSURANCE - EE MEDICAL	8,985.85	
01-51220-008	INSURANCE - WORKERS COMP	16,308.00	
01-51225-008	Telemedicine Expense	116.76	
01-51235-008	Health Savings Plan Expense	8,299.99	
01-52050-008	OFFICE SUPPLIES		
01-52100-008	CHEMICALS-GENERAL	134.21	
01-52200-008	GASOLINE SUPPLIES	930.85	
01-52205-008	DIESEL FUEL	836.37	
01-52210-008	AUTOMOTIVE SUPPLIES	62.87	
01-52400-008	CLEANING/SANITATION SUPP.		
01-52500-008	CLOTHING SUPPLIES	2,189.58	
01-52530-008	SHOP SUPPLIES	21.92	
01-52540-008	SAFETY/TRAFFIC SUPPLIES	32.17	
01-52600-008	OPERATING SUPPLIES	86.85	
01-53002-008	SOLID WASTE COLLECTION	46,123.56	
01-53020-008	ENGINEERING SERVICES		
01-53050-008	PROFESSIONAL SERVICES		
01-53070-008	TEMPORARY STAFFING SERVICES	3,272.50	
01-53200-008	COMM- TELEPHONE/WEB	200.07	
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL		
01-53320-008	ADVERTISING		
01-53335-008	COPY MACHINE	94.50	
01-53400-008	UTILITIES-GAS & ELECT.	11,668.96	
01-53500-008	DUES & SUBSCRIPTIONS		
01-53555-008	EQUIPMENT RENTAL	390.00	
01-53745-008	PARKS/MAINTENANCE PROJECT	793.24	
01-53800-008	CAPITAL LEASE - PRINCIPAL		
01-53810-008	CAPITAL LEASE - INTEREST		
01-54050-008	BUILDING REPAIRS	5,937.69	
01-54100-008	BRIDGES & CULVERTS	1,897.61	
01-54110-008	SIDEWALKS & CURBS		
01-54200-008	STREETS & ALLEYS		
01-54205-008	CRUSHED ROCK		
01-54220-008	STREET SIGNS & MARKINGS		
01-55020-008	MACHINERY/TOOL	94.18	

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Account Number	Description	Debit	Credit
01-55025-008	SHOP/TOOLS	516.19	
01-55030-008	INSTRUMENTS/APPARATUS		
01-55040-008	AUTO/TRUCK REPAIR	495.65	
01-55200-008	EQUIPMENT REPAIR	1,371.71	
01-58130-008	MACHINERY/TOOLS/IMPLEMENT		
01-58500-008	STRUCTURE REMOVAL	3,500.00	
01-58505-008	TREE REMOVAL		
01-51001-009	SALARIES & WAGES SUPERVISION	19,285.70	
01-51010-009	SALARIES & WAGES LABOR	8,402.04	
01-51030-009	LONGEVITY	864.00	
01-51100-009	CONTRIBUTIONS TO TMRS	1,186.80	
01-51110-009	FICA EXPENSE	1,672.70	
01-51115-009	MEDICARE EXPENSE	391.18	
01-51120-009	AUTO ALLOWANCE	125.00	
01-51150-009	UNEMPLOYMENT TAX EXPENSE	1.53	
01-51210-009	INSURANCE - EE MEDICAL	3,831.20	
01-51215-009	INSURANCE-COBRA	1,523.00	
01-51220-009	INSURANCE - WORKERS COMP	485.00	
01-51225-009	Telemedicine Expense	53.20	
01-51230-009	MISC EMPLOYEE INSURANCE EXP	5,554.65	
01-51235-009	Health Savings Plan Expense	2,250.00	
01-52050-009	OFFICE SUPPLIES	1,685.01	
01-52200-009	GASOLINE SUPPLIES		
01-52400-009	CLEANING/SANITATION SUP.	318.92	
01-52600-009	BLDG OPS & MAINT SUPPLIES	1,355.60	
01-53001-009	EMS MEMBERSHIP	6,250.00	
01-53005-009	ACCOUNTING & AUDITING		
01-53010-009	LEGAL SERVICES	1,185.00	
01-53015-009	U.P.R.R. LEASE	7,725.00	
01-53030-009	TAX APPRAISAL SERVICE	7,882.75	
01-53040-009	TAX COLLECTION SERVICE		
01-53050-009	PROFESSIONAL SERVICES	4,800.00	
01-53060-009	TAX ATTORNEY FEES	1,282.40	
01-53200-009	COMM- TELEPHONE/WEB	3,428.66	
01-53220-009	COMMUNICATIONS-POSTAGE		
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	986.63	
01-53320-009	ADVERTISING		
01-53335-009	COPY MACHINE	387.15	
01-53340-009	INSURANCE-LIABILITY PROP.	43,776.20	

