

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2021

Fund: 1 GENERAL FUND

Account Number	Description	Debit	Credit
01-10100-000	PETTY CASH	200.00	
01-10109-000	POLICE DEPT DRUG ENFORCEMENT	15,977.52	
01-10110-000	WORKING FUND/POLICE DEPT.	32,070.28	
01-10112-000	INVESTMENT ACCOUNT	1,002,053.12	
01-10130-000	CASH/INVESTMENT ACCOUNT	507,436.75	
01-10135-000	FIRE DEPT. CAPITAL FUND	153,237.36	
01-10137-000	Landmark Cash Account	16,410.72	
01-10138-000	Museum Cash Account	15,887.62	
01-10139-000	Main Street Cash Account	3,501.65	
01-10140-000	Lake Country Trails Bicycle Cl	7.34	
01-10150-000	Bond Insurance	.02	
01-10175-000	ACCT. REC. REFUSE COLLECT	60,343.18	
01-10177-000	Accounts Receivable Invoices	100.00	
01-10180-000	ACCT RECEIVABLE - FRANCHISE TX	63,760.60	
01-10199-000	SALES TAX RECEIVABLE	280,095.37	
01-10211-000	UNBILLED REFUSE RECEIVABLE	37,165.02	
01-10212-000	ALLOW FOR UNCOLLECT ACCT	2,619.39	
01-10245-000	DELQ. TAXES RECEIVABLE	140,798.28	
01-10250-000	ALLOW. FOR UNCOLLEC. TAX		-47,453.70
01-10255-000	RETURNED CHECKS	10.00	
01-10265-000	DUE FROM OTHER FUNDS	.72	
01-10400-000	RECONCILE SUSPENSE		-443.87
01-20001-000	ACCOUNTS PAYABLE		-2,657.34
01-21000-000	DUE TO WATER UTILILTIES		-100.50
01-22350-000	DEFERRED TAX REVENUE		-93,344.58
01-22375-000	ACCRUED PAYROLL		-50,465.16
01-22840-000	SALES TAX BILLED/NOT COLLECTED		-7,409.87
01-22850-000	SALES TAX PAYABLE		-9,168.01
01-23100-000	AFLAC INSURANCE PAYABLE		-1,285.67
01-23120-000	HEALTH INSURANCE PAYABLE	1,908.64	
01-23400-000	FICA PAYABLE		-296.14
01-23450-000	MEDICARE PAYABLE		-69.24
01-23500-000	FEDERAL WITHHOLDING PAYABLE		-49.61
01-23670-000	MISC. INS. PAYABLE		-1,957.96
01-23700-000	TMRS PAYABLE		-.01
01-23850-000	SUTA PAYABLE		-407.66
01-39900-000	RETAINED EARNINGS		-637,085.96
01-39910-000	FUND BALANCE		-809,837.54
01-39911-000	FUND BALANCE - RESERVED		-436,271.79

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Account Number	Description	Debit	Credit
01-41001-000	CURRENT YEAR TAXES		-170,105.18
01-41003-000	CURRENT YEAR DELQ. TAXES		-6,381.27
01-42020-000	PENALTY / INTEREST		-5,176.25
01-42040-000	REFUSE COLLECTIONS		-129,220.45
01-42045-000	ALCOHOL BEVERAGE FEES		-30.00
01-42050-000	BUILDING PERMITS		-11,036.59
01-42060-000	ZONING FEES		-200.00
01-42065-000	BURNING PERMITS		-60.00
01-42070-000	FINES		-41,711.89
01-42110-000	ANIMAL SHELTER		-1,972.35
01-42111-000	Donations - Police Dept		
01-42112-000	4TH OF JULY FIREWORKS		
01-42120-000	SALES TAX RECEIPTS		-301,323.95
01-42125-000	1/2 CENT SALES TAX RECEIPTS		-68,898.85
01-42126-000	MIXED BEVERAGE TAX		-3,192.81
01-42130-000	LEASES		-4,400.00
01-42140-000	UTILITY MUNICIPAL FEES		-63,891.78
01-42180-000	INTEREST INCOME		-2,058.46
01-42545-000	PRIOR YEAR EXCESS		
01-42630-000	GRANT - STATEWIDE EMGR RADIO		
01-43003-000	COUNTY FIRE SUBSIDY		-54,529.00
01-43004-000	UNSPECIFIED MISC. INCOME		-1,012.38
01-43008-000	SALE OF CITY ASSETS		
01-43014-000	MEREDITH DONATION-0106		-65,604.48
01-43015-000	MEREDITH DONATION-0111		-6,641.27
01-43039-000	CREDIT CARD FEE INCOME		-981.77
01-51001-006	SALARIES & WAGES SUPERVISION	13,761.45	
01-51010-006	SALARIES & WAGES LABOR	113,859.67	
01-51020-006	OVERTIME	3,728.94	
01-51030-006	LONGEVITY	9,513.00	
01-51100-006	CONTRIBUTIONS TO TMRS	14,379.25	
01-51110-006	FICA EXPENSE	8,416.71	
01-51115-006	MEDICARE EXPENSE	1,968.40	
01-51150-006	UNEMPLOYMENT TAX EXPENSE	143.64	
01-51210-006	INSURANCE - MEDICAL	25,620.36	
01-51220-006	INSURANCE - WORKERS COMP	21,567.00	
01-51225-006	TELEMEDICINE EXPENSE	1,800.00	
01-51235-006	HEALTH SAVINGS PLAN EXPENSE	3,691.98	
01-52050-006	OFFICE SUPPLIES	80.76	

