

City of Mineola
Balance Sheet
Period Ending: 11/2020

Fund: 1 GENERAL FUND

Account Number	Description	Debit	Credit
01-10100-000	PETTY CASH	400.00	
01-10109-000	POLICE DEPT DRUG ENFORCEMENT	8,785.82	
01-10110-000	WORKING FUND/POLICE DEPT.	30,805.28	
01-10112-000	INVESTMENT ACCOUNT	580,723.09	
01-10130-000	CASH/INVESTMENT ACCOUNT	70,902.71	
01-10135-000	FIRE DEPT. CAPITAL FUND	69,857.55	
01-10136-000	BUILDING & INFRASTRUCTURE FUND	200,000.00	
01-10137-000	Landmark Cash Account	7,240.33	
01-10138-000	Museum Cash Account	11,886.66	
01-10139-000	Main Street Cash Account	15,668.30	
01-10140-000	Lake Country Trails Bicycle Cl	7.34	
01-10150-000	Bond Insurance	.02	
01-10175-000	ACCT. REC. REFUSE COLLECT	56,234.83	
01-10177-000	Accounts Receivable Invoices	100.00	
01-10180-000	ACCT RECEIVABLE - FRANCHISE TX	63,760.60	
01-10199-000	SALES TAX RECEIVABLE	279,858.98	
01-10211-000	UNBILLED REFUSE RECEIVABLE	46,075.84	
01-10212-000	ALLOW FOR UNCOLLECT ACCT		-870.74
01-10245-000	DELQ. TAXES RECEIVABLE	139,010.97	
01-10250-000	ALLOW. FOR UNCOLLEC. TAX		-47,453.70
01-10255-000	RETURNED CHECKS	10.00	
01-10265-000	DUE FROM OTHER FUNDS	100.80	
01-10400-000	RECONCILE SUSPENSE		-346.63
01-15000-000	Prepaid Expenses	42,621.43	
01-20001-000	ACCOUNTS PAYABLE		-1,887.78
01-21000-000	DUE TO WATER UTILITIES		-100.50
01-22350-000	DEFERRED TAX REVENUE		-91,557.27
01-22375-000	ACCRUED PAYROLL		-35,560.11
01-22840-000	SALES TAX BILLED/NOT COLLECTED		-6,882.12
01-22850-000	SALES TAX PAYABLE		-8,183.89
01-22990-000	STATE COURT COSTS PAYABLE		-23,988.07
01-23400-000	FICA PAYABLE		-35.28
01-23450-000	MEDICARE PAYABLE		-8.26
01-23500-000	FEDERAL WITHHOLDING PAYABLE		-11.85
01-23670-000	MISC. INS. PAYABLE		-1,957.96
01-23700-000	TMRS PAYABLE		-47.19
01-23850-000	SUTA PAYABLE		-229.33
01-39900-000	RETAINED EARNINGS		-637,085.96
01-39910-000	FUND BALANCE		-477,555.47

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Account Number	Description	Debit	Credit
01-39911-000	FUND BALANCE - RESERVED		-436,271.79
Current Year Revenue/Expense		145,983.35	
	Fund totals:	<u>1,770,033.90</u>	<u>-1,770,033.90</u>

