

City of Mineola
 Summary Trial Balance
 Period Ending: 12/2020

Fund: 1 GENERAL FUND

Account Number	Description	Debit	Credit
01-10100-000	PETTY CASH	200.00	
01-10109-000	POLICE DEPT DRUG ENFORCEMENT	8,789.63	
01-10110-000	WORKING FUND/POLICE DEPT.	30,805.28	
01-10112-000	INVESTMENT ACCOUNT	584,030.58	
01-10130-000	CASH/INVESTMENT ACCOUNT	469,224.68	
01-10135-000	FIRE DEPT. CAPITAL FUND	69,857.55	
01-10137-000	Landmark Cash Account	7,145.34	
01-10138-000	Museum Cash Account	11,111.66	
01-10139-000	Main Street Cash Account	12,436.47	
01-10140-000	Lake Country Trails Bicycle Cl	7.34	
01-10150-000	Bond Insurance	.02	
01-10175-000	ACCT. REC. REFUSE COLLECT	48,432.60	
01-10177-000	Accounts Receivable Invoices	100.00	
01-10180-000	ACCT RECEIVABLE - FRANCHISE TX	63,760.60	
01-10199-000	SALES TAX RECEIVABLE	279,100.34	
01-10211-000	UNBILLED REFUSE RECEIVABLE	46,075.84	
01-10212-000	ALLOW FOR UNCOLLECT ACCT		-522.28
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		-351.64
01-15000-000	Prepaid Expenses	42,621.43	
01-20001-000	ACCOUNTS PAYABLE		-2,662.78
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		-6,147.26
01-22850-000	SALES TAX PAYABLE		-9,087.28
01-22990-000	STATE COURT COSTS PAYABLE		-23,988.07
01-23670-000	MISC. INS. PAYABLE		-1,957.96
01-23700-000	TMRS PAYABLE		-.01
01-39900-000	RETAINED EARNINGS		-637,085.96
01-39910-000	FUND BALANCE		-476,780.47
01-39911-000	FUND BALANCE - RESERVED		-436,271.79
01-41001-000	CURRENT YEAR TAXES		-490,261.59
01-41003-000	CURRENT YEAR DELQ. TAXES		-15,072.42
01-42020-000	PENALTY / INTEREST		-10,799.13
01-42040-000	REFUSE COLLECTIONS		-184,984.80

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Account Number	Description	Debit	Credit
01-42045-000	ALCOHOL BEVERAGE FEES		
01-42050-000	BUILDING PERMITS		-7,060.43
01-42060-000	ZONING FEES		-100.00
01-42065-000	BURNING PERMITS		-70.00
01-42070-000	FINES		-38,903.70
01-42110-000	ANIMAL SHELTER		-1,485.31
01-42111-000	Donations - Police Dept		-850.00
01-42112-000	4TH OF JULY FIREWORKS		
01-42120-000	SALES TAX RECEIPTS		-390,883.63
01-42125-000	1/2 CENT SALES TAX RECEIPTS		-195,441.82
01-42126-000	QUARTERLY BEVERAGE TAX		-1,606.53
01-42130-000	LEASES		-5,850.00
01-42140-000	UTILITY MUNICIPAL FEES		-63,106.04
01-42180-000	INTEREST INCOME		-9,041.11
01-42545-000	PRIOR YEAR EXCESS		
01-42630-000	GRANT - STATEWIDE EMGR RADIO		
01-43003-000	COUNTY FIRE SUBSIDY		
01-43004-000	UNSPECIFIED MISC. INCOME		-4,319.90
01-43008-000	SALE OF CITY ASSETS		-11,216.00
01-43014-000	MEREDITH DONATION-0106		-54,714.22
01-43015-000	MEREDITH DONATION-0111		-35,799.79
01-43017-000	MEREDITH DONATION-0107		-1,709.00
01-43019-000	CARES ACT GRANT INCOME		
01-43039-000	CREDIT CARD FEE INCOME	380.97	
01-50000-000	Bad Debt Expense		
01-51001-006	SALARIES & WAGES SUPERVISION	24,641.60	
01-51010-006	SALARIES & WAGES LABOR	247,311.06	
01-51020-006	OVERTIME	9,100.71	
01-51030-006	LONGEVITY	5,152.00	
01-51100-006	CONTRIBUTIONS TO TMRS	27,311.79	
01-51110-006	FICA EXPENSE	16,968.20	
01-51115-006	MEDICARE EXPENSE	3,968.37	
01-51150-006	UNEMPLOYMENT TAX EXPENSE	180.20	
01-51210-006	INSURANCE - MEDICAL	41,431.69	
01-51220-006	INSURANCE - WORKERS COMP	20,383.00	
01-51225-006	TELEMEDICINE EXPENSE	1,710.00	
01-51235-006	HEALTH SAVINGS PLAN EXPENSE	16,314.98	
01-52050-006	OFFICE SUPPLIES	695.39	
01-52200-006	GASOLINE SUPPLIES	3,572.48	