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Account Number	Description	Debit	Credit
01-52200-006	GASOLINE SUPPLIES	3,866.38	
01-52400-006	CLEANING/SANITATION SUPPLIES		
01-52500-006	CLOTHING SUPPLIES		
01-52600-006	OPERATING SUPPLIES	846.56	
01-52700-006	ANIMAL SHELTER	1,336.32	
01-53050-006	PROFESSIONAL SERVICES		
01-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	331.22	
01-53200-006	COMM- TELEPHONE/WEB	1,227.75	
01-53210-006	COMMUNICATIONS-RADIO		
01-53220-006	COMMUNICATIONS-POSTAGE		
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL		-1,281.66
01-53320-006	ADVERTISING		
01-53330-006	PRINTING & BONDING		-2.83
01-53335-006	COPY MACHINE	445.57	
01-53400-006	UTILITIES	902.66	
01-53500-006	DUES & SUBSCRIPTIONS	330.00	
01-53700-006	COMMUNITY SERVICES		
01-53800-006	CAPITAL LEASE - PRINCIPAL		
01-53810-006	CAPITAL LEASE-INTEREST EXP		
01-54100-006	BUILDING REPAIR		
01-55010-006	FURNITURE & FIXTURE REPAIR		
01-55030-006	INSTRUMENT/APPARATUS REPR		
01-55040-006	AUTO/TRUCK REPAIR	1,076.52	
01-55100-006	HEATING & COOLING REPAIR	1,874.62	
01-56550-006	COMPUTER EQUIPMENT	257.40	
01-59040-006	REPORTING SYSTEM	2,925.00	
01-59050-006	MEREDITH EXPENDITURE	11,356.39	
01-51001-007	SALARIES & WAGES SUPERVISION	9,391.44	
01-51010-007	SALARIES & WAGES LABOR	20,305.92	
01-51030-007	LONGEVITY	4,844.00	
01-51100-007	CONTRIBUTIONS TO TMRS	3,644.08	
01-51110-007	FICA EXPENSE	2,078.09	
01-51115-007	MEDICARE EXPENSE	486.02	
01-51150-007	UNEMPLOYMENT TAX EXPENSE		
01-51210-007	INSURANCE - MEDICAL	3,440.37	
01-51220-007	INSURANCE - WORKERS COMP	4,336.00	
01-51221-007	WORKERS COMP-VOL FIRE DEPT		
01-51225-007	TELEMEDICINE EXPENSE	1,259.00	
01-51235-007	HEALTH SAVINGS PLAN EXPENSE	1,084.79	

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Account Number	Description	Debit	Credit
01-51300-007	VOL. FIRE DEPT. EXP. REIM		
01-52050-007	OFFICE SUPPLIES		
01-52100-007	CHEMICALS-GENERAL		
01-52200-007	GASOLINE SUPPLIES	408.93	
01-52400-007	CLEANING/SANITATION SUPPLIES	29.16	
01-52500-007	CLOTHING SUPPLIES		
01-52601-007	FIRE SUPPRESS. SPLYS		
01-53050-007	PROFESSIONAL SERVICES		
01-53200-007	COMM- TELEPHONE/WEB	90.22	
01-53210-007	COMM-RADIO	3,360.00	
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	525.00	
01-53310-007	FREIGHT		
01-53335-007	COPY MACHINE	105.82	
01-53340-007	INSURANCE-LIABILITY PROP.		
01-53400-007	UTILITIES/GAS & ELECT.	330.49	
01-53500-007	DUES & SUBSCRIPTIONS	730.06	
01-53600-007	ETCOG	3,023.30	
01-53605-007	PYROTECHNICS		
01-53613-007	AIR QUALITY		
01-53700-007	VOL. FIRE DEPT RETIREMENT		
01-53800-007	CAPITAL LEASE - PRINCIPAL		
01-53810-007	CAPITAL LEASE - INTEREST		
01-54100-007	BUILDING REPAIR	340.00	
01-55020-007	MACHINERY/TOOL REPAIR		
01-55030-007	INSTRUMENT/APPARATUS REPR		
01-55040-007	AUTO/TRUCK REPAIR	1,545.26	
01-56550-007	COMPUTER EQUIPMENT		
01-57815-007	RADIO TOWER	2,200.00	
01-59040-007	FIRE HOSE	802.35	
01-59055-007	GENERATOR & Service Contract		
01-51001-008	SALARIES & WAGES SUPERVISION	4,083.79	
01-51010-008	SALARIES & WAGES LABOR	21,798.84	
01-51020-008	OVERTIME		
01-51030-008	LONGEVITY	3,122.00	
01-51100-008	CONTRIBUTIONS TO TMRS	3,027.41	
01-51110-008	FICA EXPENSE	1,785.67	
01-51115-008	MEDICARE EXPENSE	417.60	
01-51150-008	UNEMPLOYMENT TAX EXPENSE	171.08	
01-51210-008	INSURANCE - MEDICAL	4,541.97	

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Account Number	Description	Debit	Credit
01-51220-008	INSURANCE - WORKERS COMP	14,333.00	
01-51225-008	TELEMEDICINE EXPENSE	657.00	
01-51235-008	HEALTH SAVINGS PLAN EXPENSE	542.08	
01-52050-008	OFFICE SUPPLIES	50.97	
01-52100-008	CHEMICALS-GENERAL		
01-52200-008	GASOLINE SUPPLIES	691.74	
01-52205-008	DIESEL SUPPLIES		
01-52210-008	AUTOMOTIVE SUPPLIES	288.39	
01-52400-008	CLEANING/SANITATION SUPPLIES		
01-52500-008	CLOTHING SUPPLIES	1,919.35	
01-52530-008	SHOP SUPPLIES	78.05	
01-52540-008	SAFETY/TRAFFIC SUPPLIES		
01-52600-008	OPERATING SUPPLIES		
01-53002-008	SOLID WASTE COLLECTION	44,095.73	
01-53020-008	ENGINEERING SERVICES		
01-53050-008	PROFESSIONAL SERVICES		
01-53070-008	TEMPORARY STAFFING SERVICES	3,745.00	
01-53200-008	COMM- TELEPHONE/WEB	389.09	
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL		
01-53320-008	ADVERTISING		
01-53335-008	COPY MACHINE		
01-53400-008	UTILITIES-GAS & ELECT.	5,825.95	
01-53500-008	DUES & SUBSCRIPTIONS		
01-53555-008	EQUIPMENT RENTAL	170.00	
01-53800-008	CAPITAL LEASE - PRINCIPAL		
01-53810-008	CAPITAL LEASE - INTEREST		
01-54050-008	BUILDING REPAIRS		
01-54100-008	BRIDGES & CULVERTS	200.00	
01-54110-008	SIDEWALKS & CURBS		
01-54200-008	STREETS & ALLEYS	1,452.22	
01-54205-008	CRUSHED ROCK		
01-54220-008	STREET SIGNS & MARKINGS	227.21	
01-55020-008	MACHINERY/TOOL		
01-55025-008	SHOP/TOOLS		
01-55030-008	INSTRUMENTS/APPARATUS		
01-55040-008	AUTO/TRUCK REPAIR	1,559.09	
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS)		
01-55200-008	EQUIPMENT REPAIR	802.91	
01-58500-008	STRUCTURE REMOVAL		

