

City of Mineola
 Summary Trial Balance
 Period Ending: 6/2021

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,238,204.85	
91-10130-000	CONSOLIDATED CASH	8,827,489.63	
91-20001-000	Consolidated Equity-General		-2,034,375.68
91-20002-000	Consolidated Equity-Water		-1,304,629.76
91-20005-000	Cons. Equity-Debt Svc Fund Str		-295,254.47
91-20008-000	Cons. Equity-I&S 2009		-160,422.85
91-20009-000	Cons. Equity-Wat & Sewer Const		-5,108,627.96
91-20011-000	Cons. Equity-2014 C.O. I&S		-213,090.43
91-20015-000	Cons. Equity-Mineola EDC		-791,706.62
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-86,726.52
91-20018-000	Cons. Equity-Natural Resources		-44,527.05
91-20021-000	Cons. Equity-Marketing/Tourism		-22,205.63
91-20022-000	Cons. Equity-Court Security	358.24	
91-20023-000	Cons. Equity-Court Technology		-1,102.36
91-20024-000	Cons Equity-Truancy Prevention		-3,317.01
91-20025-000	Cons. Equity-Municipal Jury Fu		-66.38
	Fund totals:	10,066,052.72	-10,066,052.72
	***** End of Report *****		