

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2020

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,212,217.86	
91-10130-000	CONSOLIDATED CASH	8,098,515.82	
91-20001-000	Consolidated Equity-General		-1,534,380.73
91-20002-000	Consolidated Equity-Water		-1,147,809.90
91-20005-000	Cons. Equity-Debt Svc Fund Str		-265,309.60
91-20008-000	Cons. Equity-I&S 2009		-163,629.92
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,285,549.98
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		-547,557.37
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-90,966.52
91-20018-000	Cons. Equity-Natural Resources		-40,077.24
91-20021-000	Cons. Equity-Marketing/Tourism		-11,950.48
91-20022-000	Cons. Equity-Court Security		-796.54
91-20023-000	Cons. Equity-Court Technology		-1,044.84
91-20024-000	Cons Equity-Truancy Prevention		-806.91
91-20025-000	Cons. Equity-Municipal Jury Fu		-16.15
	Fund totals:	9,310,733.68	-9,310,733.68
	***** End of Report *****		