

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-444.18
101-10100-000	PETTY CASH	200.00	
101-10109-000	POLICE DEPT DRUG ENFORCEMENT	16,174.98	
101-10110-000	WORKING FUND - POLICE DEPART	32,320.28	
101-10130-000	CASH/INVESTMENT ACCOUNT	1,156,023.08	
101-10131-000	RETURNED CHECKS	10.00	
101-10135-000	FIRE DEPT CAPITAL FUND	140,212.60	
101-10137-000	LANDMARK CASH ACCOUNT	15,151.88	
101-10138-000	MUSEUM CASH ACCOUNT	15,632.77	
101-10139-000	MAIN STREET CASH ACCOUNT	7,037.27	
101-10142-000	LAKE COUNTRY TRAILS CASH ACCT		-227.78
101-10155-000	INVESTMENT ACCOUNT	1,004,066.32	
101-10171-000	DELINQUENT TAX RECEIVABLE	140,798.28	
101-10174-000	ALLOW FOR UNCOLLECTED TAX		-47,453.70
101-10205-000	ACCOUNTS REC - INVOICES	100.00	
101-10211-000	UNBILLED REFUSE RECEIVABLE	37,165.02	
101-10212-000	ALLOW FOR UNCOLLECTED ACCT	3,074.66	
101-10218-000	ACCOUNTS REC - REFUSE COLL	56,543.26	
101-10219-000	ACCOUNTS REC - FRANCHISE	63,760.60	
101-10225-000	4B SALES TAX RECEIVABLE	279,825.88	
101-10265-000	DUE FROM OTHER FUNDS	.72	
101-10605-000	PREPAID EXPENSES	26,287.54	
101-10701-000	BOND ISSUANCE COST	.02	
101-20001-000	ACCOUNTS PAYABLE		-2,662.78
101-20100-000	DUE TO WATER UTILITY FUND		-100.50
101-22220-000	SALES TAX PAYABLE		-9,289.52
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,182.09
101-22375-000	ACCRUED PAYROLL		-50,465.16
101-22700-000	TMRS PAYABLE		-.01
101-22855-000	SUTA PAYABLE		-4,268.55
101-28000-000	DEFERRED TAX REVENUE		-93,344.58
101-39900-000	RETAINED EARNINGS		-637,085.96
101-39910-000	FUND BALANCE		-811,795.20
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
101-41001-000	CURRENT YEAR TAXES		-1,027,002.68
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-13,000.89
101-41120-000	PENALTY / INTEREST		-9,962.89
101-41140-000	FRANCHISE FEES		-106,784.25
101-41145-000	REFUSE COLLECTIONS		-257,855.51

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Account Number	Description	Debit	Credit
101-41155-000	CREDIT CARD FEE INCOME		-1,059.75
101-42045-000	ALCOHOL BEVERAGE FEES		-180.00
101-42070-000	FINES		-81,790.51
101-42120-000	SALES TAX RECEIPTS		-601,518.00
101-42125-000	1/2 CENT SALES TAX REVENUE		
101-42126-000	ALCOHOL BEVERAGE TAX		-6,463.37
101-42175-000	ANIMAL SHELTER - FINES & FEES		-2,590.73
101-42180-000	INTEREST INCOME		-4,483.46
101-42250-000	BUILDING PERMITS		-25,828.30
101-42260-000	ZONING FEES		-400.00
101-42265-000	BURNING PERMITS		-170.00
101-42300-000	DONATIONS - MAIN STREET		-11,514.52
101-42325-000	DONATIONS - MUSEUM		-576.17
101-42330-000	DONATIONS - LANDMARK		-3,405.73
101-42330-000-RRP	DONATIONS - LANDMARK		-3,019.68
101-42400-000	MEREDITH GRANT INCOME		-91,024.61
101-42411-000	DONATIONS - POLICE DEPARTMENT		-442.00
101-42412-000	DONATIONS - FIREWORKS SHOW		
101-43413-000	COUNTY FIRE SUBSIDY		-54,529.00
101-43414-000	GRANT - STATEWIDE EMERG RADIO		
101-43505-000	MISCELLANEOUS INCOME		-1,327.88
101-43536-000	INSURANCE REIMBURSEMENTS		-15,351.33
101-43545-000	PRIOR YEAR EXCESS		
101-44130-000	LEASES		-8,800.00
101-44210-000	SALE OF CITY ASSETS		
101-51001-006	SALARIES & WAGES SUPERVISION	30,428.45	
101-51010-006	SALARIES & WAGES LABOR	310,352.24	
101-51020-006	OVERTIME	6,408.05	
101-51030-006	LONGEVITY	9,513.00	
101-51100-006	CONTRIBUTIONS TO TRMS	37,379.38	
101-51110-006	FICA EXPENSE	21,255.65	
101-51115-006	MEDICARE EXPENSE	4,971.10	
101-51150-006	UNEMPLOYMENT TAX EXPENSE	2,906.19	
101-51210-006	INSURANCE - MEDICAL	59,027.50	
101-51220-006	INSURANCE - WORKERS COMP	21,567.00	
101-51225-006	TELEMEDICINE EXPENSE	1,800.00	
101-51235-006	HEALTH SAVINGS PLAN EXPENSE	3,691.98	
101-52050-006	OFFICE SUPPLIES	1,092.58	
101-52054-006	COMMUNITY SERVICES	113.91	