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Account Number	Description	Debit	Credit
01-53350-009	COURT COST EXPENSE	2,308.15	
01-53352-009	BUILDING INSPECTOR EXPENSE	6,895.00	
01-53360-009	COUNCIL EXPENSES	46.04	
01-53400-009	UTILITIES- ENTEX & SWEPCO	8,076.29	
01-53500-009	DUES & SUBSCRIPTIONS	2,111.00	
01-53550-009	COMPUTER MAINTENANCE	6,678.12	
01-53600-009	OTHER SERVICES	440.00	
01-53601-009	POSTAGE METER SERVICE		
01-53602-009	LEGAL PUBLICATIONS	550.00	
01-53603-009	EMERGENCY MANAGEMENT	7,260.00	
01-53606-009	EMPLOYEE APPRECIATION	30.99	
01-53609-009	STATE FEES		
01-53611-009	ALARM & SECURITY		
01-54100-009	BUILDING REPAIR	1,312.99	
01-55010-009	FURNITURE & FIXTURE REPAIR		
01-55040-009	AUTO/TRUCK REPAIR		
01-55100-009	HEATING & COOLING	26.00	
01-56020-009	ELECTION EXPENSE		
01-56500-009	BANK SERVICE CHARGES	400.81	
01-56550-009	COMPUTER EQUIPMENT	105.74	
01-40110-011	TRANSFER IN - MEDC		
01-42300-011	MAIN STREET DONATIONS		
01-42300-011-WINE	MAIN STREET - Wine Train		
01-42325-011	MUSEUM DONATIONS		-3,170.40
01-42325-011-BAKED	MUSEUM - Baked Potato Fundrais		
01-42330-011	LANDMARK DONATIONS		-781.00
01-42330-011-RRP	LANDMARK - Rail Road Park		-1,064.57
01-51001-011	SALARIES & WAGES SUPERVISION	5,826.24	
01-51010-011	SALARIES & WAGES LABOR	2,386.90	
01-51030-011	LONGEVITY	68.00	
01-51100-011	CONTRIBUTIONS TO TMRS	257.57	
01-51110-011	FICA EXPENSE	486.57	
01-51115-011	MEDICARE EXPENSE	113.79	
01-51150-011	UNEMPLOYMENT TAX EXPENSE	2.39	
01-51210-011	INSURANCE - EE MEDICAL	1,859.90	
01-51220-011	INSURANCE - WORKERS COMP	90.00	
01-51225-011	Telemedicine Expense	16.00	
01-51235-011	Health Savings Plan Expense	1,000.00	
01-52050-011	OFFICE SUPPLIES	119.60	

