

City of Mineola
 Summary Trial Balance
 Period Ending: 12/2019

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,159,200.99	
91-10130-000	Consolidated Cash	7,222,577.70	
91-20001-000	Consolidated Equity-General		-962,120.78
91-20002-000	Consolidated Equity-Water		-1,051,413.49
91-20005-000	Cons. Equity-Debt Svc Fund Str		-135,379.91
91-20008-000	Cons. Equity-I&S 2009		-59,073.85
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,594,072.06
91-20011-000	Cons. Equity-2014 C.O. I&S		-103,890.43
91-20012-000	Cons. Equity-I&S 2007		-17,387.07
91-20015-000	Cons. Equity-Mineola EDC		-350,581.11
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-38,396.52
91-20018-000	Cons. Equity-Natural Resources		-60,570.58
91-20021-000	Cons. Equity-Marketing/Tourism		-5,739.04
91-20022-000	Cons. Equity-Court Security		-1,910.17
91-20023-000	Cons. Equity-Court Technology		-1,243.68
	Fund totals:	8,381,778.69	-8,381,778.69
	***** End of Report *****		