

City of Mineola
 Summary Trial Balance
 Period Ending: 2/2020

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,185,673.31	
91-10130-000	Consolidated Cash	7,836,558.49	
91-20001-000	Consolidated Equity-General		-1,836,110.25
91-20002-000	Consolidated Equity-Water		-1,222,968.14
91-20005-000	Cons. Equity-Debt Svc Fund Str		-205,656.80
91-20008-000	Cons. Equity-I&S 2009		-45,754.92
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,116,607.22
91-20011-000	Cons. Equity-2014 C.O. I&S		-23,790.43
91-20012-000	Cons. Equity-I&S 2007		-17,387.07
91-20015-000	Cons. Equity-Mineola EDC		-477,315.06
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-33,466.52
91-20018-000	Cons. Equity-Natural Resources		-36,555.91
91-20021-000	Cons. Equity-Marketing/Tourism		-3,403.05
91-20022-000	Cons. Equity-Court Security		-308.35
91-20023-000	Cons. Equity-Court Technology		-2,493.20
91-20024-000	Cons Equity-Truancy Prevention		-406.74
91-20025-000	Cons. Equity-Municipal Jury Fu		-8.14
	Fund totals:	9,022,231.80	-9,022,231.80
	***** End of Report *****		