

City of Mineola
 Summary Trial Balance
 Period Ending: 1/2021

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,230,020.54	
91-10130-000	CONSOLIDATED CASH	7,998,174.00	
91-20001-000	Consolidated Equity-General		-1,690,373.89
91-20002-000	Consolidated Equity-Water		-1,238,781.81
91-20005-000	Cons. Equity-Debt Svc Fund Str		-248,422.35
91-20008-000	Cons. Equity-I&S 2009		-54,032.73
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,157,421.98
91-20011-000	Cons. Equity-2014 C.O. I&S		-105,810.43
91-20015-000	Cons. Equity-Mineola EDC		-653,621.67
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-36,691.52
91-20018-000	Cons. Equity-Natural Resources		-32,356.80
91-20021-000	Cons. Equity-Marketing/Tourism		-6,479.97
91-20022-000	Cons. Equity-Court Security		-1,934.52
91-20023-000	Cons. Equity-Court Technology		-460.65
91-20024-000	Cons Equity-Truancy Prevention		-1,770.81
91-20025-000	Cons. Equity-Municipal Jury Fu		-35.41
	Fund totals:	9,228,194.54	-9,228,194.54
	***** End of Report *****		