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Account Number	Description	Debit	Credit
101-52200-006	FUEL - GASOLINE	15,380.89	
101-52400-006	CLEANING/SANITATION SUPPLIES	90.68	
101-52500-006	CLOTHING SUPPLIES	135.96	
101-52600-006	OPERATING SUPPLIES	2,038.50	
101-52700-006	ANIMAL SHELTER OPERATIONS	3,981.81	
101-53033-006	MARKETING/ADVERTISING		
101-53050-006	PROFESSIONAL SERVICES	850.42	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	740.58	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	2,998.04	
101-53210-006	COMMUNICATIONS - RADIO		
101-53220-006	POSTAGE	16.15	
101-53230-006	UTILITIES-GAS/ELECTRIC	2,152.97	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL		-1,281.66
101-53330-006	PRINTING & BONDING	63.74	
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	676.92	
101-53500-006	DUES & SUBSCRIPTIONS	330.00	
101-53550-006	COMPUTER SOFTWARE & MAINT	12,350.00	
101-53756-006	MEREDITH GRANT EXPENSE	11,856.39	
101-54050-006	BUILDING REPAIR		
101-54220-006	STREET SIGNS & MARKINGS	2,212.12	
101-55010-006	FURNITURE & FIXTURE REPAIR		
101-55040-006	AUTO/TRUCK REPAIR	4,536.08	
101-55300-006	MINOR TOOLS & EQUIPMENT		
101-56550-006	COMPUTER EQUIPMENT	257.40	
101-57800-006	CAPITAL LEASE - PRINCIPAL		
101-57810-006	CAPITAL LEASE - INTEREST		
101-51001-007	SALARIES & WAGES SUPERVISION	23,803.44	
101-51010-007	SALARIES & WAGES LABOR	52,334.94	
101-51030-007	LONGEVITY	4,844.00	
101-51100-007	CONTRIBUTIONS TO TRMS	8,623.62	
101-51110-007	FICA EXPENSE	4,877.88	
101-51115-007	MEDICARE EXPENSE	1,140.82	
101-51150-007	UNEMPLOYMENT TAX EXPENSE	546.33	
101-51210-007	INSURANCE - MEDICAL	7,614.51	
101-51220-007	INSURANCE - WORKERS COMP	4,336.00	
101-51221-007	WORKERS COMP - VOLUNTR FIREMAN		
101-51225-007	TELEMEDICINE EXPENSE	1,259.00	
101-51235-007	HEALTH SAVINGS PLAN EXPENSE	1,084.79	
101-52050-007	OFFICE SUPPLIES		

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Account Number	Description	Debit	Credit
101-52052-007	VOLUNTEER FIRE DEPT REIMBURSE	4,188.00	
101-52053-007	RETIREMENT - VOL FIRE DEPT		
101-52100-007	CHEMICALS - GENERAL		
101-52200-007	FUEL - GASOLINE	2,585.71	
101-52400-007	CLEANING/SANITATION SUPPLIES	122.19	
101-52500-007	CLOTHING SUPPLIES	571.85	
101-53045-007	GENERATOR SERVICE FEE	1,917.00	
101-53050-007	PROFESSIONAL SERVICES		
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	597.84	
101-53210-007	COMMUNICATIONS - RADIO	3,360.00	
101-53230-007	UTILITIES-GAS/ELECTRIC	958.96	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL	621.04	
101-53310-007	FREIGHT	14.82	
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	214.83	
101-53340-007	INSURANCE - LIABILITY PROPERTY		
101-53500-007	DUES & SUBSCRIPTIONS	3,149.31	
101-53605-007	PYROTECHNICS		
101-53613-007	AIR QUALITY	21.16	
101-53615-007	ETCOG	3,023.30	
101-53655-007	RADIO TOWER CONSTRUCTION	2,200.00	
101-54050-007	BUILDING REPAIR	1,178.98	
101-55020-007	MACHINERY & TOOL REPAIR		
101-55040-007	AUTO/TRUCK REPAIR	5,289.31	
101-55300-007	MINOR TOOLS & EQUIPMENT	1,088.00	
101-56505-007	EQUIPMENT	2,728.35	
101-56550-007	COMPUTER EQUIPMENT		
101-57800-007	CAPITAL LEASE - PRINCIPAL	10,451.85	
101-57810-007	CAPITAL LEASE - INTEREST	2,572.91	
101-51001-008	SALARIES & WAGES SUPERVISION	11,264.10	
101-51010-008	SALARIES & WAGES LABOR	68,796.61	
101-51020-008	OVERTIME		
101-51030-008	LONGEVITY	3,122.00	
101-51100-008	CONTRIBUTIONS TO TRMS	8,696.80	
101-51110-008	FICA EXPENSE	5,065.93	
101-51115-008	MEDICARE EXPENSE	1,184.77	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	1,185.21	
101-51210-008	INSURANCE - MEDICAL	13,245.53	
101-51220-008	INSURANCE - WORKERS COMP	14,333.00	
101-51225-008	TELEMEDICINE EXPENSE	657.00	