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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-10115-000	WATER UTILITY INVESTMENT ACCT	442,525.85	
02-10125-000	CASH IN DRAWERS	400.00	
02-10130-000	CASH/INVESTMENT ACCOUNT	907,110.91	
02-10200-000	RETURNED CHECKS	1,758.59	
02-10210-000	ACCTS. REC. WATER BILLING	188,374.66	
02-10211-000	UNBILLED UTILITIES REC.	148,304.13	
02-10212-000	ALLOW FOR UNCOLLECT ACCT	2,289.60	
02-10290-000	DUE FROM GENERAL OPERATING	100.50	
02-10400-000	RECONCILE SUSPENSE		-413.94
02-10600-000	LAND	1,498,522.00	
02-10610-000	WATER & SEWER SYSTEM	22,272,597.81	
02-10620-000	REAL ESTATE & BUILDING	43,552.00	
02-10630-000	AUTOMOBILES & TRUCKS	386,572.51	
02-10640-000	MACHINERY & TOOLS	637,274.65	
02-10680-000	CONSTRUCTION IN PROGRESS		-3,996,975.50
02-10700-000	ACCUMULATED DEPRECIATION		-9,630,094.82
02-10800-000	DEFERRED OUTFLOW - TMRS	16,344.26	
02-10801-000	Deferred Outflow - Inv. Exp	84,226.46	
02-10802-000	Deferred Outflows - Assumption	723.81	
02-10850-000	NET PENSION ASSET		-19,243.64
02-14998-000	DEFERRED OUTFLOW-SDB ACTUAL EX		-223.33
02-14999-000	DEFERRED OUTFLOW OF RESOURCES	234.60	
02-20001-000	ACCOUNTS PAYABLE		-6,114.39
02-22100-000	ACCRUED VACATION		-61,201.94
02-22200-000	CUSTOMER METER DEPOSITS		-162,410.31
02-22210-000	DEPOSITS BILLED/NOT COLLECTED		-96.51
02-22250-000	CUSTOMER METER REFUNDS	5,570.95	
02-22375-000	ACCRUED PAYROLL		-11,744.54
02-22450-000	ACCRUED INTEREST		-1,299.73
02-22500-000	DEFERRED INFLOW - TMRS	11,838.56	
02-22599-000	SDB OPEB Liability		-31,251.48
02-23141-000	HEALTH SAVINGS PLAN PAYABLE		-1,000.00
02-23670-000	MISC. INS. PAYABLE		-557.00
02-23850-000	SUTA PAYABLE		-104.82
02-25600-000	AA - PAYABLE		-588.17
02-25700-000	CSII - PAYABLE		-3,822.26
02-39910-000	RETAINED EARNINGS UNRESER		-12,564,019.61

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Fund: 5 Debt Service Fund - Streets

Account Number	Description	Debit	Credit
05-10130-000	CASH/INVESTMENT ACCOUNT	47,789.63	
05-10140-000	DUE FROM MCA	.07	
05-10141-000	DEL. TAXES RECEIVABLE	21,648.38	
05-10142-000	ALLOW. FOR UNCOLLECT. TAX		-9,057.36
05-21800-000	DEFERRED REVENUES		-12,591.02
05-39910-000	FUND BALANCE		-13,784.71
	Current Year Revenue/Expense		-34,004.99
	Fund totals:	69,438.08	-69,438.08

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Fund: 6 TCDP

Account Number	Description	Debit	Credit
06-10120-000	CHECKING ACCOUNT	100.00	
06-39910-000	FUND BALANCE		-100.00
Current Year Revenue/Expense			
Fund totals:		-----100.00	-----100.00

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Fund: 8 I & S 2009

Account Number	Description	Debit	Credit
08-10130-000	CASH/INVESTMENT ACCOUNT	837.67	
08-10400-000	RECONCILE SUSPENSE	.68	
08-22000-000	CERT OF OBLIGATION L/T		-1,475,000.00
08-22050-000	CERT. OF OBLIGATION CUR.		-165,000.00
08-22100-000	B/P - 2009 ISSUE		-10,414.99
08-22500-000	ACCRUED INTEREST PAYABLE		-7,637.00
08-39910-000	FUND BALANCE	1,657,213.64	
Current Year Revenue/Expense			
		Fund totals:	
		1,658,051.99	-1,658,051.99

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Fund: 9 Debt Service Fund - W & S