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Account Number	Description	Debit	Credit
01-52060-011	OFFICE EQUIPMENT		
01-52400-011	CLEANING/SANITATION SPLYS		
01-53070-011	TEMPORARY STAFFING SERVICES	42.00	
01-53200-011	COMM- TELEPHONE/WEB	636.79	
01-53230-011	UTILITIES - GAS/ELECTRIC	1,164.54	
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,149.21	
01-53335-011	COPY MACHINE	126.44	
01-53500-011	DUES & SUBSCRIPTIONS	391.23	
01-53602-011	DOWNTOWN STREETSCAPE	3,003.13	
01-53611-011	ALARM & SECURITY	734.68	
01-53740-011	MAIN STREET PROGRAM	5,570.70	
01-53740-011-ANN	MAIN STREET PROGRAM	2,569.38	
01-53740-011-WINE	MAIN STREET - Wine Train	30,315.00	
01-53751-011	Lake Country Trails Bicycle Cl	1,716.36	
01-53756-011	MEREDITH EXPENDITURE	5,080.81	
01-54100-011	BUILDING REPAIR	10,924.16	
01-54200-011	MUSEUM PROGRAM		
01-54200-011-BAKED	MUSEUM - Baked Potato Fundrais		
01-59040-011	LANDMARK PROGRAM	590.00	
01-59040-011-RRP	LANDMARK - Rail Road Park	1,168.56	
01-59300-011	MEREDITH PROJECTS	8,210.15	
01-59300-011-RRP	MEREDITH GRANT EXPENDITURES	9,867.93	
01-53351-016	CITY ATTORNEY COURT EXPENSE	1,665.74	
01-53370-016	JUDGE	2,000.00	
01-50009-500	Transfer Out - Other Funds	35,399.87	
01-50100-500	TRANSFER OUT- 1/2 CENT SALES	131,639.76	
	Fund totals:	2,585,934.18	-2,585,934.18

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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-10115-000	WATER UTILITY INVESTMENT ACCT	429,356.72	
02-10125-000	CASH IN DRAWERS	400.00	
02-10130-000	WATER UTILITY CASH ACCOUNT	717,355.22	
02-10200-000	RETURNED CHECKS	1,683.51	
02-10210-000	ACCTS. REC. WATER BILLING	205,739.04	
02-10211-000	UNBILLED UTILITIES REC.	132,964.21	
02-10212-000	ALLOW FOR UNCOLLECT ACCT	7,203.68	
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		-45,607.99
02-22100-000	ACCRUED VACATION		-61,201.94
02-22200-000	CUSTOMER METER DEPOSITS		-150,170.31
02-22210-000	DEPOSITS BILLED/NOT COLLECTED	50.00	
02-22250-000	CUSTOMER METER REFUNDS		-1,252.68
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
02-23141-000	Health Savings Plan Payable		-1,000.00
02-23670-000	MISC. INS. PAYABLE		-191.64
02-23850-000	SUTA PAYABLE		-5.25
02-25600-000	AA - PAYABLE		-519.87
02-25700-000	CSII - PAYABLE		-2,756.74
02-39910-000	RETAINED EARNINGS UNRESER		-12,122,224.11
02-41100-000	SEWER SALES		-150,946.61
02-41115-000	TAP FEES		
02-45100-000	WATER SALES		-296,567.37

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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-45110-000	INTEREST INCOME		-6,498.63
02-45115-000	CASH SHORT/OVER		
02-45125-000	TAP FEES		-4,430.00
02-45130-000	WATER METER FEES		-3,000.00
02-45135-000	CONNECTS/DISCONNECTS		-4,185.00
02-45140-000	LATE FEES & MISC INCOME		-7,335.76
02-45150-000	SALE OF CITY ASSETS - WUF		
02-51001-005	SALARIES & WAGES SUPERVIS	21,803.42	
02-51010-005	SALARIES & WAGES LABOR	40,973.91	
02-51020-005	OVERTIME	1,313.97	
02-51030-005	LONGEVITY	4,133.20	
02-51100-005	CONTRIBUTIONS TO TMRS	2,972.81	
02-51110-005	FICA EXPENSE	3,991.86	
02-51115-005	MEDICARE EXPENSE	933.53	
02-51120-005	AUTO ALLOWANCE	300.00	
02-51150-005	UNEMPLOYMENT TAX EXPENSE	5.25	
02-51210-005	INSURANCE - EE MEDICAL	12,601.19	
02-51220-005	INSURANCE - WORKERS COMP	7,504.00	
02-51225-005	Telemedicine Expense	154.00	
02-51230-005	MISC EMPLOYEE INSURANCE EXP		-267.39
02-51235-005	Health Savings Plan Expense	8,600.02	
02-52050-005	OFFICE SUPPLIES	154.57	
02-52100-005	CHEMICALS - GENERAL		
02-52105-005	FLUORIDATION SYSTEM		
02-52106-005	CHEMICALS - SEQUESTING		
02-52110-005	CHEMICALS - CHLORINE		
02-52200-005	GASOLINE SUPPLIES	1,510.11	
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	57.16	
02-52400-005	CLEANING/SANITATION SUPP.		
02-52500-005	CLOTHING SUPPLIES	1,588.57	
02-52520-005	TRAFFIC CONTROL DEVICES		
02-52530-005	SAFETY EQUIPMENT		
02-52600-005	DEPT OPS SUPPLIES	706.46	
02-53005-005	ACCOUNTING/AUDITING		
02-53020-005	ENGINEERING SERVICES		
02-53020-005-MN165	ENGINEERING SERVICES	224.00	
02-53060-005	OTHER PROFESSIONAL SVCS	4,400.92	
02-53070-005	TEMPORARY STAFFING SERVICES		
02-53200-005	COMM- TELEPHONE/WEB	2,105.47	

