

City of Mineola
 Summary Trial Balance
 Period Ending: 7/2021

Fund: 91 Consolidated Cash

| Account Number | Description | Debit | Credit |
|----------------|--------------------------------|---------------------|----------------------|
| 91-10112-000 | Consolidated Investments | 1,239,367.07 | |
| 91-10130-000 | CONSOLIDATED CASH | 8,491,025.11 | |
| 91-20001-000 | Consolidated Equity-General | | -1,874,012.78 |
| 91-20002-000 | Consolidated Equity-Water | | -1,336,793.00 |
| 91-20005-000 | Cons. Equity-Debt Svc Fund Str | | -297,143.78 |
| 91-20008-000 | Cons. Equity-I&S 2009 | | -144,202.31 |
| 91-20009-000 | Cons. Equity-Wat & Sewer Const | | -4,870,549.44 |
| 91-20011-000 | Cons. Equity-2014 C.O. I&S | | -213,090.43 |
| 91-20015-000 | Cons. Equity-Mineola EDC | | -840,328.13 |
| 91-20016-000 | Cons. Equity-I&S 2014 Refundg. | | -86,726.52 |
| 91-20018-000 | Cons. Equity-Natural Resources | | -35,045.90 |
| 91-20021-000 | Cons. Equity-Marketing/Tourism | | -27,065.65 |
| 91-20022-000 | Cons. Equity-Court Security | | -93.37 |
| 91-20023-000 | Cons. Equity-Court Technology | | -1,534.41 |
| 91-20024-000 | Cons Equity-Truancy Prevention | | -3,731.72 |
| 91-20025-000 | Cons. Equity-Municipal Jury Fu | | -74.74 |
| | Fund totals: | 9,730,392.18 | -9,730,392.18 |
| | ***** End of Report ***** | | |