

City of Mineola  
 Summary Trial Balance  
 Period Ending: 10/2020

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,219,971.44	
91-10130-000	CONSOLIDATED CASH	6,917,587.38	
91-20001-000	Consolidated Equity-General		-1,062,822.08
91-20002-000	Consolidated Equity-Water		-1,278,083.87
91-20005-000	Cons. Equity-Debt Svc Fund Str		-26,032.88
91-20008-000	Cons. Equity-I&S 2009		-837.67
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,065,705.57
91-20011-000	Cons. Equity-2014 C.O. I&S		-13,400.43
91-20012-000	Cons. Equity-I&S 2007		-17,387.07
91-20015-000	Cons. Equity-Mineola EDC		-610,051.06
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-9,716.52
91-20018-000	Cons. Equity-Natural Resources		-33,104.80
91-20021-000	Cons. Equity-Marketing/Tourism		-16,755.80
91-20022-000	Cons. Equity-Court Security		-1,296.02
91-20023-000	Cons. Equity-Court Technology		-1,173.47
91-20024-000	Cons Equity-Truancy Prevention		-1,168.20
91-20025-000	Cons. Equity-Municipal Jury Fu		-23.38
	Fund totals:	8,137,558.82	-8,137,558.82
	***** End of Report *****		