City of Mineola
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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-53220-005	COMMUNICATIONS POSTAGE	952.38	
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	60.00	
02-53310-005	FREIGHT		
02-53320-005	ADVERTISING		
02-53330-005	PRINTING / BONDING		
02-53335-005	COPY MACHINE	48.86	
02-53340-005	INSURANCE-LIABILITY PROP.	8,320.00	
02-53400-005	UTILITIES- ENTEX & SWEPCO	7,620.70	
02-53500-005	DUES & SUBSCRIPTIONS		
02-53550-005	COMPUTER MAINTENANCE		
02-53600-005	WEED CONTROL & REFUSE COLLECT		
02-53625-005	EQUIPMENT RENTAL		
02-53700-005	STATE FEES		
02-54001-005	BUILDING REPAIR		
02-54100-005	VALVE REPAIR		
02-54110-005	SANITARY SEWER REPAIR		
02-54120-005	STORAGE TANK REPAIR		
02-54130-005	LIFT STATION REPAIR		
02-54140-005	WATER WELLS REPAIR		
02-54150-005	BOOSTER STATIONS REPAIR	817.60	
02-54170-005	FENCE REPAIR		
02-54180-005	REPAIR CLAMPS	994.44	
02-54200-005	STREETS & ALLEYS	1,102.54	
02-54205-005	CRUSHED ROCK		
02-54500-005	OTHER REPAIR		
02-55020-005	MACHINERY/TOOL REPAIR	268.74	
02-55030-005	INSTRUMENTS/APPARATUS REPAIR		
02-55040-005	AUTO/TRUCK REPAIR	15.00	
02-55130-005	HEATING/COOLING REPAIR		
02-55140-005	FIRE HYDRANTS REPAIR		
02-55150-005	SERVICE LINES REPAIR	3,360.80	
02-55170-005	CHLORINATORS REPAIR		
02-56510-005	EFT BANK CHARGES	99.76	
02-58310-005	MACH/TOOL/IMPLEMENTS		
02-58330-005	MOTOR VEHICLES	45,584.67	
02-58335-005	TRACTOR & LOADER		
02-58340-005	WATER METERS	1,922.52	
02-58350-005	METER BOXES		
02-58360-005	FIRE HYDRANTS		

