

City of Mineola
 Summary Trial Balance
 Period Ending: 5/2021

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,236,802.66	
91-10130-000	CONSOLIDATED CASH	8,747,021.90	
91-20001-000	Consolidated Equity-General		-2,012,749.25
91-20002-000	Consolidated Equity-Water		-1,442,843.11
91-20005-000	Cons. Equity-Debt Svc Fund Str		-271,502.29
91-20008-000	Cons. Equity-I&S 2009		-107,227.79
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,082,246.06
91-20011-000	Cons. Equity-2014 C.O. I&S		-120,680.43
91-20015-000	Cons. Equity-Mineola EDC		-839,377.41
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-59,751.52
91-20018-000	Cons. Equity-Natural Resources		-24,721.28
91-20021-000	Cons. Equity-Marketing/Tourism		-19,585.11
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:	9,984,533.04	-9,984,533.04
	***** End of Report *****		