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Account Number	Description	Debit	Credit
01-58505-008	TREE REMOVAL		
01-51001-009	SALARIES & WAGES SUPERVISION	9,977.47	
01-51010-009	SALARIES & WAGES LABOR	6,582.50	
01-51030-009	LONGEVITY	1,848.00	
01-51100-009	CONTRIBUTIONS TO TMRS	1,829.71	
01-51110-009	FICA EXPENSE	1,146.29	
01-51115-009	MEDICARE EXPENSE	268.06	
01-51120-009	AUTO ALLOWANCE	480.00	
01-51150-009	UNEMPLOYMENT TAX EXPENSE		
01-51210-009	INSURANCE - MEDICAL	1,380.02	
01-51215-009	INSURANCE-COBRA	1,523.00	
01-51220-009	INSURANCE - WORKERS COMP	2,269.00	
01-51225-009	TELEMEDICINE EXPENSE	171.00	
01-51230-009	MISC EMPLOYEE INSURANCE EXP	2.65	
01-51235-009	HEALTH SAVINGS PLAN EXPENSE		-1,374.31
01-52050-009	OFFICE SUPPLIES	977.82	
01-52200-009	GASOLINE SUPPLIES	133.00	
01-52400-009	CLEANING/SANITATION SUPPLIES	345.57	
01-52600-009	OPERATING SUPPLIES		
01-53001-009	AMBULANCE SERVICE	6,250.00	
01-53005-009	ACCOUNTING & AUDITING	5,000.00	
01-53010-009	LEGAL SERVICES	1,422.50	
01-53015-009	U.P.R.R. LEASE		
01-53030-009	TAX APPRAISAL SERVICE	8,991.75	
01-53040-009	TAX COLLECTION SERVICE		
01-53050-009	PROFESSIONAL SERVICES	2,631.15	
01-53060-009	TAX ATTORNEY FEES	740.40	
01-53070-009	TEMPORARY STAFFING SERVICES	560.00	
01-53200-009	COMM- TELEPHONE/WEB	3,345.04	
01-53220-009	COMMUNICATIONS-POSTAGE		-.75
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	2,179.17	
01-53320-009	ADVERTISING		
01-53335-009	COPY MACHINE	397.74	
01-53340-009	INSURANCE-LIABILITY PROP.	49,068.12	
01-53352-009	BUILDING INSPECTOR EXPENSE	7,045.00	
01-53360-009	COUNCIL EXPENSES	1,755.95	
01-53400-009	UTILITIES- ENTEx & SWPCO	942.85	
01-53500-009	DUES & SUBSCRIPTIONS	1,524.24	
01-53550-009	COMPUTER MAINTENANCE	2,785.04	

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Account Number	Description	Debit	Credit
01-53600-009	OTHER SERVICES		
01-53601-009	POSTAGE METER SERVICE		
01-53602-009	LEGAL PUBLICATIONS	1,011.00	
01-53603-009	EMERGENCY MANAGEMENT	7,260.00	
01-53606-009	EMPLOYEE APPRECIATION	950.00	
01-53609-009	STATE FEES		
01-53611-009	ALARM & SECURITY		
01-53620-009	GROUND MAINTENANCE		
01-53820-009	Property Tax Expense	207.67	
01-54100-009	BUILDING REPAIR	510.00	
01-55010-009	FURNITURE & FIXTURE REPAIR		
01-55040-009	AUTO/TRUCK REPAIR		
01-55100-009	HEATING & COOLING	2,674.74	
01-56020-009	ELECTION EXPENSE		
01-56030-009	CONTINGENCY		
01-56500-009	BANK SERVICE CHARGES	24.00	
01-56550-009	COMPUTER EQUIPMENT	7,056.02	
01-40110-011	TRANSFER IN - MEDC		-5,000.00
01-42300-011	MAIN STREET DONATIONS		-300.00
01-42325-011	MUSEUM DONATIONS		-20.00
01-42330-011	LANDMARK DONATIONS		-2,384.25
01-42330-011-RRP	LANDMARK - Rail Road Park		-1,805.47
01-51001-011	SALARIES & WAGES SUPERVISION	4,888.08	
01-51010-011	SALARIES & WAGES LABOR	2,428.06	
01-51030-011	LONGEVITY	287.00	
01-51100-011	CONTRIBUTIONS TO TMRS	545.96	
01-51110-011	FICA EXPENSE	473.89	
01-51115-011	MEDICARE EXPENSE	110.84	
01-51150-011	UNEMPLOYMENT TAX EXPENSE	6.53	
01-51210-011	INSURANCE - MEDICAL	1,492.38	
01-51220-011	INSURANCE - WORKERS COMP	98.00	
01-51225-011	TELEMEDICINE EXPENSE	90.00	
01-51235-011	HEALTH SAVINGS PLAN EXPENSE	200.00	
01-52050-011	OFFICE SUPPLIES	258.74	
01-52060-011	OFFICE EQUIPMENT	70.92	
01-52400-011	CLEANING/SANITATION SUPPLIES	56.79	
01-53200-011	COMM- TELEPHONE/WEB	595.51	
01-53230-011	UTILITIES - GAS/ELECTRIC	785.37	
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	497.40	