Fund: 2 WATER UTILITY FUND

City of Mineola
Summary Trial Balance
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Account Number	Description	Debit	Credit
02-59600-005	BAD DEBT EXPENSE		
02-59700-005	CSII - BAD DEBT EXPENSE	176.26	
02-51001-006	SALARIES & WAGES SUPERVIS	5,457.29	
02-51010-006	SALARIES & WAGES LABOR	13,794.67	
02-51020-006	OVERTIME	107.78	
02-51030-006	LONGEVITY	737.20	
02-51100-006	CONTRIBUTIONS TO TMRS	885.86	
02-51110-006	FICA EXPENSE	1,173.04	
02-51115-006	MEDICARE EXPENSE	274.35	
02-51120-006	AUTO ALLOWANCE	175.00	
02-51150-006	UNEMPLOYMENT TAX EXPENSE		
02-51210-006	INSURANCE - EE MEDICAL	4,698.98	
02-51220-006	INSURANCE - WORKERS COMP	2,733.00	
02-51225-006	Telemedicine Expense	37.64	
02-51235-006	Health Savings Plan Expense	3,349.99	
02-52050-006	OFFICE SUPPLIES		
02-52100-006	CHEMICALS- GENERAL		
02-52200-006	GASOLINE SUPPLIES	83.98	
02-52210-006	OTHER AUTOMOTIVE SUPPLIES		
02-52300-006	LABORATORY SUPPLIES	4,014.26	
02-52400-006	CLEANING/SANITATION SUP'S		
02-52500-006	CLOTHING SUPPLIES		
02-52530-006	SAFETY EQUIPMENT		
02-52600-006	MAINTENANCE SUPPLIES	362.93	
02-53005-006	ACCOUNTING/AUDITING		
02-53020-006	ENGINEERING SERVICES		
02-53050-006	O.S. LAB	1,135.00	
02-53200-006	COMM- TELEPHONE/WEB	368.02	
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL		
02-53310-006	FREIGHT		
02-53340-006	INSURANCE-LIABILITY PROP.	15,000.00	
02-53400-006	UTILITIES ENTEX & SWEPCO	15,241.13	
02-53500-006	DUES & SUBSCRIPTIONS		
02-53550-006	COMPUTER MAINTENANCE		
02-53600-006	SLUDGE REMOVAL	2,543.20	
02-53700-006	STATE FEES	13,909.67	
02-54160-006	WASTEWATER PLANT REPAIR	1,634.78	
02-55020-006	MACHINERY/TOOL REPAIR	114.75	
02-55030-006	INSTRUMENTS/APPARATUS REP		

City of Mineola
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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-55040-006	AUTO/TRUCK REPAIR		
02-55130-006	HEATING/COOLING REPAIR		
02-58310-006	MACH/TOOLS/IMPLEMENTS		
02-58400-006	CONTINGENCY		
02-50001-900	TRANSFER OUT I & S		
02-50009-900	TRANSFER OUT - OTHER FUNDS	8,312.75	
	Fund totals:	<u>25,646,594.79</u>	<u>-25,646,594.79</u>

City of Mineola
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Fund: 5 Debt Service Fund - Streets

Account Number	Description	Debit	Credit
05-10130-000	MONEY MARKET ACCOUNT	9,914.28	
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
05-21800-000	DEFERRED REVENUES		-13,104.02
05-39910-000	FUND BALANCE		-9,914.35
05-40110-000	TRANSFERS IN		
05-41001-000	CURRENT YEAR TAXES		
05-50100-000	PRINCIPLE PMT		
05-50110-000	INTEREST		
05-50120-000	PAY AGENT FEES		
	Fund totals:	32,075.73	-32,075.73

City of Mineola
Summary Trial Balance
Period Ending: 11/2019

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	
	Fund totals:	56,900.69	-56,900.69

City of Mineola
Summary Trial Balance
Period Ending: 11/2019

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	1,824,999.90	
08-40100-000	TRANSFER IN		
08-50100-000	PAY AGENT FEES		
08-50105-000	INTEREST		
08-50110-000	PRINCIPLE REDUCTION		
	Fund totals:	1,825,136.93	-1,825,136.93

City of Mineola
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 Period Ending: 11/2019

Fund: 9 Debt Service Fund - W & S

Account Number	Description	Debit	Credit
09-10130-000	MONEY MARKET ACCOUNT	5,139,340.92	
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	245,920.95	
09-40100-000	TRANSFERS IN		
09-50100-000	BOND PRINCIPAL		
09-50110-000	BOND INTEREST		
09-50115-000	PAY AGENT FEES		
09-53015-005-MN162	SURVEY-EASEMENT-ENGINEER	19,587.00	
09-53015-005-MN164	SURVEY-EASEMENT-ENGINEER	360.00	
	Fund totals:	6,001,305.14	-6,001,305.14