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Account Number	Description	Debit	Credit
01-52400-006	CLEANING/SANITATION SUPPLIES	1,391.99	
01-52500-006	CLOTHING SUPPLIES	379.69	
01-52600-006	OPERATING SUPPLIES	30,499.53	
01-52700-006	ANIMAL SHELTER	1,452.95	
01-53050-006	PROFESSIONAL SERVICES	1,061.90	
01-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	118.99	
01-53200-006	COMM- TELEPHONE/WEB	2,092.63	
01-53210-006	COMMUNICATIONS-RADIO		
01-53220-006	COMMUNICATIONS-POSTAGE	40.85	
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	676.66	
01-53320-006	ADVERTISING	140.00	
01-53330-006	PRINTING & BONDING	370.23	
01-53335-006	COPY MACHINE	424.18	
01-53400-006	UTILITIES	2,431.62	
01-53500-006	DUES & SUBSCRIPTIONS	330.00	
01-53700-006	COMMUNITY SERVICES	589.44	
01-53800-006	CAPITAL LEASE - PRINCIPAL		
01-53810-006	CAPITAL LEASE-INTEREST EXP		
01-54100-006	BUILDING REPAIR	835.00	
01-55010-006	FURNITURE & FIXTURE REPAIR		
01-55030-006	INSTRUMENT/APPARATUS REPR		
01-55040-006	AUTO/TRUCK REPAIR	3,510.21	
01-55100-006	HEATING & COOLING REPAIR		
01-56550-006	COMPUTER EQUIPMENT	77,607.75	
01-59040-006	REPORTING SYSTEM	9,974.88	
01-51001-007	SALARIES & WAGES SUPERVISION	19,042.60	
01-51010-007	SALARIES & WAGES LABOR	41,196.03	
01-51030-007	LONGEVITY	2,592.00	
01-51100-007	CONTRIBUTIONS TO TMRS	6,103.60	
01-51110-007	FICA EXPENSE	3,717.68	
01-51115-007	MEDICARE EXPENSE	869.46	
01-51150-007	UNEMPLOYMENT TAX EXPENSE		
01-51210-007	INSURANCE - MEDICAL	7,773.86	
01-51216-007	DEDUCTIBLE REIMBURSEMENTS		
01-51220-007	INSURANCE - WORKERS COMP	4,027.00	
01-51221-007	WORKERS COMP-VOL FIRE DEPT		
01-51225-007	TELEMEDICINE EXPENSE	1,170.00	
01-51235-007	HEALTH SAVINGS PLAN EXPENSE	2,685.02	
01-51300-007	VOL. FIRE DEPT. EXP. REIM		

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Account Number	Description	Debit	Credit
01-52050-007	OFFICE SUPPLIES		
01-52100-007	CHEMICALS-GENERAL	725.00	
01-52200-007	GASOLINE SUPPLIES	1,419.96	
01-52400-007	CLEANING/SANITATION SUPPLIES		
01-52500-007	CLOTHING SUPPLIES	4,851.36	
01-52601-007	FIRE SUPPRESS. SPLYS	120.00	
01-53050-007	PROFESSIONAL SERVICES	90.00	
01-53200-007	COMM- TELEPHONE/WEB	397.38	
01-53210-007	COMM-RADIO	5,230.00	
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.		
01-53310-007	FREIGHT		
01-53335-007	COPY MACHINE	318.79	
01-53340-007	INSURANCE-LIABILITY PROP.		
01-53400-007	UTILITIES/GAS & ELECT.	3,483.07	
01-53500-007	DUES & SUBSCRIPTIONS	948.37	
01-53600-007	ETCOG	3,023.30	
01-53605-007	PYROTECHNICS	33.25	
01-53613-007	AIR QUALITY		
01-53700-007	VOL. FIRE DEPT RETIREMENT		
01-53800-007	CAPITAL LEASE - PRINCIPAL		
01-53810-007	CAPITAL LEASE - INTEREST		
01-53820-007	Property Tax Expense		
01-54100-007	BUILDING REPAIR	770.00	
01-55020-007	MACHINERY/TOOL REPAIR	33.98	
01-55030-007	INSTRUMENT/APPARATUS REPR	2,477.07	
01-55040-007	AUTO/TRUCK REPAIR	4,148.84	
01-56550-007	COMPUTER EQUIPMENT		
01-57815-007	RADIO TOWER		
01-59040-007	FIRE HOSE		
01-59055-007	GENERATOR & Service Contract	3,531.65	
01-51001-008	SALARIES & WAGES SUPERVISION	7,470.85	
01-51010-008	SALARIES & WAGES LABOR	64,672.45	
01-51020-008	OVERTIME	270.76	
01-51030-008	LONGEVITY	2,157.20	
01-51100-008	CONTRIBUTIONS TO TMRS	7,068.12	
01-51110-008	FICA EXPENSE	4,368.90	
01-51115-008	MEDICARE EXPENSE	1,021.75	
01-51150-008	UNEMPLOYMENT TAX EXPENSE		
01-51210-008	INSURANCE - MEDICAL	16,872.39	