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Account Number	Description	Debit	Credit
01-53335-011	COPY MACHINE	131.88	
01-53500-011	DUES & SUBSCRIPTIONS	17.22	
01-53602-011	DOWNTOWN STREETSCAPE	2,863.32	
01-53611-011	ALARM & SECURITY		
01-53740-011	MAIN STREET PROGRAM	3,000.00	
01-54100-011	BUILDING REPAIR	659.50	
01-54200-011	MUSEUM PROGRAM	1,569.12	
01-59040-011	LANDMARK PROGRAM	448.27	
01-59040-011-RRP	LANDMARK - Rail Road Park	3,516.33	
01-59300-011	MEREDITH PROJECTS	6,149.00	
01-51010-016	SALARIES & WAGES LABOR	5,157.12	
01-51030-016	LONGEVITY	98.00	
01-51100-016	CONTRIBUTIONS TO TMRS	554.42	
01-51110-016	FICA EXPENSE	322.72	
01-51115-016	MEDICARE EXPENSE	75.48	
01-51150-016	UNEMPLOYMENT TAX EXPENSE		
01-51210-016	INSURANCE - MEDICAL	904.28	
01-51216-016	DEDUCTIBLE REIMBURSEMENTS	206.34	
01-51220-016	INSURANCE - WORKERS COMP	100.00	
01-51225-016	TELEMEDICINE EXPENSE	90.00	
01-51235-016	HEALTH SAVINGS PLAN EXPENSE	117.91	
01-52050-016	OFFICE SUPPLIES		
01-53010-016	LEGAL SERVICES	2,130.45	
01-53300-016	SCHOOLS/CONVENTION/TRAVEL	1,424.93	
01-53335-016	COPY MACHINE		
01-53351-016	CITY ATTORNEY COURT EXPENSE	4,986.86	
01-53370-016	JUDGE	2,000.00	
01-53380-016	Omnibase Service Fees		
01-53500-016	DUES & SUBSCRIPTIONS	1,195.51	
01-53550-016	COMPUTER MAINTENANCE		
01-53609-016	STATE FEES		
01-50009-900	TRANSFER OUT - OTHER FUNDS	26,905.59	
01-50100-900	TRANSFER OUT- 1/2 CENT SALES	68,898.85	
	Fund totals:	3,048,902.61	-3,048,902.61

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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-10115-000	WATER UTILITY INVESTMENT ACCT	600,000.00	
02-10125-000	CASH IN DRAWERS	600.00	
02-10130-000	CASH/INVESTMENT ACCOUNT	705,838.74	
02-10200-000	RETURNED CHECKS	1,882.94	
02-10210-000	ACCTS. REC. WATER BILLING	214,499.36	
02-10211-000	UNBILLED UTILITIES REC.	121,167.91	
02-10212-000	ALLOW FOR UNCOLLECT ACCT	15,232.67	
02-10290-000	DUE FROM GENERAL OPERATING	100.50	
02-10400-000	RECONCILE SUSPENSE		-413.94
02-10600-000	LAND	1,498,522.00	
02-10610-000	WATER & SEWER SYSTEM	22,308,700.93	
02-10620-000	REAL ESTATE & BUILDING	49,267.00	
02-10630-000	AUTOMOBILES & TRUCKS	454,897.51	
02-10640-000	MACHINERY & TOOLS	716,859.56	
02-10680-000	CONSTRUCTION IN PROGRESS		-3,919,328.22
02-10700-000	ACCUMULATED DEPRECIATION		-10,312,188.54
02-10800-000	DEFERRED OUTFLOW - TMRS	18,615.96	
02-10801-000	Deferred Outflow - Inv. Exp		-54,743.91
02-10802-000	Deferred Outflows - Assumption	8,718.15	
02-10803-000	OPEB DEFERRED OUTFLOW - ASSUMP		-1,459.12
02-10850-000	NET PENSION ASSET	100,034.36	
02-14998-000	DEFERRED OUTFLOW-SDB ACTUAL EX	5,221.92	
02-14999-000	DEFERRED OUTFLOW OF RESOURCES	204.93	
02-20001-000	ACCOUNTS PAYABLE		-13,162.40
02-22100-000	ACCRUED VACATION		-49,465.89
02-22200-000	CUSTOMER METER DEPOSITS		-180,045.31
02-22210-000	DEPOSITS BILLED/NOT COLLECTED		-96.51
02-22250-000	CUSTOMER METER REFUNDS	13,162.40	
02-22375-000	ACCRUED PAYROLL		-12,590.72
02-22450-000	ACCRUED INTEREST		-1,299.73
02-22500-000	DEFERRED INFLOW - TMRS	7,484.66	
02-22599-000	SDB OPEB Liability		-38,915.77
02-23100-000	AFLAC INSURANCE PAYABLE		-274.90
02-23120-000	HEALTH INSURANCE PAYABLE		-81.61
02-23400-000	FICA PAYABLE	76.10	
02-23450-000	MEDICARE PAYABLE	17.80	
02-23670-000	MISC. INS. PAYABLE		-557.00
02-23850-000	SUTA PAYABLE		-370.61
02-25600-000	AA - PAYABLE		-648.59

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Account Number	Description	Debit	Credit
02-25700-000	CSII - PAYABLE		-4,592.42
02-39910-000	RETAINED EARNINGS UNRESER		-12,225,574.00
02-41100-000	SEWER SALES		-156,937.76
02-41115-000	TAP FEES		
02-45100-000	WATER SALES		-305,587.50
02-45110-000	INTEREST INCOME		
02-45115-000	CASH SHORT/OVER		-2.46
02-45125-000	TAP FEES		-4,276.00
02-45130-000	WATER METER FEES		
02-45135-000	CONNECTS/DISCONNECTS		-4,995.00
02-45140-000	LATE FEES & MISC INCOME		-9,425.12
02-45150-000	SALE OF CITY ASSETS - WUF		
02-51001-005	SALARIES & WAGES SUPERVIS	21,344.51	
02-51010-005	SALARIES & WAGES LABOR	30,888.41	
02-51020-005	OVERTIME		
02-51030-005	LONGEVITY	4,914.00	
02-51100-005	CONTRIBUTIONS TO TMRS	6,034.44	
02-51110-005	FICA EXPENSE	3,421.98	
02-51115-005	MEDICARE EXPENSE	800.35	
02-51120-005	AUTO ALLOWANCE	360.00	
02-51150-005	UNEMPLOYMENT TAX EXPENSE	205.44	
02-51210-005	INSURANCE - MEDICAL	11,763.42	
02-51216-005	Deductible Reimbursements	404.39	
02-51220-005	INSURANCE - WORKERS COMP	7,458.00	
02-51225-005	Telemedicine Expense	914.00	
02-51230-005	MISC EMPLOYEE INSURANCE EXP		-119.42
02-51235-005	Health Savings Plan Expense	556.24	
02-52050-005	OFFICE SUPPLIES	31.98	
02-52100-005	CHEMICALS - GENERAL		
02-52105-005	FLUORIDATION SYSTEM	414.80	
02-52106-005	CHEMICALS - SEQUESTING	2,173.53	
02-52110-005	CHEMICALS - CHLORINE	395.29	
02-52200-005	GASOLINE SUPPLIES	1,925.18	
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	222.96	
02-52400-005	CLEANING/SANITATION SUPP.		
02-52500-005	CLOTHING SUPPLIES	1,969.00	
02-52520-005	TRAFFIC CONTROL DEVICES		
02-52530-005	SAFETY EQUIPMENT		
02-52600-005	OPERATING SUPPLIES	128.83	

