

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2020

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
	Fund totals:	8,178,360.43	-8,178,360.43
	***** End of Report *****		