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Account Number	Description	Debit	Credit
101-51235-008	HEALTH SAVINGS PLAN EXPENSE	542.08	
101-52050-008	OFFICE SUPPLIES	50.97	
101-52100-008	CHEMICALS - GENERAL		
101-52200-008	FUEL - GASOLINE	3,123.07	
101-52205-008	FUEL - DIESEL	1,491.29	
101-52210-008	AUTOMOTIVE SUPPLIES	753.83	
101-52400-008	CLEANING/SANITATION SUPPLIES		
101-52500-008	CLOTHING SUPPLIES	1,919.35	
101-52535-008	SHOP SUPPLIES	432.83	
101-52545-008	SAFETY EQUIPMENT		
101-52600-008	OPERATING SUPPLIES	351.70	
101-53002-008	SOLID WASTE COLLECTION	138,610.48	
101-53020-008	ENGINEERING FEES	1,260.00	
101-53033-008	MARKETING/ADVERTISING		
101-53050-008	PROFESSIONAL SERVICES	138.55	
101-53070-008	TEMPORARY STAFFING SERVICES	3,745.00	
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	1,048.50	
101-53230-008	UTILITIES-GAS/ELECTRIC	16,903.20	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL		
101-53310-008	FREIGHT	431.64	
101-53335-008	COPY MACHINE MAINTENANCE/LEASE	52.50	
101-53500-008	DUES & SUBSCRIPTIONS		
101-53555-008	EQUIPMENT RENTAL	170.00	
101-53756-008	MEREDITH GRANT EXPENSE	9,536.80	
101-54050-008	BUILDING REPAIR		
101-54205-008	CRUSHED ROCK		
101-54220-008	STREET SIGNS & MARKINGS	383.33	
101-55020-008	MACHINERY & TOOL REPAIR	8,131.22	
101-55040-008	AUTO/TRUCK REPAIR	17,929.92	
101-55300-008	MINOR TOOLS & EQUIPMENT	2,871.46	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL		
101-56810-008	SIDEWALKS & CURBS	237.40	
101-56815-008	BRIDGES & CULVERTS	2,088.96	
101-56820-008	STREETS & ALLEYS	2,659.04	
101-57800-008	CAPITAL LEASE - PRINCIPAL		
101-57810-008	CAPITAL LEASE - INTEREST		
101-51001-009	SALARIES & WAGES SUPERVISION	27,047.94	
101-51010-009	SALARIES & WAGES LABOR	16,520.94	

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Account Number	Description	Debit	Credit
101-51030-009	LONGEVITY	1,848.00	
101-51100-009	CONTRIBUTIONS TO TRMS	4,606.27	
101-51110-009	FICA EXPENSE	2,777.43	
101-51115-009	MEDICARE EXPENSE	649.52	
101-51120-009	AUTO ALLOWANCE	1,140.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE	364.41	
101-51210-009	INSURANCE - MEDICAL	4,131.65	
101-51215-009	INSURANCE - COBRA	1,523.00	
101-51220-009	INSURANCE - WORKERS COMP		-3,102.00
101-51225-009	TELEMEDICINE EXPENSE	171.00	
101-51230-009	MISC EMPLOYEE INSURANCE EXP		-3,447.41
101-51235-009	HEALTH SAVINGS PLAN EXPENSE		-1,374.31
101-52050-009	OFFICE SUPPLIES	2,157.37	
101-52200-009	FUEL - GASOLINE	325.99	
101-52400-009	CLEANING/SANITATION SUPPLIES	838.12	
101-52600-009	OPERATING SUPPLIES	16.48	
101-53003-009	AMBULANCE SERVICE	9,375.00	
101-53005-009	ACCOUNTING & AUDITING	5,000.00	
101-53010-009	LEGAL SERVICES	4,510.00	
101-53013-009	UNION PACIFIC RR LEASE		
101-53033-009	MARKETING/ADVERTISING	366.75	
101-53034-009	TAX APPRAISAL SERVICE	8,991.75	
101-53037-009	TAX ATTORNEY FEES	4,075.37	
101-53040-009	TAX COLLECTION SERVICE		
101-53050-009	PROFESSIONAL SERVICES	11,792.15	
101-53070-009	TEMPORARY STAFFING SERVICES	560.00	
101-53075-009	OTHER SERVICES		-54.00
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	7,870.03	
101-53220-009	POSTAGE		-5.70
101-53230-009	UTILITIES-GAS/ELECTRIC	2,490.18	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	3,107.34	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	1,675.65	
101-53340-009	INSURANCE - LIABILITY PROPERTY	49,068.12	
101-53352-009	BUILDING INSPECTOR EXPENSE	7,054.59	
101-53360-009	COUNCIL EXPENSE	2,051.31	
101-53500-009	DUES & SUBSCRIPTIONS	2,255.42	
101-53505-009	BANK SERVICE CHARGES	74.00	
101-53550-009	COMPUTER SOFTWARE & MAINT	22,295.12	
101-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	