City of Mineola
 Summary Trial Balance
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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-53005-005	ACCOUNTING & AUDITING		
02-53020-005	ENGINEERING SERVICES	3,622.75	
02-53020-005-100213	ENGINEERING SERVICES	2,000.00	
02-53020-005-MN171	ENGINEERING SERVICES		
02-53030-005-MN171	CONST. CONTRACTOR FEES		
02-53060-005	OTHER PROFESSIONAL SVCS	5,800.00	
02-53070-005	TEMPORARY STAFFING SERVICES		
02-53200-005	COMM- TELEPHONE/WEB	934.04	
02-53220-005	COMMUNICATIONS POSTAGE	1,100.34	
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	30.00	
02-53310-005	FREIGHT		
02-53320-005	ADVERTISING		
02-53330-005	PRINTING / BONDING		
02-53335-005	COPY MACHINE	204.09	
02-53340-005	INSURANCE-LIABILITY PROP.	8,570.00	
02-53400-005	UTILITIES- ENTEX & SWEPCO	3,572.23	
02-53500-005	DUES & SUBSCRIPTIONS		
02-53550-005	COMPUTER MAINTENANCE		
02-53600-005	WEED CONTROL & REFUSE COLLECT		
02-53625-005	EQUIPMENT RENTAL	480.55	
02-53700-005	STATE FEES	100.00	
02-54001-005	BUILDING REPAIR		
02-54100-005	VALVE REPAIR		
02-54110-005	SANITARY SEWER REPAIR	466.70	
02-54120-005	STORAGE TANK REPAIR	232.00	
02-54130-005	LIFT STATION REPAIR	161.64	
02-54140-005	WATER WELLS REPAIR		
02-54150-005	BOOSTER STATIONS REPAIR	440.00	
02-54170-005	FENCE REPAIR		
02-54180-005	REPAIR CLAMPS	2,041.42	
02-54200-005	STREETS & ALLEYS	2,261.76	
02-54205-005	CRUSHED ROCK		
02-54500-005	OTHER REPAIR	6.98	
02-55020-005	MACHINERY/TOOL REPAIR	1,977.79	
02-55030-005	INSTRUMENTS/APPARATUS REPAIR		
02-55040-005	AUTO/TRUCK REPAIR	557.74	
02-55130-005	HEATING/COOLING REPAIR		
02-55140-005	FIRE HYDRANTS REPAIR		
02-55150-005	SERVICE LINES REPAIR	1,916.56	

City of Mineola
 Summary Trial Balance
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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-55170-005	CHLORINATORS REPAIR	1,479.40	
02-56510-005	EFT BANK CHARGES	93.18	
02-58310-005	MACH/TOOL/IMPLEMENTS		
02-58330-005	MOTOR VEHICLES		
02-58335-005	TRACTOR & LOADER		
02-58340-005	WATER METERS		
02-58350-005	METER BOXES		
02-58360-005	FIRE HYDRANTS		
02-59500-005	DEPRECIATION EXPENSE		
02-59600-005	BAD DEBT EXPENSE		
02-59700-005	CSII - BAD DEBT EXPENSE	93.32	
02-51001-006	SALARIES & WAGES SUPERVIS	4,764.36	
02-51010-006	SALARIES & WAGES LABOR	18,030.38	
02-51020-006	OVERTIME		
02-51030-006	LONGEVITY	1,085.00	
02-51100-006	CONTRIBUTIONS TO TMRS	2,519.27	
02-51110-006	FICA EXPENSE	1,436.19	
02-51115-006	MEDICARE EXPENSE	335.91	
02-51150-006	UNEMPLOYMENT TAX EXPENSE	80.19	
02-51210-006	INSURANCE - MEDICAL	5,420.90	
02-51220-006	INSURANCE - WORKERS COMP	3,343.00	
02-51225-006	Telemedicine Expense	302.00	
02-51235-006	Health Savings Plan Expense	478.94	
02-52050-006	OFFICE SUPPLIES		
02-52100-006	CHEMICALS- GENERAL	6,048.00	
02-52200-006	GASOLINE SUPPLIES	39.93	
02-52210-006	OTHER AUTOMOTIVE SUPPLIES		
02-52300-006	LABORATORY SUPPLIES	2,891.42	
02-52400-006	CLEANING/SANITATION SUP'S		
02-52500-006	CLOTHING SUPPLIES		
02-52530-006	SAFETY EQUIPMENT		
02-52600-006	OPERATING SUPPLIES		
02-53005-006	ACCOUNTING & AUDITING		
02-53020-006	ENGINEERING SERVICES	799.25	
02-53020-006-MN172	ENGINEERING SERVICES		
02-53050-006	O.S. LAB	1,780.00	
02-53200-006	COMM- TELEPHONE/WEB	319.46	
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL	248.61	
02-53310-006	FREIGHT		

City of Mineola
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Fund: 2 WATER UTILITY FUND

Account Number	Description	Debit	Credit
02-53340-006	INSURANCE-LIABILITY PROP.	15,450.00	
02-53400-006	UTILITIES ENTEX & SWEPCO	9,554.66	
02-53500-006	DUES & SUBSCRIPTIONS		
02-53550-006	COMPUTER MAINTENANCE		
02-53600-006	SLUDGE REMOVAL	2,225.30	
02-53700-006	STATE FEES	13,909.67	
02-54160-006	WASTEWATER PLANT REPAIR	7,290.42	
02-55020-006	MACHINERY/TOOL REPAIR		
02-55030-006	INSTRUMENTS/APPARATUS REP		
02-55040-006	AUTO/TRUCK REPAIR		
02-55130-006	HEATING/COOLING REPAIR		
02-58310-006	MACH/TOOLS/IMPLEMENTS	108.95	
02-58400-006	CONTINGENCY		
02-50001-900	TRANSFER OUT I & S	51,456.00	
02-50011-900	TRANSFER OUT - 2014 REFUND CO	26,475.00	
02-50012-900	TRANSFER OUT - 2014 CO'S	94,547.50	
02-50013-900	TRANSFER OUT - 2017 CO'S	50,637.50	
	Fund totals:	27,297,152.45	27,297,152.45

City of Mineola
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Fund: 5 Debt Service Fund - Streets