City of Mineola
 Summary Trial Balance
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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	4,863,694.16	
11-40100-000	TRANSFER IN		
11-50100-000	PAY AGENT FEES		
11-50105-000	INTEREST		
11-50110-000	PRINCIPLE REDUCTION		
11-99999-000	Conversion		-750.00
Fund totals:		4,877,534.59	-4,877,534.59

City of Mineola
Summary Trial Balance
Period Ending: 11/2019

Fund: 12 I & S 2007

Account Number	Description	Debit	Credit
12-10130-000	BANK - MONEY MARKET	48,218.54	
12-39910-000	FUND BALANCE		-17,387.07
12-41001-000	CURRENT YEAR TAXES		-29,954.34
12-42001-000	CURRENT YEAR DELINQUENT		-674.74
12-42300-000	PENALTY/INTEREST		-202.39
	Fund totals:	48,218.54	-48,218.54

City of Mineola
Summary Trial Balance
Period Ending: 11/2019

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	
	Fund totals:	-----2,790.85	-----2,790.85

City of Mineola
Summary Trial Balance
Period Ending: 11/2019

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
	Fund totals:	3,836,949.00	-3,836,949.00

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2019

Fund: 15 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
15-10130-000	BANK MONEY MARKET	397,928.64	
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		-106.58
15-22375-000	ACCRUED PAYROLL	380.79	
15-23670-000	MISC. INS. PAYABLE	256.07	
15-23700-000	TMRS PAYABLE		-262.47
15-39910-000	FUND BALANCE		-458,785.78
15-41000-000	TRANSFER IN - SALES TAX		-131,639.76
15-41100-000	INTEREST INCOME		-1,169.65
15-42130-000	Leases		
15-42131-000	Lease/Loan Proceeds		
15-50500-000	Depreciation Expense	1,685.48	
15-50000-005	TRANSFER OUT TO OTHER FUN	25,319.68	
15-50100-005	TRANSFER OUT - GEN FUND		
15-50105-005	TRANSFER OUT - MARKETING FUND		
15-50200-005	TRANSFER OUT - I & S		
15-50300-005	TRANSFER OUT - NATURAL RESOURC		
15-51001-005	SALARIES & WAGES SUPERVISION	6,850.01	
15-51030-005	Longevity	360.00	
15-51100-005	CONTRIBUTIONS TO TMRS	325.98	
15-51110-005	FICA Expense	448.18	
15-51115-005	MEDICARE EXPENSE	104.83	
15-51120-005	AUTO ALLOWANCE	250.00	
15-51150-005	Unemployment Tax Expense		
15-51210-005	INSURANCE - EE MEDICAL	743.30	
15-51220-005	INSURANCE - WORKERS COMP	72.00	
15-51225-005	Telemedicine Expense	6.40	
15-51230-005	MISC EMPLOYEE INSURANCE EXP		-226.76
15-51235-005	Health Savings Plan Expense	500.00	
15-52500-005	MARKETING	2,083.47	
15-53005-005	ACCOUNTING & AUDITING		
15-53050-005	Professional Services	1,072.78	
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE		
15-53450-005	ECONOMIC DEV SPECIAL PROJ		
15-53510-005	WCIC INTERLOCAL AGREEMENT		
15-53550-005	COMPUTER MAINTENANCE		

City of Mineola
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Fund: 15 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
15-53700-005	WOOD COUNTY AIRPORT	16,017.40	
15-53800-005	LEASE/LOAN PRINCIPAL		
15-53810-005	LEASE/LOAN INTEREST EXP		
15-52050-006	OFFICE SUPPLIES	174.07	
15-52060-006	OFFICE EQUIPMENT		
15-53200-006	COMM- TELEPHONE/WEB	84.37	
15-53230-006	UTILITIES - GAS/ELECTRIC	1,824.85	
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	418.40	
15-53335-006	COPY MACHINE	188.23	
15-53500-006	DUES & SUBSCRIPTIONS	362.39	
15-54100-006	BUILDING REPAIR	1,380.00	
	Fund totals:	594,429.90	-594,429.90