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Account Number	Description	Debit	Credit
101-53606-009	EMPLOYEE APPRECIATION	3,753.76	
101-53609-009	STATE FEES	35.00	
101-53611-009	ALARM & SECURITY SYSTEMS		
101-53614-009	POSTAGE METER SERVICE	248.13	
101-53620-009	GROUND MAINTENANCE		
101-53645-009	LEGAL PUBLICATIONS	1,325.06	
101-53820-009	PROPERTY TAX EXPENSE	387.24	
101-54050-009	BUILDING REPAIR	510.00	
101-55010-009	FURNITURE & FIXTURE REPAIR		
101-55040-009	AUTO/TRUCK REPAIR		
101-55100-009	HEATING & COOLING REPAIR	3,840.21	
101-55400-009	CONTINGENCY		
101-56020-009	ELECTION EXPENSE		
101-56550-009	COMPUTER EQUIPMENT	7,056.02	
101-43700-011	TRANSFER IN - MEDC		-5,000.00
101-51001-011	SALARIES & WAGES SUPERVISION	12,772.08	
101-51010-011	SALARIES & WAGES LABOR	5,820.94	
101-51030-011	LONGEVITY	287.00	
101-51100-011	CONTRIBUTIONS TO TRMS	1,390.65	
101-51110-011	FICA EXPENSE	1,165.13	
101-51115-011	MEDICARE EXPENSE	272.51	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	127.19	
101-51210-011	INSURANCE - MEDICAL	2,659.59	
101-51220-011	INSURANCE - WORKERS COMP	98.00	
101-51225-011	TELEMEDICINE EXPENSE	90.00	
101-51235-011	HEALTH SAVINGS PLAN EXPENSE	200.00	
101-52050-011	OFFICE SUPPLIES	491.91	
101-52060-011	OFFICE EQUIPMENT	429.30	
101-52400-011	CLEANING/SANITATION SUPPLIES	171.00	
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	1,175.55	
101-53230-011	UTILITIES-GAS/ELECTRIC	2,257.11	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,889.63	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	287.31	
101-53500-011	DUES & SUBSCRIPTIONS	426.66	
101-53611-011	ALARM & SECURITY SYSTEMS	330.00	
101-53640-011	DOWNTOWN MAINTENANCE	6,236.64	
101-53740-011	MAIN STREET PROGRAM	10,678.90	
101-53751-011	MOUNTAIN BIKING TRAILS	235.12	
101-53756-011	MEREDITH GRANT EXPENSE	7,203.21	

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Account Number	Description	Debit	Credit
101-54050-011	BUILDING REPAIR	705.00	
101-54200-011	MUSEUM PROJECTS	2,380.14	
101-54220-011	STREET SIGNS & MARKINGS	355.00	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	1,852.53	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	5,606.60	
101-51010-016	SALARIES & WAGES LABOR	13,383.13	
101-51030-016	LONGEVITY	98.00	
101-51100-016	CONTRIBUTIONS TO TRMS	1,435.81	
101-51110-016	FICA EXPENSE	828.77	
101-51115-016	MEDICARE EXPENSE	193.84	
101-51150-016	UNEMPLOYMENT TAX EXPENSE	92.55	
101-51210-016	INSURANCE - MEDICAL	2,071.49	
101-51216-016	DEDUCTIBLE REIMBURSEMENTS	206.34	
101-51220-016	INSURANCE - WORKERS COMP	100.00	
101-51225-016	TELEMEDICINE EXPENSE	90.00	
101-51235-016	HEALTH SAVINGS PLAN EXPENSE	117.91	
101-52050-016	OFFICE SUPPLIES	294.47	
101-53010-016	LEGAL SERVICES	2,130.45	
101-53080-016	OMNIBASE SERVICE FEES	1,205.53	
101-53300-016	SCHOOLS/CONVENTION/TRAVEL	1,424.93	
101-53335-016	COPY MACHINE MAINTENANCE/LEASE		
101-53351-016	CITY ATTORNEY COURT EXPENSE	7,076.54	
101-53370-016	JUDGE	3,000.00	
101-53500-016	DUES & SUBSCRIPTIONS	1,195.51	
101-53550-016	COMPUTER SOFTWARE & MAINT		
101-53609-016	STATE FEES	17,049.15	
101-58350-900	TRANSFER OUT - 1/2 CNT SALS TX		
101-58400-900	TRANSFER OUT OTHER FUNDS	27,907.05	
Fund totals:		4,443,938.14	-4,443,938.14



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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-10000-000	RECONCILE SUSPENSE		-568.74
102-10125-000	CASH IN DRAWERS	600.00	
102-10130-000	CASH/INVESTMENT ACCOUNT	934,643.37	
102-10131-000	RETURNED CHECKS	1,744.94	
102-10155-000	INVESTMENT ACCOUNT	600,000.00	
102-10206-000	ACCOUNTS REC - WATER BILLING	188,674.99	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	16,497.82	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	121,167.91	
102-10302-000	DUE FROM GENERAL FUND	100.50	
102-10605-000	PREPAID EXPENSES	9,639.33	
102-11000-000	LAND	1,498,522.00	
102-11100-000	CONSTRUCTION IN PROGRESS		-3,919,328.22
102-11200-000	BUILDINGS	49,267.00	
102-11500-000	MACHINERY & TOOLS	716,859.56	
102-11600-000	VEHICLES ASSET	454,897.51	
102-11700-000	WATER & SEWER SYSTEM	22,308,700.93	
102-12000-000	ACCUMULATED DEPRECIATION		-10,312,188.54
102-14800-000	DEFERRED OUTFLOW - TMRS	18,615.96	
102-14801-000	DEFERRED OUTFLOW - INV EXP		-54,743.91
102-14802-000	DEFERRED OUTFLOW - ASSUMPTIONS	7,259.03	
102-14850-000	NET PENSION ASSET	100,034.36	
102-14998-000	DEFERRED OUTFLOW - SDB ACTL EX	5,221.92	
102-14999-000	DEFERRED OUTFLOW OF RESOURCES	204.93	
102-20001-000	ACCOUNTS PAYABLE		-14,127.14
102-22110-000	AA - PAYABLE		-648.59
102-22155-000	CSII - PAYABLE		-4,592.42
102-22200-000	CUSTOMER METER DEPOSITS		-183,145.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-496.51
102-22250-000	CUSTOMER METER REFUNDS	14,127.14	
102-22375-000	ACCRUED PAYROLL		-12,590.72
102-22405-000	FICA PAYABLE	250.92	
102-22410-000	MEDICARE PAYABLE	58.68	
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22855-000	SUTA PAYABLE		-1,001.36
102-24100-000	ACCRUED VACATION		-49,465.89
102-24500-000	SDB OPEB LIABILITY		-38,915.77
102-28150-000	DEFERRED INFLOW - TMRS	7,484.66	
102-32000-000	RETAINED EARNINGS - UNRESERVED		-12,226,131.00
102-41100-000	SEWER SALES		-310,709.50