Account Number	Description	Debit	Credit
05-10130-000	CASH/INVESTMENT ACCOUNT	90,522.54	
05-10140-000	DUE FROM MCA	.07	
05-10141-000	DEL. TAXES RECEIVABLE	22,998.19	
05-10142-000	ALLOW. FOR UNCOLLECT. TAX		-9,057.36
05-21800-000	DEFERRED REVENUES		-13,940.83
05-39910-000	FUND BALANCE		-37,042.88
05-40110-000	TRANSFERS IN		-20,922.00
05-41001-000	CURRENT YEAR TAXES		-30,952.48
05-42001-000	CURRENT YEAR DELINQUENT		-1,193.46
05-42300-000	PENALTY/INTEREST		-411.79
05-50100-000	PRINCIPLE PMT		
05-50110-000	INTEREST		
05-50120-000	PAY AGENT FEES		
	Fund totals:	113,520.80	-113,520.80

City of Mineola
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Fund: 6 TCDP

Account Number	Description	Debit	Credit
06-10120-000	CHECKING ACCOUNT	100.00	
06-39910-000	FUND BALANCE		-100.00
	Fund totals:	<u>100.00</u>	<u>-100.00</u>

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2021

Fund: 8 GO Refunding Bond Series 2019

Account Number	Description	Debit	Credit
08-10130-000	CASH/INVESTMENT ACCOUNT	53,275.18	
08-10300-000	DEFERRED LOSS ON REFUNDING	2,139.67	
08-10400-000	RECONCILE SUSPENSE	.68	
08-22001-000	2019 SERIES REFUNDING		-1,313,000.00
08-22051-000	2019 SERIES REFUNDING CURR		-179,000.00
08-22500-000	ACCRUED INTEREST PAYABLE		-7,637.00
08-39910-000	FUND BALANCE	1,495,677.47	
08-40100-000	TRANSFER IN		-51,456.00
08-50100-000	PAY AGENT FEES		
08-50105-000	INTEREST		
08-50110-000	PRINCIPLE REDUCTION		
Fund totals:		1,551,093.00	-1,551,093.00

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2021

Fund: 9 Debt Service Fund - W & S

Account Number	Description	Debit	Credit
09-10130-000	CASH/INVESTMENT ACCOUNT	4,556,782.96	
09-10140-000	I&S 2017 CO	103,085.00	
09-10165-000	CONSTRUCTION IN PROCESS	892,394.97	
09-10610-000	WATER & SEWER SYSTEM	302,355.00	
09-21000-000	DUE TO W.U.F		-225,000.00
09-22200-000	BOND PAYABLE - CO 2017 SERIES		-4,860,000.00
09-22210-000	PREMIUM ON DEBT ISSUANCE		-410,894.49
09-22500-000	ACCRUED INTEREST PAYABLE		-7,081.39
09-39910-000	FUND BALANCE		-250,367.05
09-40100-000	TRANSFERS IN		-50,637.50
09-43700-000	TRANSFER IN - MEDC		-50,637.50
09-50100-000	BOND PRINCIPAL		
09-50110-000	BOND INTEREST		
09-50115-000	PAY AGENT FEES		
09-53015-005-MN162	SURVEY-EASEMENT-ENGINEER		
09-53015-005-MN164	SURVEY-EASEMENT-ENGINEER		
09-53025-005	ADVERTISING FEES		
09-53030-005-MN164	CAPITAL CONSTRUCTION COSTS		
	Fund totals:	5,854,617.93	-5,854,617.93

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2021

Fund: 11 CO I&S Series 2014

Account Number	Description	Debit	Credit
11-10130-000	CASH/INVESTMENT ACCOUNT	107,947.93	
11-10400-000	RECONCILE SUSPENSE		-.22
11-22000-000	CERT OF OBLIGATION L/T-2014		-4,190,000.45
11-22001-000	BOND PREMIUM - 2014 SERIES		-60,451.29
11-22050-000	CERT. OF OBLIGATION CUR.		-215,000.00
11-22500-000	ACCRUED INTEREST PAYABLE		-16,960.00
11-39910-000	FUND BALANCE	4,469,761.53	
11-40100-000	TRANSFER IN		-94,547.50
11-50100-000	PAY AGENT FEES		
11-50105-000	INTEREST		
11-50110-000	PRINCIPLE REDUCTION		
11-99999-000	Conversion		-750.00
	Fund totals:	4,577,709.46	-4,577,709.46

City of Mineola
Summary Trial Balance
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Fund: 13 I & S 2010

Account Number	Description	Debit	Credit
13-10170-000	DUE FROM OTHER FUNDS	.16	
13-10400-000	Reconcile Suspense		-.30
13-22000-000	BOND PREMIUM - 2010 SERIES		-.33
13-22500-000	ACCRUED INTEREST PAYABLE		-2,790.22
13-39910-000	FUND BALANCE	2,790.69	
	Fund totals:	2,790.85	-2,790.85

City of Mineola
Summary Trial Balance
Period Ending: 11/2021

Fund: 14 2014 W & S CONST. FUND

Account Number	Description	Debit	Credit
14-10150-000	CONSTRUCTION IN PROGRESS	3,448,706.90	
14-10610-000	Water & Sewer System	375,023.10	
14-10640-000	Machinery & Tools	13,219.00	
14-39910-000	FUND BALANCE		-3,836,948.20
14-99999-000	Conversion		-.80
	Fund totals:	3,836,949.00	-3,836,949.00

City of Mineola
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 Period Ending: 11/2021

