

City of Mineola
 Summary Trial Balance
 Period Ending: 5/2020

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,202,631.81	
91-10130-000	CONSOLIDATED CASH	7,967,148.36	
91-20001-000	Consolidated Equity-General		-1,659,459.78
91-20002-000	Consolidated Equity-Water		-1,201,507.84
91-20005-000	Cons. Equity-Debt Svc Fund Str		-237,733.34
91-20008-000	Cons. Equity-I&S 2009		-104,692.42
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,198,817.22
91-20011-000	Cons. Equity-2014 C.O. I&S		-113,400.43
91-20012-000	Cons. Equity-I&S 2007		-17,387.07
91-20015-000	Cons. Equity-Mineola EDC		-531,790.08
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-62,216.52
91-20018-000	Cons. Equity-Natural Resources		-39,678.73
91-20021-000	Cons. Equity-Marketing/Tourism		-1,277.39
91-20022-000	Cons. Equity-Court Security		-484.61
91-20023-000	Cons. Equity-Court Technology		-749.13
91-20024-000	Cons Equity-Truancy Prevention		-574.12
91-20025-000	Cons. Equity-Municipal Jury Fu		-11.49
	Fund totals:	9,169,780.17	-9,169,780.17
	***** End of Report *****		