

City of Mineola
 Summary Trial Balance
 Period Ending: 1/2020

Fund: 91 Consolidated Cash

| Account Number | Description | Debit | Credit |
|----------------|--------------------------------|--------------|---------------|
| 91-10112-000 | Consolidated Investments | 1,172,790.96 | |
| 91-10130-000 | Consolidated Cash | 7,863,469.65 | |
| 91-20001-000 | Consolidated Equity-General | | -1,405,121.11 |
| 91-20002-000 | Consolidated Equity-Water | | -1,132,730.39 |
| 91-20005-000 | Cons. Equity-Debt Svc Fund Str | | -239,705.18 |
| 91-20008-000 | Cons. Equity-I&S 2009 | | -59,073.85 |
| 91-20009-000 | Cons. Equity-Wat & Sewer Const | | -5,570,254.06 |
| 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 | | -403,059.03 |
| 91-20016-000 | Cons. Equity-I&S 2014 Refundg. | | -38,396.52 |
| 91-20018-000 | Cons. Equity-Natural Resources | | -51,372.20 |
| 91-20021-000 | Cons. Equity-Marketing/Tourism | | -11,544.42 |
| 91-20022-000 | Cons. Equity-Court Security | | -2,257.01 |
| 91-20023-000 | Cons. Equity-Court Technology | | -1,469.34 |
| | Fund totals: | 9,036,260.61 | -9,036,260.61 |
| | ***** End of Report ***** | | |