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Account Number	Description	Debit	Credit
102-41115-000	SEWER TAP FEES		
102-41125-000	WATER TAP FEES		-11,376.00
102-41130-000	WATER METER FEES		
102-41135-000	CONNECTS/DISCONNECTS		-9,425.00
102-41160-000	LATE FEES		-19,039.20
102-41175-000	WATER SALES		-574,797.07
102-42180-000	INTEREST INCOME		
102-43570-000	CASH SHORT/OVER		-13.90
102-44210-000	SALE OF CITY ASSETS		
102-51001-017	SALARIES & WAGES SUPERVISION	45,248.70	
102-51010-017	SALARIES & WAGES LABOR	83,074.61	
102-51020-017	OVERTIME		
102-51030-017	LONGEVITY	4,914.00	
102-51100-017	CONTRIBUTIONS TO TRMS	14,171.45	
102-51110-017	FICA EXPENSE	7,914.92	
102-51115-017	MEDICARE EXPENSE	1,851.09	
102-51120-017	AUTO ALLOWANCE	630.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	1,107.61	
102-51210-017	INSURANCE - MEDICAL	27,166.32	
102-51216-017	DEDUCTIBLE REIMBURSEMENTS	404.39	
102-51220-017	INSURANCE - WORKERS COMP	7,458.00	
102-51225-017	TELEMEDICINE EXPENSE	914.00	
102-51230-017	MISC EMPLOYEE INSURANCE EXP		-2.18
102-51235-017	HEALTH SAVINGS PLAN EXPENSE	556.24	
102-52050-017	OFFICE SUPPLIES	259.97	
102-52100-017	CHEMICALS - GENERAL	87.66	
102-52105-017	FLUORIDATION SYSTEM	414.80	
102-52106-017	CHEMICALS - SEQUESTING	2,173.53	
102-52110-017	CHEMICALS - CHLORINE	2,371.74	
102-52115-017	CHEMICALS - WEED CONTROL		
102-52200-017	FUEL - GASOLINE	6,069.40	
102-52210-017	AUTOMOTIVE SUPPLIES	452.42	
102-52400-017	CLEANING/SANITATION SUPPLIES		
102-52500-017	CLOTHING SUPPLIES	1,969.00	
102-52520-017	TRAFFIC CONTROL DEVICES		
102-52545-017	SAFETY EQUIPMENT		
102-52600-017	OPERATING SUPPLIES	345.01	
102-53005-017	ACCOUNTING & AUDITING		
102-53020-017	ENGINEERING FEES	12,172.75	

City of Mineola  
 Summary Trial Balance  
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53020-017-100213	ENGINEERING FEES	2,000.00	
102-53020-017-MN171	ENGINEERING FEES		
102-53030-017-MN171	CONSTRUCTION CONTRACTOR FEES		
102-53033-017	MARKETING/ADVERTISING		
102-53035-017	OTHER PROFESSIONAL SERVICES	8,643.57	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	2,066.63	
102-53220-017	POSTAGE	3,203.69	
102-53230-017	UTILITIES-GAS/ELECTRIC	9,840.34	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	143.12	
102-53310-017	FREIGHT		
102-53330-017	PRINTING & BONDING		
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	356.65	
102-53340-017	INSURANCE - LIABILITY PROPERTY	8,570.00	
102-53500-017	DUES & SUBSCRIPTIONS		
102-53505-017	BANK SERVICE CHARGES	190.98	
102-53550-017	COMPUTER SOFTWARE & MAINT	15,012.50	
102-53555-017	EQUIPMENT RENTAL	1,271.65	
102-53609-017	STATE FEES	6,759.10	
102-54050-017	BUILDING REPAIR	30.58	
102-54100-017	VALVE REPAIR		
102-54110-017	SANITARY SEWER REPAIR	466.70	
102-54120-017	STORAGE TANK REPAIR	232.00	
102-54130-017	LIFT STATION REPAIR	161.64	
102-54140-017	WATER WELLS REPAIR	2,493.50	
102-54150-017	BOOSTER STATIONS REPAIR	527.95	
102-54170-017	FENCE REPAIR		
102-54180-017	REPAIR CLAMPS	2,041.42	
102-54205-017	CRUSHED ROCK		
102-54500-017	OTHER REPAIR	138.78	
102-55020-017	MACHINERY & TOOL REPAIR	3,274.42	
102-55040-017	AUTO/TRUCK REPAIR	572.74	
102-55100-017	HEATING & COOLING REPAIR		
102-55135-017	FIRE HYDRANTS REPAIR		
102-55150-017	SERVICE LINES REPAIR	9,513.24	
102-55170-017	CHLORINATORS REPAIR	1,479.40	
102-55300-017	MINOR TOOLS & EQUIPMENT		
102-55500-017	BAD DEBT EXPENSE	567.68	
102-55600-017	DEPRECIATION EXPENSE		