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Account Number	Description	Debit	Credit
01-51220-008	INSURANCE - WORKERS COMP	15,283.00	
01-51225-008	TELEMEDICINE EXPENSE	630.00	
01-51235-008	HEALTH SAVINGS PLAN EXPENSE	8,299.99	
01-52050-008	OFFICE SUPPLIES		
01-52100-008	CHEMICALS-GENERAL		
01-52200-008	GASOLINE SUPPLIES	618.26	
01-52205-008	DIESEL SUPPLIES	1,349.41	
01-52210-008	AUTOMOTIVE SUPPLIES	978.89	
01-52400-008	CLEANING/SANITATION SUPPLIES	215.40	
01-52500-008	CLOTHING SUPPLIES	2,122.63	
01-52530-008	SHOP SUPPLIES	439.32	
01-52540-008	SAFETY/TRAFFIC SUPPLIES		
01-52600-008	OPERATING SUPPLIES	152.82	
01-53002-008	SOLID WASTE COLLECTION	132,123.59	
01-53020-008	ENGINEERING SERVICES		
01-53050-008	PROFESSIONAL SERVICES		
01-53070-008	TEMPORARY STAFFING SERVICES	4,683.00	
01-53200-008	COMM- TELEPHONE/WEB	1,081.02	
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL		
01-53320-008	ADVERTISING		
01-53335-008	COPY MACHINE	63.00	
01-53400-008	UTILITIES-GAS & ELECT.	20,959.12	
01-53500-008	DUES & SUBSCRIPTIONS		
01-53555-008	EQUIPMENT RENTAL		
01-53610-008	CUSTODIAL SERVICES		
01-53745-008	PARKS/MAINTENANCE PROJECT	64.99	
01-53800-008	CAPITAL LEASE - PRINCIPAL		
01-53810-008	CAPITAL LEASE - INTEREST		
01-54050-008	BUILDING REPAIRS	775.22	
01-54100-008	BRIDGES & CULVERTS	725.12	
01-54110-008	SIDEWALKS & CURBS		
01-54200-008	STREETS & ALLEYS	4,290.84	
01-54205-008	CRUSHED ROCK		
01-54220-008	STREET SIGNS & MARKINGS		
01-55020-008	MACHINERY/TOOL	1,153.10	
01-55025-008	SHOP/TOOLS		
01-55030-008	INSTRUMENTS/APPARATUS	22.99	
01-55040-008	AUTO/TRUCK REPAIR	358.02	
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS)		

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Account Number	Description	Debit	Credit
01-55200-008	EQUIPMENT REPAIR	3,338.12	
01-58500-008	STRUCTURE REMOVAL	3,500.00	
01-58505-008	TREE REMOVAL		
01-51001-009	SALARIES & WAGES SUPERVISION	18,937.03	
01-51010-009	SALARIES & WAGES LABOR	14,780.59	
01-51020-009	OVERTIME	650.35	
01-51030-009	LONGEVITY	968.00	
01-51100-009	CONTRIBUTIONS TO TMRS	3,103.91	
01-51110-009	FICA EXPENSE	2,091.35	
01-51115-009	MEDICARE EXPENSE	489.14	
01-51120-009	AUTO ALLOWANCE	600.00	
01-51150-009	UNEMPLOYMENT TAX EXPENSE		
01-51210-009	INSURANCE - MEDICAL	6,069.53	
01-51215-009	INSURANCE-COBRA		
01-51216-009	DEDUCTIBLE REIMBURSEMENTS	72.41	
01-51220-009	INSURANCE - WORKERS COMP	2,947.00	
01-51225-009	TELEMEDICINE EXPENSE	180.00	
01-51230-009	MISC EMPLOYEE INSURANCE EXP		-6,687.52
01-51235-009	HEALTH SAVINGS PLAN EXPENSE	1,400.00	
01-52050-009	OFFICE SUPPLIES	1,864.31	
01-52200-009	GASOLINE SUPPLIES	106.83	
01-52400-009	CLEANING/SANITATION SUPPLIES	240.63	
01-52600-009	OPERATING SUPPLIES	225.00	
01-53001-009	EMS MEMBERSHIP	9,375.00	
01-53005-009	ACCOUNTING & AUDITING	1,500.00	
01-53010-009	LEGAL SERVICES	2,422.50	
01-53015-009	U.P.R.R. LEASE		
01-53030-009	TAX APPRAISAL SERVICE	7,465.50	
01-53040-009	TAX COLLECTION SERVICE	1,625.00	
01-53050-009	PROFESSIONAL SERVICES	10,345.32	
01-53060-009	TAX ATTORNEY FEES	3,409.87	
01-53200-009	COMM- TELEPHONE/WEB	4,485.59	
01-53220-009	COMMUNICATIONS-POSTAGE		-1.55
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	360.00	
01-53320-009	ADVERTISING	45.00	
01-53335-009	COPY MACHINE	658.89	
01-53340-009	INSURANCE-LIABILITY PROP.	41,265.12	
01-53352-009	BUILDING INSPECTOR EXPENSE	10,250.99	
01-53360-009	COUNCIL EXPENSES	326.08	

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Account Number	Description	Debit	Credit
01-53400-009	UTILITIES- ENTEX & SWEPCO	2,702.30	
01-53500-009	DUES & SUBSCRIPTIONS	1,532.00	
01-53550-009	COMPUTER MAINTENANCE	20,538.02	
01-53600-009	OTHER SERVICES		
01-53601-009	POSTAGE METER SERVICE	707.82	
01-53602-009	LEGAL PUBLICATIONS	2,167.00	
01-53603-009	EMERGENCY MANAGEMENT		
01-53606-009	EMPLOYEE APPRECIATION	1,678.08	
01-53609-009	STATE FEES	35.00	
01-53611-009	ALARM & SECURITY	607.10	
01-53620-009	GROUND MAINTENANCE	1,274.99	
01-53820-009	Property Tax Expense		
01-54100-009	BUILDING REPAIR	492.00	
01-55010-009	FURNITURE & FIXTURE REPAIR		
01-55040-009	AUTO/TRUCK REPAIR	15.00	
01-55100-009	HEATING & COOLING	1,550.16	
01-56020-009	ELECTION EXPENSE		
01-56030-009	CONTINGENCY	27,413.43	
01-56500-009	BANK SERVICE CHARGES	780.73	
01-56550-009	COMPUTER EQUIPMENT	560.00	
01-40110-011	TRANSFER IN - MEDC		-5,000.00
01-42300-011	MAIN STREET DONATIONS		-1.00
01-42325-011	MUSEUM DONATIONS		-75.00
01-42325-011-BAKED	MUSEUM - Baked Potato Fundrais		
01-42330-011	LANDMARK DONATIONS		-90.00
01-42330-011-RRP	LANDMARK - Rail Road Park		-120.00
01-51001-011	SALARIES & WAGES SUPERVISION	10,214.15	
01-51010-011	SALARIES & WAGES LABOR	7,895.94	
01-51030-011	LONGEVITY	120.00	
01-51100-011	CONTRIBUTIONS TO TMRS	990.02	
01-51110-011	FICA EXPENSE	1,087.57	
01-51115-011	MEDICARE EXPENSE	254.34	
01-51150-011	UNEMPLOYMENT TAX EXPENSE	2.50	
01-51210-011	INSURANCE - MEDICAL	3,022.20	
01-51220-011	INSURANCE - WORKERS COMP	93.00	
01-51225-011	TELEMEDICINE EXPENSE	90.00	
01-51235-011	HEALTH SAVINGS PLAN EXPENSE	1,000.00	
01-52050-011	OFFICE SUPPLIES	65.07	
01-52060-011	OFFICE EQUIPMENT		

