

City of Mineola  
 Summary Trial Balance  
 Period Ending: 3/2021

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,233,350.83	
91-10130-000	CONSOLIDATED CASH	8,497,271.24	
91-20001-000	Consolidated Equity-General		-2,052,722.78
91-20002-000	Consolidated Equity-Water		-1,251,650.84
91-20005-000	Cons. Equity-Debt Svc Fund Str		-264,114.54
91-20008-000	Cons. Equity-I&S 2009		-107,227.79
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,115,057.44
91-20011-000	Cons. Equity-2014 C.O. I&S		-121,120.43
91-20015-000	Cons. Equity-Mineola EDC		-702,132.26
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-59,751.52
91-20018-000	Cons. Equity-Natural Resources		-39,668.66
91-20021-000	Cons. Equity-Marketing/Tourism		-15,297.85
91-20022-000	Cons. Equity-Court Security	1,135.28	
91-20023-000	Cons. Equity-Court Technology		-305.55
91-20024-000	Cons. Equity-Truancy Prevention		-2,654.61
91-20025-000	Cons. Equity-Municipal Jury Fu		-53.08
	<b>Fund totals:</b>	<b>9,731,757.35</b>	<b>-9,731,757.35</b>
	***** End of Report *****		