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2022

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-56505-017	EQUIPMENT		
102-56550-017	COMPUTER EQUIPMENT	75.76	
102-56700-017	VEHICLES PURCHASE		
102-56820-017	STREETS & ALLEYS	7,268.86	
102-56845-017	WATER METERS	403.50	
102-56850-017	FIRE HYDRANTS		
102-51001-018	SALARIES & WAGES SUPERVISION	9,264.63	
102-51010-018	SALARIES & WAGES LABOR	31,010.04	
102-51020-018	OVERTIME		
102-51030-018	LONGEVITY	1,085.00	
102-51100-018	CONTRIBUTIONS TO TRMS	4,389.86	
102-51110-018	FICA EXPENSE	2,466.21	
102-51115-018	MEDICARE EXPENSE	576.81	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	260.92	
102-51210-018	INSURANCE - MEDICAL	9,503.67	
102-51220-018	INSURANCE - WORKERS COMP	3,343.00	
102-51225-018	TELEMEDICINE EXPENSE	302.00	
102-51235-018	HEALTH SAVINGS PLAN EXPENSE	478.94	
102-52050-018	OFFICE SUPPLIES	20.80	
102-52100-018	CHEMICALS - GENERAL	9,144.00	
102-52200-018	FUEL - GASOLINE	873.94	
102-52210-018	AUTOMOTIVE SUPPLIES		
102-52300-018	LABORATORY SUPPLIES	5,760.31	
102-52400-018	CLEANING/SANITATION SUPPLIES		
102-52500-018	CLOTHING SUPPLIES		
102-52545-018	SAFETY EQUIPMENT		
102-52600-018	OPERATING SUPPLIES	928.58	
102-53005-018	ACCOUNTING & AUDITING		
102-53020-018	ENGINEERING FEES	2,036.75	
102-53020-018-MN172	ENGINEERING FEES		
102-53050-018	PROFESSIONAL SERVICES	3,850.00	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	741.84	
102-53230-018	UTILITIES-GAS/ELECTRIC	29,304.92	
102-53300-018	SCHOOLS/CONVENTION/TRAVEL	248.61	
102-53310-018	FREIGHT		
102-53340-018	INSURANCE - LIABILITY PROPERTY	15,450.00	
102-53500-018	DUES & SUBSCRIPTIONS		
102-53550-018	COMPUTER SOFTWARE & MAINT		
102-53609-018	STATE FEES	13,909.67	

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2022

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53617-018	SLUDGE REMOVAL	4,132.70	
102-54160-018	WASTEWATER PLANT REPAIR	8,302.43	
102-55020-018	MACHINERY & TOOL REPAIR	223.65	
102-55040-018	AUTO/TRUCK REPAIR		
102-55100-018	HEATING & COOLING REPAIR	165.00	
102-55300-018	MINOR TOOLS & EQUIPMENT	108.95	
102-55400-018	CONTINGENCY		
102-58500-900	TRANSFER OUT - I&S	51,456.00	
102-58610-900	TRANSFER OUT - 2014 REFUND CO	26,475.00	
102-58650-900	TRANSFER OUT - 2014 CO'S	94,547.50	
102-58700-900	TRANSFER OUT - 2017 CO'S	50,637.50	
	Fund totals:	27,744,606.70	27,744,606.70

City of Mineola  
 Summary Trial Balance  
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Fund: 105 Debt Service Fund - Streets

Account Number	Description	Debit	Credit
105-10130-000	CASH/INVESTMENT ACCOUNT	248,290.58	
105-10171-000	DELINQUENT TAX RECEIVABLE	22,998.19	
105-10174-000	ALLOW FOR UNCOLLECTED TAX		-9,057.36
105-10260-000	DUE FROM MASTER CLEARING	.07	
105-28100-000	DEFERRED REVENUE LIAB		-13,940.83
105-39910-000	FUND BALANCE		-37,042.88
105-41001-000	CURRENT YEAR TAXES		-187,043.31
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-2,471.84
105-41120-000	PENALTY / INTEREST		-810.62
105-43600-000	TRANSFER IN		-20,922.00
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT		
105-57120-000	PAY AGENT FEES		
	<b>Fund totals:</b>	<b>271,288.84</b>	<b>-271,288.84</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2022

Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-10130-000	CASH/INVESTMENT ACCOUNT	100.00	
106-39910-000	FUND BALANCE		-100.00
	Fund totals:	<u>100.00</u>	<u>-100.00</u>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2022

Fund: 108 GO Refunding Bond Series 2019

Account Number	Description	Debit	Credit
108-10000-000	RECONCILE SUSPENSE	.68	
108-10130-000	CASH/INVESTMENT ACCOUNT	53,275.18	
108-14300-000	DEFERRED LOSS ON REFUNDING	2,139.67	
108-22001-000	BONDS PAYABLE - 2019 REFUNDING		-1,313,000.00
108-22510-000	ACCRUED INTEREST - PAYABLE		-7,637.00
108-25000-000	BONDS PAYABLE - CURRENT		-179,000.00
108-39910-000	FUND BALANCE	1,495,677.47	
108-43600-000	TRANSFER IN		-51,456.00
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT		
108-57120-000	PAY AGENT FEES		
	<b>Fund totals:</b>	<b>1,551,093.00</b>	<b>-1,551,093.00</b>