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01-52400-011	CLEANING/SANITATION SUPPLIES	160.18	
01-53200-011	COMM- TELEPHONE/WEB	776.22	
01-53230-011	UTILITIES - GAS/ELECTRIC	2,382.60	
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	181.70	
01-53335-011	COPY MACHINE	167.66	
01-53500-011	DUES & SUBSCRIPTIONS	539.44	
01-53602-011	DOWNTOWN STREETSCAPE	3,317.98	
01-53611-011	ALARM & SECURITY	330.00	
01-53740-011	MAIN STREET PROGRAM	9,153.15	
01-53756-011	MEREDITH EXPENDITURE	25,596.00	
01-54100-011	BUILDING REPAIR	952.56	
01-54200-011	MUSEUM PROGRAM	1,065.77	
01-54200-011-BAKED	MUSEUM - Baked Potato Fundrais		
01-59040-011	LANDMARK PROGRAM	475.82	
01-59040-011-RRP	LANDMARK - Rail Road Park	859.49	
01-59300-011	MEREDITH PROJECTS	8,116.27	
01-51010-016	SALARIES & WAGES LABOR	9,693.60	
01-51100-016	CONTRIBUTIONS TO TMRS	928.62	
01-51110-016	FICA EXPENSE	599.30	
01-51115-016	MEDICARE EXPENSE	140.16	
01-51150-016	UNEMPLOYMENT TAX EXPENSE	144.00	
01-51210-016	INSURANCE - MEDICAL	592.64	
01-51220-016	INSURANCE - WORKERS COMP	83.00	
01-51225-016	TELEMEDICINE EXPENSE	90.00	
01-51235-016	HEALTH SAVINGS PLAN EXPENSE		
01-52050-016	OFFICE SUPPLIES	153.83	
01-53010-016	LEGAL SERVICES		
01-53300-016	SCHOOLS/CONVENTION/TRAVEL	300.00	
01-53351-016	CITY ATTORNEY COURT EXPENSE	3,250.48	
01-53370-016	JUDGE	3,000.00	
01-53380-016	Omnibase Service Fees		
01-53500-016	DUES & SUBSCRIPTIONS	269.72	
01-53609-016	STATE FEES	57.40	
01-50009-900	Transfer Out - Other Funds	7,027.19	
01-50100-900	TRANSFER OUT- 1/2 CENT SALES	195,441.82	
	Fund totals:	3,304,777.57	3,304,777.57

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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	600.00	
02-10130-000	CASH/INVESTMENT ACCOUNT	764,685.46	
02-10200-000	RETURNED CHECKS	1,702.12	
02-10210-000	ACCTS. REC. WATER BILLING	143,404.80	
02-10211-000	UNBILLED UTILITIES REC.	148,304.13	
02-10212-000	ALLOW FOR UNCOLLECT ACCT	4,148.16	
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		-6,629.08
02-22100-000	ACCRUED VACATION		-61,201.94
02-22200-000	CUSTOMER METER DEPOSITS		-165,260.31
02-22210-000	DEPOSITS BILLED/NOT COLLECTED		-96.51
02-22250-000	CUSTOMER METER REFUNDS	6,207.96	
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
02-25600-000	AA - PAYABLE		-614.34
02-25700-000	CSII - PAYABLE		-3,955.91
02-39910-000	RETAINED EARNINGS UNRESER		-12,564,019.61
02-41100-000	SEWER SALES		-214,881.23
02-41105-000	TRANSFER IN		-200.00
02-41115-000	TAP FEES		-1,200.00

