

City of Mineola
 Summary Trial Balance
 Period Ending: 4/2021

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,235,349.51	
91-10130-000	CONSOLIDATED CASH	8,565,981.46	
91-20001-000	Consolidated Equity-General		-2,007,918.53
91-20002-000	Consolidated Equity-Water		-1,324,366.17
91-20005-000	Cons. Equity-Debt Svc Fund Str		-267,301.03
91-20008-000	Cons. Equity-I&S 2009		-107,227.79
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,102,657.44
91-20011-000	Cons. Equity-2014 C.O. I&S		-121,120.43
91-20015-000	Cons. Equity-Mineola EDC		-756,256.29
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-59,751.52
91-20018-000	Cons. Equity-Natural Resources		-29,937.06
91-20021-000	Cons. Equity-Marketing/Tourism		-21,654.40
91-20022-000	Cons. Equity-Court Security	708.48	
91-20023-000	Cons. Equity-Court Technology		-763.34
91-20024-000	Cons Equity-Truancy Prevention		-3,024.94
91-20025-000	Cons. Equity-Municipal Jury Fu		-60.51
	Fund totals:	9,802,039.45	-9,802,039.45
	***** End of Report *****		