City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2022

Fund: 109 Debt Service Fund - W & S

Account Number	Description	Debit	Credit
109-10130-000	CASH/INVESTMENT ACCOUNT	4,554,282.96	
109-10143-000	CERTIFICATES OF DEPOSIT	103,085.00	
109-11100-000	CONSTRUCTION IN PROGRESS	892,394.97	
109-11700-000	WATER & SEWER SYSTEM	302,355.00	
109-20100-000	DUE TO WATER UTILITY FUND		-225,000.00
109-22510-000	ACCRUED INTEREST - PAYABLE		-7,081.39
109-26655-000	BONDS PAYABLE - CO 2017 SERIES		-4,860,000.00
109-27000-000	BOND PREMIUM LIAB		-410,894.49
109-39910-000	FUND BALANCE		-250,367.05
109-43600-000	TRANSFER IN		-50,637.50
109-43700-000	TRANSFER IN - MEDC		-50,637.50
109-53020-000-MN162	ENGINEERING FEES	2,500.00	
109-53020-000-MN164	ENGINEERING FEES		
109-53030-000-MN164	CONSTRUCTION CONTRACTOR FEES		
109-53033-000	MARKETING/ADVERTISING		
109-57100-000	PRINCIPAL PAYMENT		
109-57110-000	INTEREST PAYMENT		
109-57120-000	PAY AGENT FEES		
	<b>Fund totals:</b>	<b>5,854,617.93</b>	<b>-5,854,617.93</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2022

Fund: 111 CO I&S Series 2014

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		- .22
111-10130-000	CASH/INVESTMENT ACCOUNT	107,947.93	
111-22510-000	ACCRUED INTEREST - PAYABLE		-16,960.00
111-26150-000	CERT OF OBLIGATION - LONG TERM		-4,190,000.45
111-26175-000	CERT OF OBLIGATION - CURRENT		-215,000.00
111-27000-000	BOND PREMIUM LIAB		-60,451.29
111-39910-000	FUND BALANCE	4,469,761.53	
111-43600-000	TRANSFER IN		-94,547.50
111-57100-000	PRINCIPAL PAYMENT		
111-57110-000	INTEREST PAYMENT		
111-57120-000	PAY AGENT FEES		
111-99999-000	Conversion		-750.00
	<b>Fund totals:</b>	<b>4,577,709.46</b>	<b>-4,577,709.46</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2022

Fund: 113 I & S 2010

Account Number	Description	Debit	Credit
113-10000-000	RECONCILE SUSPENSE		-.30
113-10265-000	DUE FROM OTHER FUNDS	.16	
113-22510-000	ACCRUED INTEREST - PAYABLE		-2,790.22
113-26200-000	BOND PREMIUM - 2010 SERIES		-.33
113-39910-000	FUND BALANCE	2,790.69	
	Fund totals:	2,790.85	-2,790.85

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2022

Fund: 114 2014 W & S CONST. FUND

Account Number	Description	Debit	Credit
114-11100-000	CONSTRUCTION IN PROGRESS	3,448,706.90	
114-11500-000	MACHINERY & TOOLS	13,219.00	
114-11700-000	WATER & SEWER SYSTEM	375,023.10	
114-39910-000	FUND BALANCE		-3,836,948.20
114-99999-000	Conversion		-.80
	<b>Fund totals:</b>	<b>3,836,949.00</b>	<b>-3,836,949.00</b>

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2022

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE	.62	
115-10130-000	CASH/INVESTMENT ACCOUNT	1,009,685.29	
115-10225-000	4B SALES TAX RECEIVABLE	117,140.41	
115-10605-000	PREPAID EXPENSES	338.98	
115-11000-000	LAND	304,561.25	
115-11450-000	CAPITAL ASSETS	18,451.55	
115-12000-000	ACCUMULATED DEPRECIATION		-6,952.86
115-20001-000	ACCOUNTS PAYABLE	.42	
115-22375-000	ACCRUED PAYROLL		-2,965.60
115-22700-000	TMRS PAYABLE		-262.47
115-22855-000	SUTA PAYABLE		-35.30
115-39910-000	FUND BALANCE		-1,283,818.20
115-42125-000	1/2 CENT SALES TAX REVENUE		-224,172.37
115-42180-000	INTEREST INCOME		-150.73
115-43635-000	TRANSFER IN - SALES TAX		-76,586.63
115-44130-000	LEASES		
115-44210-000	SALE OF CITY ASSETS		
115-55600-000	DEPRECIATION EXPENSE	2,356.98	
115-51001-019	SALARIES & WAGES SUPERVISION	9,482.98	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	1,138.55	
115-51110-019	FICA EXPENSE	634.23	
115-51115-019	MEDICARE EXPENSE	148.35	
115-51120-019	AUTO ALLOWANCE	630.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	35.30	
115-51210-019	INSURANCE - MEDICAL	890.73	
115-51220-019	INSURANCE - WORKERS COMP	79.00	
115-51225-019	TELEMEDICINE EXPENSE	27.00	
115-51230-019	MISC EMPLOYEE INSURANCE EXP		
115-51235-019	HEALTH SAVINGS PLAN EXPENSE	49.28	
115-52050-019	OFFICE SUPPLIES	362.91	
115-52060-019	OFFICE EQUIPMENT		
115-53005-019	ACCOUNTING & AUDITING		
115-53033-019	MARKETING/ADVERTISING	6,073.72	
115-53050-019	PROFESSIONAL SERVICES	6,400.16	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	2,376.70	
115-53230-019	UTILITIES-GAS/ELECTRIC	295.05	
115-53300-019	SCHOOLS/CONVENTION/TRAVEL		
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	465.22	