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Account Number	Description	Debit	Credit
02-45100-000	WATER SALES		-395,513.15
02-45110-000	INTEREST INCOME		
02-45115-000	CASH SHORT/OVER	90.00	
02-45125-000	TAP FEES		-2,000.00
02-45130-000	WATER METER FEES		
02-45135-000	CONNECTS/DISCONNECTS		-5,665.00
02-45140-000	LATE FEES & MISC INCOME		-11,478.22
02-45150-000	SALE OF CITY ASSETS - WUF		
02-51001-005	SALARIES & WAGES SUPERVIS	39,640.10	
02-51010-005	SALARIES & WAGES LABOR	58,567.76	
02-51020-005	OVERTIME	3,730.47	
02-51030-005	LONGEVITY	3,379.40	
02-51100-005	CONTRIBUTIONS TO TMRS	9,953.72	
02-51110-005	FICA EXPENSE	6,236.38	
02-51115-005	MEDICARE EXPENSE	1,458.40	
02-51120-005	AUTO ALLOWANCE	450.00	
02-51150-005	UNEMPLOYMENT TAX EXPENSE	196.25	
02-51210-005	INSURANCE - MEDICAL	16,247.98	
02-51216-005	Deductible Reimbursements	6,671.20	
02-51220-005	INSURANCE - WORKERS COMP	7,156.00	
02-51225-005	Telemedicine Expense	720.00	
02-51230-005	MISC EMPLOYEE INSURANCE EXP	862.79	
02-51235-005	Health Savings Plan Expense	5,650.02	
02-52050-005	OFFICE SUPPLIES		
02-52100-005	CHEMICALS - GENERAL	326.78	
02-52105-005	FLUORIDATION SYSTEM	693.60	
02-52106-005	CHEMICALS - SEQUESTING	4,005.31	
02-52110-005	CHEMICALS - CHLORINE	1,524.96	
02-52200-005	GASOLINE SUPPLIES	1,590.32	
02-52210-005	OTHER AUTOMOTIVE SUPPLIES		
02-52400-005	CLEANING/SANITATION SUPP.		
02-52500-005	CLOTHING SUPPLIES	1,706.52	
02-52520-005	TRAFFIC CONTROL DEVICES		
02-52530-005	SAFETY EQUIPMENT		
02-52600-005	DEPT OPS SUPPLIES	1,235.81	
02-53005-005	ACCOUNTING & AUDITING	1,500.00	
02-53020-005	ENGINEERING SERVICES	700.00	
02-53020-005-MN171	ENGINEERING SERVICES	11,148.21	
02-53060-005	OTHER PROFESSIONAL SVCS	10,583.49	

City of Mineola
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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-53070-005	TEMPORARY STAFFING SERVICES	1,235.50	
02-53200-005	COMM- TELEPHONE/WEB	1,880.98	
02-53220-005	COMMUNICATIONS POSTAGE	1,885.53	
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	210.00	
02-53310-005	FREIGHT		
02-53320-005	ADVERTISING		
02-53330-005	PRINTING / BONDING	60.00	
02-53335-005	COPY MACHINE	209.75	
02-53340-005	INSURANCE-LIABILITY PROP.	8,570.00	
02-53400-005	UTILITIES- ENTEX & SWEPCO	11,264.73	
02-53500-005	DUES & SUBSCRIPTIONS		
02-53550-005	COMPUTER MAINTENANCE	15,125.00	
02-53600-005	WEED CONTROL & REFUSE COLLECT		
02-53625-005	EQUIPMENT RENTAL	510.00	
02-53700-005	STATE FEES	6,585.60	
02-54001-005	BUILDING REPAIR		
02-54100-005	VALVE REPAIR		
02-54110-005	SANITARY SEWER REPAIR	2,253.34	
02-54120-005	STORAGE TANK REPAIR	3,508.31	
02-54130-005	LIFT STATION REPAIR	4,837.45	
02-54140-005	WATER WELLS REPAIR	1,271.75	
02-54150-005	BOOSTER STATIONS REPAIR	51.15	
02-54170-005	FENCE REPAIR		
02-54180-005	REPAIR CLAMPS	1,559.70	
02-54200-005	STREETS & ALLEYS	1,556.48	
02-54205-005	CRUSHED ROCK		
02-54500-005	OTHER REPAIR	195.99	
02-55020-005	MACHINERY/TOOL REPAIR	39.68	
02-55030-005	INSTRUMENTS/APPARATUS REPAIR		
02-55040-005	AUTO/TRUCK REPAIR	15.00	
02-55130-005	HEATING/COOLING REPAIR		
02-55140-005	FIRE HYDRANTS REPAIR		
02-55150-005	SERVICE LINES REPAIR	6,046.51	
02-55170-005	CHLORINATORS REPAIR		
02-56510-005	EFT BANK CHARGES	143.06	
02-56550-005	Computer Equipment	200.00	
02-58310-005	MACH/TOOL/IMPLEMENTS		
02-58330-005	MOTOR VEHICLES		
02-58335-005	TRACTOR & LOADER		

City of Mineola
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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-58340-005	WATER METERS	2,687.66	
02-58350-005	METER BOXES	285.00	
02-58360-005	FIRE HYDRANTS		
02-59500-005	DEPRECIATION EXPENSE		
02-59600-005	BAD DEBT EXPENSE	49.76	
02-59700-005	CSII - BAD DEBT EXPENSE	443.54	
02-51001-006	SALARIES & WAGES SUPERVIS	8,715.90	
02-51010-006	SALARIES & WAGES LABOR	22,223.74	
02-51020-006	OVERTIME	454.83	
02-51030-006	LONGEVITY	859.40	
02-51100-006	CONTRIBUTIONS TO TMRS	3,089.89	
02-51110-006	FICA EXPENSE	1,870.59	
02-51115-006	MEDICARE EXPENSE	437.57	
02-51150-006	UNEMPLOYMENT TAX EXPENSE		
02-51210-006	INSURANCE - MEDICAL	6,666.59	
02-51220-006	INSURANCE - WORKERS COMP	2,133.00	
02-51225-006	Telemedicine Expense	270.00	
02-51235-006	Health Savings Plan Expense	2,349.99	
02-52050-006	OFFICE SUPPLIES		
02-52100-006	CHEMICALS- GENERAL		
02-52200-006	GASOLINE SUPPLIES		
02-52210-006	OTHER AUTOMOTIVE SUPPLIES		
02-52300-006	LABORATORY SUPPLIES	3,807.08	
02-52400-006	CLEANING/SANITATION SUP'S		
02-52500-006	CLOTHING SUPPLIES	175.00	
02-52530-006	SAFETY EQUIPMENT		
02-52600-006	MAINTENANCE SUPPLIES	245.66	
02-53005-006	ACCOUNTING & AUDITING	1,500.00	
02-53020-006	ENGINEERING SERVICES		
02-53020-006-MN172	ENGINEERING SERVICES	3,107.40	
02-53030-006	CONST. CONTRACTOR FEES	41,250.00	
02-53050-006	O.S. LAB	2,237.00	
02-53200-006	COMM- TELEPHONE/WEB	532.24	
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL	475.00	
02-53310-006	FREIGHT	74.00	
02-53340-006	INSURANCE-LIABILITY PROP.	15,450.00	
02-53400-006	UTILITIES ENTEX & SWEPCO	23,776.21	
02-53500-006	DUES & SUBSCRIPTIONS		
02-53550-006	COMPUTER MAINTENANCE		