Fund: 15 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
15-10130-000	CASH/INVESTMENT ACCOUNT	874,981.59	
15-10275-000	SALES TAX RECEIVABLE	117,140.41	
15-10400-000	RECONCILE SUSPENSE	.62	
15-10450-000	Capital Assets	18,451.55	
15-10499-000	Accumulated Depreciation		-6,952.86
15-10600-000	LAND	304,561.25	
15-20001-000	ACCOUNTS PAYABLE	.42	
15-22375-000	ACCRUED PAYROLL		-2,965.60
15-23100-000	AFLAC INSURANCE PAYABLE		-58.63
15-23670-000	MISC. INS. PAYABLE	256.71	
15-23700-000	TMRS PAYABLE		-262.47
15-39910-000	FUND BALANCE		-1,284,074.91
15-41000-000	TRANSFER IN - SALES TAX		-150,661.98
15-41100-000	INTEREST INCOME		-73.72
15-42130-000	Leases		
15-43008-000	SALE OF CITY ASSETS		
15-50500-000	Depreciation Expense	2,356.98	
15-50100-005	TRANSFER OUT - GEN FUND	5,000.00	
15-50105-005	TRANSFER OUT - MARKETING FUND	7,500.00	
15-50200-005	TRANSFER OUT - I & S	71,559.50	
15-50300-005	TRANSFER OUT - NATURAL RESOURC	22,500.00	
15-51001-005	SALARIES & WAGES SUPERVISION	4,800.02	
15-51030-005	Longevity	630.00	
15-51100-005	CONTRIBUTIONS TO TMRS	610.84	
15-51110-005	FICA EXPENSE	346.45	
15-51115-005	MEDICARE EXPENSE	81.04	
15-51120-005	AUTO ALLOWANCE	360.00	
15-51150-005	UNEMPLOYMENT TAX EXPENSE		
15-51210-005	INSURANCE - MEDICAL	456.43	
15-51220-005	INSURANCE - WORKERS COMP	79.00	
15-51225-005	Telemedicine Expense	27.00	
15-51230-005	MISC EMPLOYEE INSURANCE EXP		
15-51235-005	Health Savings Plan Expense	49.28	
15-52500-005	MARKETING	6,004.43	
15-53005-005	ACCOUNTING & AUDITING		
15-53050-005	Professional Services	5,589.76	
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE		
15-53450-005	ECONOMIC DEV SPECIAL PROJ		
15-53550-005	COMPUTER MAINTENANCE		

City of Mineola
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Fund: 15 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
15-53700-005	WOOD COUNTY AIRPORT		
15-53820-005	PROPERTY TAX EXPENSE		
15-52050-006	OFFICE SUPPLIES		
15-52060-006	OFFICE EQUIPMENT		
15-53200-006	COMM- TELEPHONE/WEB	1,097.16	
15-53230-006	UTILITIES - GAS/ELECTRIC	134.57	
15-53300-006	SCHOOLS/CONVENTION/TRAVEL		
15-53335-006	COPY MACHINE	202.15	
15-53500-006	DUES & SUBSCRIPTIONS	208.01	
15-54100-006	BUILDING REPAIR	65.00	
Fund totals:		1,445,050.17	-1,445,050.17

City of Mineola
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Fund: 16 GO I&S Refund Bond Series 2014

Account Number	Description	Debit	Credit
16-10130-000	CASH/INVESTMENT ACCOUNT	36,226.52	
16-10200-000	SERIES 2004 BOND ISSUE COSTS	.26	
16-10205-000	ACCUMULATED AMORT - BIC	.01	
16-10230-000	SERIES 2004 BOND INSURANCE	14,600.00	
16-10235-000	ACCUMULATED AMORT-BOND INS		-14,600.02
16-10400-000	Reconcile Suspense	.25	
16-21000-000	SERIES 2014 BOND PAY-CURR		-100,000.00
16-22000-000	SERIES 2014 BOND PAY- LONG		-295,000.00
16-22001-000	SERIES 2004 UNAMORTIZED BOND	.39	
16-22500-000	ACCRUED INTEREST PAYABLE		-1.19
16-39910-000	FUND BALANCE	385,248.78	
16-41000-000	TRANSFERS IN		-26,475.00
16-50000-000	PRINCIPAL PAYMENT		
16-50110-000	BOND INTEREST		
	Fund totals:	436,076.21	-436,076.21

City of Mineola
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Fund: 18 NATURAL RESOURCES

Account Number	Description	Debit	Credit
18-10130-000	CASH/INVESTMENT ACCOUNT	53,675.71	
18-10400-000	Reconcile Suspense	1.82	
18-22375-000	ACCRUED PAYROLL		-1,250.95
18-23120-000	HEALTH INSURANCE PAYABLE	398.05	
18-23400-000	FICA PAYABLE		-49.33
18-23450-000	MEDICARE PAYABLE		-11.54
18-23500-000	FEDERAL WITHHOLDING PAYABLE		-24.61
18-23670-000	MISC. INS. PAYABLE		-56.64
18-23850-000	SUTA PAYABLE		-7.84
18-39910-000	FUND BALANCE		-34,276.15
18-41005-000	TRANSFER IN MEDC		-22,500.00
18-41999-000	EQUESTRIAN TRAIL RIDING FEES		-1,216.26
18-42000-000	PAVILION RENTAL FEES		-500.00
18-42003-000	Other Gifts & Donations		
18-42004-000	Transfer From Other Funds		-19,721.50
18-42005-000	Other Misc. Income		
18-42008-000	SPECIAL PROJECTS		-48.06
18-42585-000	MERCHANDISE		
18-51010-005	SALARIES & WAGES LABOR	8,675.52	
18-51020-005	Overtime		
18-51030-005	Longevity	994.00	
18-51100-005	CONTRIBUTIONS TO TMRS	1,013.81	
18-51110-005	FICA EXPENSE	581.11	
18-51115-005	MEDICARE EXPENSE	135.90	
18-51150-005	UNEMPLOYMENT TAX EXPENSE	1.68	
18-51210-005	INSURANCE - MEDICAL	2,790.55	
18-51220-005	INSURANCE - WORKERS COMP	4,085.00	
18-51225-005	Telemedicine Expense	180.00	
18-51230-005	MISC EMPLOYEE INSURANCE EXP		
18-51235-005	Health Savings Plan Expense	200.00	
18-52200-005	Gasoline Supplies	211.99	
18-52205-005	DIESEL SUPPLIES		
18-52400-005	Cleaning/Sanitation Splys	787.50	
18-52500-005	CLOTHING SUPPLIES	342.90	
18-52600-005	OPERATING SUPPLIES	116.60	
18-53025-005	Archaeological Survey		
18-53035-005	Other Professional Serv.		
18-53200-005	COMM- TELEPHONE/WEB	340.22	
18-53306-005	BOARD MEMBER EXPENSE		

City of Mineola
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Fund: 18 NATURAL RESOURCES