City of Mineola
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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	595,353.78	
16-41000-000	TRANSFERS IN		
16-50000-000	PRINCIPAL PAYMENT		
16-50110-000	BOND INTEREST		
	Fund totals:	619,601.21	-619,601.21

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2019

Fund: 18 NATURAL RESOURCES

Account Number	Description	Debit	Credit
18-10130-000	Natural Resources Bank Account	45,033.75	
18-10400-000	Reconcile Suspense	1.80	
18-20001-000	ACCOUNTS PAYABLE		-3,062.00
18-22375-000	ACCRUED PAYROLL	184.27	
18-23670-000	MISC. INS. PAYABLE		-16.00
18-23850-000	SUTA PAYABLE		-.96
18-39910-000	Fund Balance-Unreserved		-55,483.84
18-41005-000	TRANSFER IN MEDC		
18-41999-000	EQUESTRIAN TRAIL RIDING FEES		-805.74
18-42000-000	PAVILION RENTAL FEES		-395.00
18-42003-000	Other Gifts & Donations		-5,500.00
18-42008-000	SPECIAL PROJECTS		-1,500.00
18-42585-000	MERCHANDISE		
18-51010-005	SALARIES & WAGES LABOR	6,344.94	
18-51020-005	Overtime		
18-51030-005	Longevity	132.00	
18-51100-005	CONTRIBUTIONS TO TMRS	241.09	
18-51110-005	FICA Expense	380.44	
18-51115-005	MEDICARE EXPENSE	88.97	
18-51150-005	UNEMPLOYMENT TAX EXPENSE	.96	
18-51210-005	INSURANCE - EE MEDICAL	1,094.93	
18-51220-005	INSURANCE - WORKERS COMP	1,957.00	
18-51225-005	Telemedicine Expense	16.00	
18-51230-005	MISC EMPLOYEE INSURANCE EXP	3.27	
18-51235-005	Health Savings Plan Expense	1,000.00	
18-52200-005	Gasoline Supplies	141.03	
18-52205-005	DIESEL SUPPLIES	566.32	
18-52400-005	Cleaning/Sanitation Splys	484.50	
18-52500-005	CLOTHING SUPPLIES	691.88	
18-52600-005	Operating Supplies		
18-53200-005	COMM- TELEPHONE/WEB	41.69	
18-53340-005	INSURANCE-LIABILITY PROP.	1,200.00	
18-53400-005	Utilities - Gas & Elect	1,150.47	
18-53500-005	DUES & SUBSCRIPTIONS		
18-53555-005	Equipment Rental		
18-53650-005	Ground Maintenance	5,345.98	
18-54100-005	Building Repair		
18-55030-005	Skatepark		
18-55035-005	PETERSON PARK		

City of Mineola
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Fund: 18 NATURAL RESOURCES

Account Number	Description	Debit	Credit
18-55040-005	Basketball Court	78.75	
18-55050-005	Auto / Truck	157.50	
18-55070-005	NATURE FEST	350.00	
18-55094-005	Recreational Equipment		
18-55151-005	SPECIAL EVENT EXPENSE	76.00	
	Fund totals:	66,763.54	-66,763.54

Fund: 20 MASTER CLEARING ACCOUNT (MCA)

City of Mineola
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Account Number	Description	Debit	Credit
20-10120-000	CASH	31,897.71	
20-39910-000	FUND BALANCE		-31,897.71
	Fund totals:	<u>31,897.71</u>	<u>-31,897.71</u>

City of Mineola
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Fund: 21 MARKETING & TOURISM