City of Mineola
 Summary Trial Balance
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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-53600-006	SLUDGE REMOVAL	3,819.40	
02-53700-006	STATE FEES	13,909.67	
02-54160-006	WASTEWATER PLANT REPAIR	5,989.94	
02-55020-006	MACHINERY/TOOL REPAIR	294.04	
02-55030-006	INSTRUMENTS/APPARATUS REP		
02-55040-006	AUTO/TRUCK REPAIR		
02-55130-006	HEATING/COOLING REPAIR	165.00	
02-58310-006	MACH/TOOLS/IMPLEMENTS		
02-58400-006	CONTINGENCY		
02-50001-900	TRANSFER OUT I & S	53,195.06	
02-50011-900	TRANSFER OUT - 2014 REFUND CO	26,975.00	
02-50012-900	TRANSFER OUT - 2014 CO'S	92,410.00	
02-50013-900	TRANSFER OUT - 2017 CO'S	54,787.50	
	Fund totals:	<u>27,125,519.28</u>	<u>-27,125,519.28</u>

City of Mineola
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Fund: 5 Debt Service Fund - Streets

Account Number	Description	Debit	Credit
05-10130-000	CASH/INVESTMENT ACCOUNT	152,801.49	
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
05-40110-000	TRANSFERS IN		-38,596.45
05-41001-000	CURRENT YEAR TAXES		-96,772.65
05-42001-000	CURRENT YEAR DELINQUENT		-2,785.09
05-42300-000	PENALTY/INTEREST		-862.66
05-50100-000	PRINCIPLE PMT		
05-50110-000	INTEREST		
05-50120-000	PAY AGENT FEES		
	Fund totals:	174,449.94	-174,449.94

City of Mineola
Summary Trial Balance
Period Ending: 12/2020

Fund: 6 TCDP

Account Number	Description	Debit	Credit
06-10120-000	CHECKING ACCOUNT	100.00	
06-39910-000	FUND BALANCE		-100.00
	Fund totals:	100.00	-100.00

City of Mineola
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Period Ending: 12/2020

Fund: 8 I & S 2009

Account Number	Description	Debit	Credit
08-10130-000	CASH/INVESTMENT ACCOUNT	54,032.73	
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	
08-40100-000	TRANSFER IN		-53,195.06
08-50100-000	PAY AGENT FEES		
08-50105-000	INTEREST		
08-50110-000	PRINCIPLE REDUCTION		
	Fund totals:	1,711,247.05	-1,711,247.05

City of Mineola
 Summary Trial Balance
 Period Ending: 12/2020

Fund: 9 Debt Service Fund - W & S

Account Number	Description	Debit	Credit
09-10130-000	CASH/INVESTMENT ACCOUNT	5,057,199.59	
09-10140-000	I&S 2017 CO	104,210.00	
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
09-40100-000	TRANSFERS IN		-102,400.00
09-50100-000	BOND PRINCIPAL		
09-50110-000	BOND INTEREST		
09-50115-000	PAY AGENT FEES		
09-53015-005-MN162	SURVEY-EASEMENT-ENGINEER	7,063.28	
09-53015-005-MN164	SURVEY-EASEMENT-ENGINEER	2,485.82	
09-53025-005	ADVERTISING FEES	144.00	
	Fund totals:	6,279,127.98	-6,279,127.98

City of Mineola
 Summary Trial Balance
 Period Ending: 12/2020

Fund: 11 CO I & S 2014

Account Number	Description	Debit	Credit
11-10130-000	CASH/INVESTMENT ACCOUNT	105,810.43	
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	
11-40100-000	TRANSFER IN		-92,410.00
11-50100-000	PAY AGENT FEES		
11-50105-000	INTEREST		
11-50110-000	PRINCIPLE REDUCTION		
11-99999-000	Conversion		-750.00
	Fund totals:	4,782,675.38	-4,782,675.38

City of Mineola
Summary Trial Balance
Period Ending: 12/2020

Fund: 12 I & S 2007

Account Number	Description	Debit	Credit
12-39910-000	FUND BALANCE		-17,387.07
12-51000-000	TRANSFER OUT	17,387.07	
	Fund totals:	17,387.07	-17,387.07

City of Mineola
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Period Ending: 12/2020

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	
	Fund totals:	-----2,790.85	-----2,790.85

City of Mineola
Summary Trial Balance
Period Ending: 12/2020

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
	Fund totals:	3,836,949.00	-3,836,949.00

