

City of Mineola  
 Summary Trial Balance  
 Period Ending: 2/2021

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,233,000.71	
91-10130-000	CONSOLIDATED CASH	8,357,438.67	
91-20001-000	Consolidated Equity-General		-2,072,249.52
91-20002-000	Consolidated Equity-Water		-1,358,495.41
91-20005-000	Cons. Equity-Debt Svc Fund Str		-233,959.84
91-20008-000	Cons. Equity-I&S 2009		-54,032.73
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,038,801.44
91-20011-000	Cons. Equity-2014 C.O. I&S		-28,710.43
91-20015-000	Cons. Equity-Mineola EDC		-722,912.00
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-32,776.52
91-20018-000	Cons. Equity-Natural Resources		-27,919.23
91-20021-000	Cons. Equity-Marketing/Tourism		-16,629.08
91-20022-000	Cons. Equity-Court Security		-2,198.06
91-20023-000	Cons. Equity-Court Technology	399.85	
91-20024-000	Cons. Equity-Truancy Prevention		-2,112.71
91-20025-000	Cons. Equity-Municipal Jury Fu		-42.26
	<b>Fund totals:</b>	<b>9,590,839.23</b>	<b>-9,590,839.23</b>
	***** End of Report *****		