

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 *****		