City of Mineola
 Summary Trial Balance
 Period Ending: 12/2020

Fund: 15 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
15-10130-000	CASH/INVESTMENT ACCOUNT	600,123.91	
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
15-41000-000	TRANSFER IN - SALES TAX		-195,441.82
15-41100-000	INTEREST INCOME		-784.23
15-42130-000	Leases		
15-49000-000	PRIOR YEAR EXCESS		
15-50500-000	Depreciation Expense	4,042.46	
15-50100-005	TRANSFER OUT - GEN FUND	5,000.00	
15-50105-005	TRANSFER OUT - MARKETING FUND	7,500.00	
15-50200-005	TRANSFER OUT - I & S	68,821.88	
15-50300-005	TRANSFER OUT - NATURAL RESOURC	22,500.00	
15-51001-005	SALARIES & WAGES SUPERVISION	8,652.68	
15-51030-005	Longevity	360.00	
15-51100-005	CONTRIBUTIONS TO TMRS	906.54	
15-51110-005	FICA EXPENSE	564.29	
15-51115-005	MEDICARE EXPENSE	131.95	
15-51120-005	AUTO ALLOWANCE	450.00	
15-51150-005	UNEMPLOYMENT TAX EXPENSE		
15-51210-005	INSURANCE - MEDICAL	906.65	
15-51220-005	INSURANCE - WORKERS COMP	75.00	
15-51225-005	Telemedicine Expense	90.00	
15-51230-005	MISC EMPLOYEE INSURANCE EXP	21.77	
15-51235-005	Health Savings Plan Expense	300.00	
15-52500-005	MARKETING	4,321.00	
15-53005-005	ACCOUNTING & AUDITING	1,500.00	
15-53050-005	Professional Services		
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE		
15-53450-005	ECONOMIC DEV SPECIAL PROJ		
15-53550-005	COMPUTER MAINTENANCE	5,300.00	
15-53700-005	WOOD COUNTY AIRPORT	18,392.95	

City of Mineola
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Period Ending: 12/2020

Fund: 15 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
15-52050-006	OFFICE SUPPLIES	81.35	
15-52060-006	OFFICE EQUIPMENT		
15-53200-006	COMM- TELEPHONE/WEB	980.42	
15-53230-006	UTILITIES - GAS/ELECTRIC	443.69	
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	171.29	
15-53335-006	COPY MACHINE	604.77	
15-53500-006	DUES & SUBSCRIPTIONS	206.22	
15-54100-006	BUILDING REPAIR		
	Fund totals:	1,195,022.95	-1,195,022.95

City of Mineola
 Summary Trial Balance
 Period Ending: 12/2020

Fund: 16 I & S CO 2004

Account Number	Description	Debit	Credit
16-10130-000	CASH/INVESTMENT ACCOUNT	36,691.52	
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	
16-41000-000	TRANSFERS IN		-26,975.00
16-50000-000	PRINCIPAL PAYMENT		
16-50110-000	BOND INTEREST		
	Fund totals:	541,576.21	-541,576.21

City of Mineola
 Summary Trial Balance
 Period Ending: 12/2020

Fund: 18 NATURAL RESOURCES

Account Number	Description	Debit	Credit
18-10130-000	CASH/INVESTMENT ACCOUNT	38,658.92	
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
18-39910-000	FUND BALANCE		-45,743.91
18-41005-000	TRANSFER IN MEDC		-22,500.00
18-41999-000	EQUESTRIAN TRAIL RIDING FEES		-1,724.62
18-42000-000	PAVILION RENTAL FEES		-348.50
18-42003-000	Other Gifts & Donations		-5,825.00
18-42005-000	Other Misc. Income		
18-42005-000-DISC	Disc Golf Course		-2,682.00
18-42008-000	SPECIAL PROJECTS		
18-42545-000	PRIOR YEAR EXCESS		
18-42585-000	MERCHANDISE		-35.00
18-51010-005	SALARIES & WAGES LABOR	11,383.67	
18-51020-005	Overtime		
18-51030-005	Longevity	184.00	
18-51100-005	CONTRIBUTIONS TO TMRS	920.42	
18-51110-005	FICA EXPENSE	664.15	
18-51115-005	MEDICARE EXPENSE	155.32	
18-51150-005	UNEMPLOYMENT TAX EXPENSE	31.36	
18-51210-005	INSURANCE - MEDICAL	1,723.22	
18-51220-005	INSURANCE - WORKERS COMP	1,960.00	
18-51225-005	Telemedicine Expense	90.00	
18-51230-005	MISC EMPLOYEE INSURANCE EXP	971.60	
18-51235-005	Health Savings Plan Expense	1,000.00	
18-52200-005	Gasoline Supplies	463.81	
18-52205-005	DIESEL SUPPLIES	281.73	
18-52400-005	Cleaning/Sanitation Splys	1,914.78	
18-52500-005	CLOTHING SUPPLIES	948.78	
18-52600-005	OPERATING SUPPLIES	846.43	
18-53025-005	Archaeological Survey		
18-53200-005	COMM- TELEPHONE/WEB	80.42	
18-53306-005	BOARD MEMBER EXPENSE	88.77	
18-53340-005	INSURANCE-LIABILITY PROP.	1,236.00	
18-53400-005	Utilities - Gas & Elect	1,538.22	
18-53500-005	DUES & SUBSCRIPTIONS		
18-53555-005	Equipment Rental		