Account Number	Description	Debit	Credit
09-10130-000	CASH/INVESTMENT ACCOUNT	5,059,426.98	
09-10140-000	I&S 2017 CO	1,810.00	
09-10165-000	CONSTRUCTION IN PROCESS	805,670.29	
09-10610-000	WATER & SEWER SYSTEM	302,355.00	
09-21000-000	DUE TO W.U.F		-220,000.00
09-22200-000	BOND PAYABLE - CO 2017 SERIES		-5,085,000.00
09-22210-000	PREMIUM ON DEBT ISSUANCE		-435,115.36
09-22500-000	ACCRUED INTEREST PAYABLE		-7,081.39
09-39910-000	FUND BALANCE		-429,531.23
	Current Year Revenue/Expense	7,465.71	
	Fund totals:	<u>6,176,727.98</u>	<u>-6,176,727.98</u>

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Fund: 11 CO I & S 2014

Account Number	Description	Debit	Credit
11-10130-000	CASH/INVESTMENT ACCOUNT	13,400.43	
11-10400-000	RECONCILE SUSPENSE		-.22
11-22000-000	CERT OF OBLIGATION L/T-2014		-4,405,000.45
11-22001-000	BOND PREMIUM - 2014 SERIES		-67,554.71
11-22050-000	CERT. OF OBLIGATION CUR.		-200,000.00
11-22500-000	ACCRUED INTEREST PAYABLE		-16,960.00
11-39910-000	FUND BALANCE	4,676,864.95	
11-99999-000	Conversion		-750.00
Current Year Revenue/Expense			
		Fund totals:	
		4,690,265.38	-4,690,265.38

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Fund: 12 I & S 2007

Account Number	Description	Debit	Credit
12-10130-000	CASH/INVESTMENT ACCOUNT	17,387.07	
12-39910-000	FUND BALANCE		-17,387.07
	Current Year Revenue/Expense		
	Fund totals:	17,387.07	-17,387.07

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Fund: 13 I & S 2010

Account Number	Description	Debit	Credit
13-10170-000	DUE FROM OTHER FUNDS	.16	
13-10400-000	Reconcile Suspense		-.30
13-22000-000	BOND PREMIUM - 2010 SERIES		-.33
13-22500-000	ACCRUED INTEREST PAYABLE		-2,790.22
13-39910-000	FUND BALANCE	2,790.69	
	Current Year Revenue/Expense		
	Fund totals:	2,790.85	-2,790.85

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Fund: 14 2014 W & S CONST. FUND

Account Number	Description	Debit	Credit
14-10150-000	CONSTRUCTION IN PROGRESS	3,448,706.90	
14-10610-000	Water & Sewer System	375,023.10	
14-10640-000	Machinery & Tools	13,219.00	
14-39910-000	FUND BALANCE		-3,836,948.20
14-99999-000	Conversion		-.80
Current Year Revenue/Expense			
	Fund totals:	3,836,949.00	-3,836,949.00

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Fund: 15 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
15-10130-000	CASH/INVESTMENT ACCOUNT	650,786.63	
15-10275-000	SALES TAX RECEIVABLE	117,140.41	
15-10400-000	RECONCILE SUSPENSE	.62	
15-10450-000	Capital Assets	18,451.55	
15-10499-000	Accumulated Depreciation		-4,595.88
15-10600-000	LAND	304,561.25	
15-20001-000	ACCOUNTS PAYABLE	.42	
15-22375-000	ACCRUED PAYROLL	2,163.17	
15-23670-000	MISC. INS. PAYABLE	256.71	
15-23700-000	TMRS PAYABLE		-262.47
15-39910-000	FUND BALANCE		-993,938.55
15-50500-000	Depreciation Expense	4,042.46	
	Current Year Revenue/Expense		-98,606.32
	Fund totals:	1,097,403.22	-1,097,403.22