Account Number	Description	Debit	Credit
21-10130-000	CASH ACCOUNT	286.33	
21-20001-000	ACCOUNTS PAYABLE		-86.00
21-22375-000	ACCRUED PAYROLL	1,041.08	
21-23670-000	MISC Insurance Payable		-16.00
21-39910-000	FUND BALANCE	2,065.97	
21-41005-000	TRANSFER IN - MEDC		
21-41010-000	TRANSFER IN - GENERAL FUND		
21-42150-000	HOTEL/MOTEL/TAX		-24,956.38
21-42585-000	MERCHANDISE		
21-51001-005	SALARIES & WAGES SUPERVISION	7,498.74	
21-51030-005	LONGEVITY	52.00	
21-51100-005	CONTRIBUTIONS TO TMRS	329.97	
21-51110-005	FICA EXPENSE	427.14	
21-51115-005	MEDICARE EXPENSE	99.90	
21-51150-005	UNEMPLOYMENT TAX EXPENSE		
21-51210-005	INSURANCE - EE MEDICAL	1,859.90	
21-51220-005	INSURANCE - WORKERS COMP	116.00	
21-51225-005	Telemedicine Expense	16.00	
21-51230-005	MISC EMPLOYEE INSURANCE EXP	6.54	
21-51235-005	Health Savings Plan Expense	1,000.00	
21-52050-005	OFFICE SUPPLIES	37.80	
21-52060-005	OFFICE EQUIPMENT		
21-53200-005	COMM- TELEPHONE	25.82	
21-53210-005	WEB PAGE/WIFI	500.00	
21-53220-005	COMMUNICATIONS-POSTAGE		
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	372.07	
21-53335-005	COPY MACHINE	198.92	
21-53400-005	MARKETING/ADVERTISING	8,996.23	
21-53500-005	DUES/SUBSCRIPTIONS	127.97	
21-54000-005	HISTORIC MUSEUM PROJECTS		
21-54050-005	MARKER PROGRAM - LANDMARK		
21-54100-005	CHRISTMAS DECOR		
21-54150-005	MINEOLA CIVIC CENTER		
21-54160-005	MINEOLA LEAGUE OF THE ARTS		
21-54200-005	CHAMBER OF COMMERCE		
21-54350-005	IRON HORSE PARK PROJECT		
Fund totals:		25,058.38	-25,058.38

City of Mineola
Summary Trial Balance
Period Ending: 11/2019

Fund: 22 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
22-10130-000	CASH	1,910.17	
22-39910-000	FUND BALANCE		-1,210.59
22-42500-000	TRANSFERS IN		-699.58
	Fund totals:	1,910.17	-1,910.17

City of Mineola
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Period Ending: 11/2019

Fund: 23 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
23-10130-000	CASH	2,507.29	
23-39910-000	FUND BALANCE		-1,520.72
23-42500-000	TRANSFERS IN		-986.57
	Fund totals:	2,507.29	-2,507.29

Fund: 26 Health Insurance Reimbursement

City of Mineola
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Account Number	Description	Debit	Credit
26-42500-000	TRANSFERS IN		-67,346.15
26-51210-000	INSURANCE - EE MEDICAL	67,346.15	
	Fund totals:	67,346.15	-67,346.15

City of Mineola
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Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,146,452.71	
91-10130-000	Consolidated Cash	6,677,917.02	
91-20001-000	Consolidated Equity-General		-652,084.59
91-20002-000	Consolidated Equity-Water		-1,146,711.94
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		-5,496,150.92
91-20011-000	Cons. Equity-2014 C.O. I&S		-13,840.43
91-20012-000	Cons. Equity-I&S 2007		-48,218.54
91-20015-000	Cons. Equity-Mineola EDC		-397,928.64
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-9,646.52
91-20018-000	Cons. Equity-Natural Resources		-45,033.73
91-20021-000	Cons. Equity-Marketing/Tourism		-286.33
91-20022-000	Cons. Equity-Court Security		-1,910.17
91-20023-000	Cons. Equity-Court Technology		-2,507.29
	Fund totals:	7,824,369.73	7,824,369.73
	***** End of Report *****		