City of Mineola
Summary Trial Balance
Period Ending: 12/2020

Fund: 18 NATURAL RESOURCES

Account Number	Description	Debit	Credit
18-53650-005	Ground Maintenance	7,686.82	
18-53751-005	Mountain Biking Trails		
18-54100-005	Building Repair	538.00	
18-55035-005	PETERSON PARK	33.68	
18-55040-005	Basketball Court		
18-55050-005	Auto / Truck		
18-55070-005	NATURE FEST		
18-55094-005	Recreational Equipment	324.90	
18-55151-005	SPECIAL EVENT EXPENSE	361.00	
18-55151-005-DISC	Disc Golf Course	3,402.17	
	Fund totals:	78,915.67	-78,915.67

City of Mineola
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Fund: 21 MARKETING & TOURISM

Account Number	Description	Debit	Credit
21-10130-000	CASH/INVESTMENT ACCOUNT	10,013.98	
21-22375-000	ACCRUED PAYROLL	1,123.06	
21-23670-000	MISC INSURANCE PAYABLE		-56.64
21-39910-000	FUND BALANCE		-5,316.51
21-41005-000	TRANSFER IN - MEDC		-7,500.00
21-41010-000	TRANSFER IN - GENERAL FUND		-5,000.00
21-42150-000	HOTEL/MOTEL/TAX		-17,951.14
21-42585-000	MERCHANDISE		-4.00
21-43004-000	UNSPECIFIED MISC. INCOME		-4,000.00
21-51001-005	SALARIES & WAGES SUPERVISION	13,102.35	
21-51030-005	LONGEVITY	104.00	
21-51100-005	CONTRIBUTIONS TO TMRS	1,265.16	
21-51110-005	FICA EXPENSE	775.01	
21-51115-005	MEDICARE EXPENSE	181.25	
21-51150-005	UNEMPLOYMENT TAX EXPENSE		
21-51210-005	INSURANCE - MEDICAL	2,192.68	
21-51220-005	INSURANCE - WORKERS COMP	116.00	
21-51225-005	Telemedicine Expense	90.00	
21-51230-005	MISC EMPLOYEE INSURANCE EXP		-4.89
21-51235-005	Health Savings Plan Expense	1,000.00	
21-52050-005	OFFICE SUPPLIES		
21-52060-005	OFFICE EQUIPMENT		
21-53200-005	COMM- TELEPHONE		
21-53210-005	WEB PAGE/WIFI		
21-53220-005	COMMUNICATIONS-POSTAGE		
21-53300-005	SCHOOLS/CONVENTION/TRAVEL		
21-53335-005	COPY MACHINE	175.88	
21-53400-005	MARKETING/ADVERTISING	9,315.89	
21-53500-005	DUES/SUBSCRIPTIONS	377.92	
21-54000-005	HISTORIC MUSEUM PROJECTS		
21-54050-005	MARKER PROGRAM - LANDMARK		
21-54100-005	CHRISTMAS DECOR		
21-54150-005	MINEOLA CIVIC CENTER		
21-54160-005	MINEOLA LEAGUE OF THE ARTS		
21-54200-005	CHAMBER OF COMMERCE		
21-54350-005	IRON HORSE PARK PROJECT		
Fund totals:		39,833.18	-39,833.18

City of Mineola
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Fund: 22 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
22-10130-000	CASH/INVESTMENT ACCOUNT	1,934.52	
22-39910-000	FUND BALANCE		-1,296.02
22-42500-000	TRANSFERS IN		-638.50
22-53611-000	Alarm & Security		
	Fund totals:	1,934.52	-1,934.52

City of Mineola
Summary Trial Balance
Period Ending: 12/2020

Fund: 23 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
23-10130-000	CASH/INVESTMENT ACCOUNT	521.39	
23-39910-000	FUND BALANCE		-1,226.10
23-42500-000	TRANSFERS IN		-574.05
23-53335-000	COPY MACHINE	135.76	
23-53550-000	COMPUTER MAINTENANCE	1,143.00	
	Fund totals:	1,800.15	-1,800.15

City of Mineola
Summary Trial Balance
Period Ending: 12/2020

Fund: 24 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
24-10130-000	CASH/INVESTMENT ACCOUNT	1,770.81	
24-39910-000	FUND BALANCE		-1,168.20
24-42073-000	TRANSFER IN		-602.61
	Fund totals:	1,770.81	-1,770.81

City of Mineola
Summary Trial Balance
Period Ending: 12/2020

Fund: 25 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
25-10130-000	CASH/INVESTMENT ACCOUNT	35.41	
25-39910-000	FUND BALANCE		-23.38
25-42074-000	TRANSFER IN		-12.03
	Fund totals:	35.41	-35.41

City of Mineola
 Summary Trial Balance
 Period Ending: 12/2020

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,226,556.43	
91-10130-000	CONSOLIDATED CASH	7,329,078.48	
91-20001-000	Consolidated Equity-General		-1,184,618.90
91-20002-000	Consolidated Equity-Water		-1,207,211.31
91-20005-000	Cons. Equity-Debt Svc Fund Str		-152,801.49
91-20008-000	Cons. Equity-I&S 2009		-54,032.73
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,161,409.59
91-20011-000	Cons. Equity-2014 C.O. I&S		-105,810.43
91-20015-000	Cons. Equity-Mineola EDC		-600,123.91
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-36,691.52
91-20018-000	Cons. Equity-Natural Resources		-38,658.92
91-20021-000	Cons. Equity-Marketing/Tourism		-10,013.98
91-20022-000	Cons. Equity-Court Security		-1,934.52
91-20023-000	Cons. Equity-Court Technology		-521.39
91-20024-000	Cons Equity-Truancy Prevention		-1,770.81
91-20025-000	Cons. Equity-Municipal Jury Fu		-35.41
	Fund totals:	8,555,634.91	-8,555,634.91
	***** End of Report *****		