Account Number	Description	Debit	Credit
18-53340-005	INSURANCE-LIABILITY PROP.	1,236.00	
18-53400-005	Utilities - Gas & Elect	1,014.29	
18-53500-005	DUES & SUBSCRIPTIONS		
18-53555-005	Equipment Rental		
18-53650-005	Ground Maintenance	2,006.62	
18-53751-005	Mountain Biking Trails		
18-54100-005	Building Repair		
18-55030-005	Skatepark		
18-55035-005	PETERSON PARK	873.61	
18-55050-005	Auto / Truck		
18-55093-005	Zero Turn Mower		
18-55094-005	Recreational Equipment		
18-55151-005	SPECIAL EVENT EXPENSE		
18-55151-005-DISC	Disc Golf Course		
	Fund totals:	79,662.88	-79,662.88

City of Mineola
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Fund: 21 MARKETING & TOURISM

Account Number	Description	Debit	Credit
21-10130-000	CASH/INVESTMENT ACCOUNT	28,681.61	
21-22375-000	ACCRUED PAYROLL		-1,439.82
21-23450-000	MEDICARE PAYABLE		-.30
21-23670-000	MISC INSURANCE PAYABLE		-56.64
21-39910-000	FUND BALANCE		-1,840.03
21-41005-000	TRANSFER IN - MEDC		-7,500.00
21-41010-000	TRANSFER IN - GENERAL FUND		-5,250.00
21-42150-000	HOTEL/MOTEL/TAX		-19,758.23
21-42585-000	MERCHANDISE		-15.00
21-43004-000	UNSPECIFIED MISC. INCOME		-7,863.15
21-51001-005	SALARIES & WAGES SUPERVISION	5,364.25	
21-51030-005	LONGEVITY		
21-51100-005	CONTRIBUTIONS TO TMRS	650.33	
21-51110-005	FICA EXPENSE	360.87	
21-51115-005	MEDICARE EXPENSE	84.40	
21-51120-005	AUTO ALLOWANCE	800.00	
21-51150-005	UNEMPLOYMENT TAX EXPENSE		
21-51210-005	INSURANCE - MEDICAL	1,339.49	
21-51220-005	INSURANCE - WORKERS COMP	122.00	
21-51225-005	Telemedicine Expense	90.00	
21-51230-005	MISC EMPLOYEE INSURANCE EXP		
21-51235-005	Health Savings Plan Expense	193.24	
21-52050-005	OFFICE SUPPLIES		
21-52060-005	OFFICE EQUIPMENT		
21-53200-005	COMM- TELEPHONE	50.34	
21-53210-005	WEB PAGE/WIFI	200.00	
21-53220-005	COMMUNICATIONS-POSTAGE		
21-53300-005	SCHOOLS/CONVENTION/TRAVEL		
21-53335-005	COPY MACHINE	108.94	
21-53400-005	MARKETING/ADVERTISING	5,677.70	
21-53500-005	DUES/SUBSCRIPTIONS		
21-54000-005	HISTORIC MUSEUM PROJECTS		
21-54100-005	CHRISTMAS DECOR		
21-54150-005	MINEOLA CIVIC CENTER		
21-54160-005	MINEOLA LEAGUE OF THE ARTS		
21-54200-005	CHAMBER OF COMMERCE		
21-54350-005	IRON HORSE PARK PROJECT		

City of Mineola
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Fund: 22 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
22-10130-000	CASH/INVESTMENT ACCOUNT	2,049.91	
22-39910-000	FUND BALANCE		-1,364.14
22-42500-000	TRANSFERS IN		-685.77
22-53611-000	Alarm & Security		
22-54100-000	BUILDING REPAIR		
	Fund totals:	2,049.91	-2,049.91

City of Mineola
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Fund: 23 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
23-10130-000	CASH/INVESTMENT ACCOUNT	3,119.08	
23-39910-000	FUND BALANCE		-2,628.39
23-42500-000	TRANSFERS IN		-608.76
23-53335-000	COPY MACHINE	118.07	
23-53550-000	COMPUTER MAINTENANCE		
	Fund totals:	3,237.15	-3,237.15

City of Mineola
Summary Trial Balance
Period Ending: 11/2021

Fund: 24 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
24-10130-000	CASH/INVESTMENT ACCOUNT	5,510.42	
24-39910-000	FUND BALANCE		-4,883.50
24-42073-000	TRANSFER IN		-626.92
	Fund totals:	5,510.42	-5,510.42

City of Mineola
Summary Trial Balance
Period Ending: 11/2021

Fund: 25 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
25-10130-000	CASH/INVESTMENT ACCOUNT	110.49	
25-39910-000	FUND BALANCE		-97.85
25-42074-000	TRANSFER IN		-12.64
	Fund totals:	110.49	-110.49

City of Mineola
Summary Trial Balance
Period Ending: 11/2021

Fund: 27 Grant Fund

Account Number	Description	Debit	Credit
27-10120-000	CASH/INVESTMENT ACCOUNT	587,581.38	
27-39910-000	Fund Balance		-588,612.22
27-40100-000	INTEREST INCOME		-49.16
27-52600-000	OPERATING SUPPLIES	180.00	
27-53050-000	PROFESSIONAL SERVICES	900.00	
	Fund totals:	588,661.38	-588,661.38

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2021

Fund: 91 Consolidated Cash

Account Number	Description	Debit	Credit
91-10112-000	Consolidated Investments	1,602,053.12	
91-10130-000	CONSOLIDATED CASH	7,350,359.40	
91-20001-000	Consolidated Equity-General		-1,730,604.84
91-20002-000	Consolidated Equity-Water		-1,305,838.74
91-20005-000	Cons. Equity-Debt Svc Fund Str		-90,522.54
91-20008-000	Cons. Equity-I&S 2009		-53,275.18
91-20009-000	Cons. Equity-Wat & Sewer Const		-4,659,867.96
91-20011-000	Cons. Equity-2014 C.O. I&S		-107,947.93
91-20015-000	Cons. Equity-Mineola EDC		-874,981.59
91-20016-000	Cons. Equity-I&S 2014 Refundg.		-36,226.52
91-20018-000	Cons. Equity-Natural Resources		-53,675.71
91-20021-000	Cons. Equity-Marketing/Tourism		-28,681.61
91-20022-000	Cons. Equity-Court Security		-2,049.91
91-20023-000	Cons. Equity-Court Technology		-3,119.08
91-20024-000	Cons Equity-Truancy Prevention		-5,510.42
91-20025-000	Cons. Equity-Municipal Jury Fu		-110.49
	Fund totals:	8,952,412.52	-8,952,412.52
	***** End of Report *****		