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Fund: 16 I & S CO 2004

Account Number	Description	Debit	Credit
16-10130-000	CASH/INVESTMENT ACCOUNT	9,716.52	
16-10200-000	SERIES 2004 BOND ISSUE COSTS	.26	
16-10205-000	ACCUMULATED AMORT - BIC	.01	
16-10230-000	SERIES 2004 BOND INSURANCE	14,600.00	
16-10235-000	ACCUMULATED AMORT-BOND INS		-14,600.02
16-10400-000	Reconcile Suspense	.25	
16-21000-000	SERIES 2014 BOND PAY-CURR		-105,000.00
16-22000-000	SERIES 2014 BOND PAY- LONG		-395,000.00
16-22001-000	SERIES 2004 UNAMORTIZED BOND	.39	
16-22500-000	ACCRUED INTEREST PAYABLE		-1.19
16-39910-000	FUND BALANCE	490,283.78	
Current Year Revenue/Expense			
		Fund totals:	
		514,601.21	-514,601.21

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Fund: 18 NATURAL RESOURCES

Account Number	Description	Debit	Credit
18-10130-000	CASH/INVESTMENT ACCOUNT	27,921.31	
18-10400-000	Reconcile Suspense	1.82	
18-22375-000	ACCRUED PAYROLL	879.74	
18-23120-000	HEALTH INSURANCE PAYABLE	545.94	
18-23670-000	MISC. INS. PAYABLE		-56.64
18-23850-000	SUTA PAYABLE		-17.92
18-39910-000	FUND BALANCE		-45,743.91
	Current Year Revenue/Expense	16,469.66	
	Fund totals:	45,818.47	-45,818.47

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Fund: 21 MARKETING & TOURISM

Account Number	Description	Debit	Credit
21-10130-000	CASH/INVESTMENT ACCOUNT	8,964.31	
21-20001-000	ACCOUNTS PAYABLE	745.00	
21-22375-000	ACCRUED PAYROLL	1,123.06	
21-23670-000	MISC INSURANCE PAYABLE		-56.64
21-39910-000	FUND BALANCE		-6,061.51
	Current Year Revenue/Expense		-4,714.22
	Fund totals:	10,832.37	-10,832.37

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Fund: 22 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
22-10130-000	CASH/INVESTMENT ACCOUNT	1,296.02	
22-39910-000	FUND BALANCE		-1,296.02
Current Year Revenue/Expense			
Fund totals:		1,296.02	-1,296.02

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Fund: 23 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
23-10130-000	CASH/INVESTMENT ACCOUNT	1,104.26	
23-39910-000	FUND BALANCE		-1,226.10
	Current Year Revenue/Expense	121.84	
	Fund totals:	1,226.10	-1,226.10

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Fund: 24 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
24-10130-000	CASH/INVESTMENT ACCOUNT	1,168.20	
24-39910-000	FUND BALANCE		-1,168.20
Current Year Revenue/Expense			
Fund totals:		1,168.20	-1,168.20

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Fund: 25 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
25-10130-000	CASH/INVESTMENT ACCOUNT	23.38	
25-39910-000	FUND BALANCE		-23.38
	Current Year Revenue/Expense		
	Fund totals:	23.38	-23.38

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Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,223,248.94	
91-10130-000	CONSOLIDATED CASH	6,955,111.49	
91-20001-000	Consolidated Equity-General		-987,091.26
91-20002-000	Consolidated Equity-Water		-1,349,636.76
91-20005-000	Cons. Equity-Debt Svc Fund Str		-47,789.63
91-20008-000	Cons. Equity-I&S 2009		-837.67
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,061,236.98
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		-650,786.63
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-9,716.52
91-20018-000	Cons. Equity-Natural Resources		-27,921.31
91-20021-000	Cons. Equity-Marketing/Tourism		-8,964.31
91-20022-000	Cons. Equity-Court Security		-1,296.02
91-20023-000	Cons. Equity-Court Technology		-1,104.26
91-20024-000	Cons Equity-Truancy Prevention		-1,168.20
91-20025-000	Cons. Equity-Municipal Jury Fu		-23.38
Current Year Revenue/Expense			
	Fund totals:	8,178,360.43	-8,178,360.43

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Fund: 99 Conversion

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00
	***** End of Report *****		