

City of Mineola
 Summary Trial Balance
 Period Ending: 6/2020

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,208,555.10	
91-10130-000	CONSOLIDATED CASH	8,083,200.22	
91-20001-000	Consolidated Equity-General		-1,657,811.84
91-20002-000	Consolidated Equity-Water		-1,051,322.96
91-20005-000	Cons. Equity-Debt Svc Fund Str		-261,163.31
91-20008-000	Cons. Equity-I&S 2009		-163,629.92
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,298,963.72
91-20011-000	Cons. Equity-2014 C.O. I&S		-203,450.43
91-20012-000	Cons. Equity-I&S 2007		-17,387.07
91-20015-000	Cons. Equity-Mineola EDC		-488,107.51
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-90,966.52
91-20018-000	Cons. Equity-Natural Resources		-50,355.64
91-20021-000	Cons. Equity-Marketing/Tourism		-6,484.81
91-20022-000	Cons. Equity-Court Security		-593.27
91-20023-000	Cons. Equity-Court Technology		-859.58
91-20024-000	Cons Equity-Truancy Prevention		-645.82
91-20025-000	Cons. Equity-Municipal Jury Fu		-12.92
	Fund totals:	9,291,755.32	-9,291,755.32
	***** End of Report *****		