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2022

Account Number	Description	Debit	Credit
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE		
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT		
115-53550-019	COMPUTER SOFTWARE & MAINT	5,300.00	
115-53621-019	INTERLOCAL - WOOD CO AIRPORT		
115-53820-019	PROPERTY TAX EXPENSE		
115-54050-019	BUILDING REPAIR	65.00	
115-56100-019	PARK IMPROVEMENTS	764.98	
115-58200-019	TRANSFER OUT - GENERAL FUND	5,000.00	
115-58500-019	TRANSFER OUT - I&S	71,559.50	
115-58800-019	TRANSFER OUT - MARKETING FUND	7,500.00	
115-58850-019	TRANSFER OUT - NAT RESOURCES	22,500.00	
	Fund totals:	1,594,944.16	-1,594,944.16

Fund: 116 GO I&S Refund Bond Series 2014

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2022

Account Number	Description	Debit	Credit
116-10000-000	RECONCILE SUSPENSE	.25	
116-10130-000	CASH/INVESTMENT ACCOUNT	36,226.52	
116-10701-000	BOND ISSUANCE COST	.26	
116-10750-000	ACC AMORT - BOND ISSUANCE COST	14,600.01	
116-10755-000	ACC AMORT - BOND ISSUANCE		-14,600.02
116-22510-000	ACCRUED INTEREST - PAYABLE		-1.19
116-25000-000	BONDS PAYABLE - CURRENT		-100,000.00
116-26650-000	BONDS PAYABLE - LONG TERM		-295,000.00
116-26800-000	SERIES 2004 UNAMORTIZED BOND	.39	
116-39910-000	FUND BALANCE	385,248.78	
116-43600-000	TRANSFER IN		-26,475.00
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT		
	<b>Fund totals:</b>	<b>436,076.21</b>	<b>-436,076.21</b>

City of Mineola  
 Summary Trial Balance  
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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CASH/INVESTMENT ACCOUNT	30,194.75	
118-10605-000	PREPAID EXPENSES	2,115.80	
118-22375-000	ACCRUED PAYROLL		-1,250.95
118-22855-000	SUTA PAYABLE		-155.63
118-39910-000	FUND BALANCE		-34,332.79
118-41190-000	EQUESTION TRAIL RIDING FEES		-1,467.86
118-41195-000	PAVILION RENTAL FEES		-875.00
118-42403-000	DONATIONS - OTHER GIFTS		-5,050.00
118-43505-000	MISCELLANEOUS INCOME		-600.00
118-43508-000	SPECIAL PROJECTS INCOME		-96.12
118-43585-000	MERCHANDISE SALES		
118-43600-000	TRANSFER IN		-19,721.50
118-43700-000	TRANSFER IN - MEDC		-22,500.00
118-51010-020	SALARIES & WAGES LABOR	22,571.52	
118-51020-020	OVERTIME		
118-51030-020	LONGEVITY	994.00	
118-51100-020	CONTRIBUTIONS TO TRMS	2,502.62	
118-51110-020	FICA EXPENSE	1,358.41	
118-51115-020	MEDICARE EXPENSE	317.69	
118-51150-020	UNEMPLOYMENT TAX EXPENSE	157.31	
118-51210-020	INSURANCE - MEDICAL	6,406.63	
118-51220-020	INSURANCE - WORKERS COMP	4,085.00	
118-51225-020	TELEMEDICINE EXPENSE	180.00	
118-51230-020	MISC EMPLOYEE INSURANCE EXP		
118-51235-020	HEALTH SAVINGS PLAN EXPENSE	200.00	
118-52200-020	FUEL - GASOLINE	1,003.33	
118-52205-020	FUEL - DIESEL	173.67	
118-52400-020	CLEANING/SANITATION SUPPLIES	1,968.75	
118-52500-020	CLOTHING SUPPLIES	1,122.78	
118-52600-020	OPERATING SUPPLIES	943.10	
118-53025-020	ARCHAEOLOGICAL SURVEY		
118-53035-020	OTHER PROFESSIONAL SERVICES	210.00	
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	420.66	
118-53230-020	UTILITIES-GAS/ELECTRIC	3,023.15	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,236.00	
118-53361-020	BOARD MEMBER EXPENSE		
118-53451-020	SPECIAL EVENT EXPENSE	453.32	
118-53452-020-DISC	DISC GOLF COURSE EXPENSE		



City of Mineola  
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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-53500-020	DUES & SUBSCRIPTIONS		
118-53555-020	EQUIPMENT RENTAL	170.00	
118-53620-020	GROUND MAINTENANCE	2,324.83	
118-53750-020	SPECIAL PROJECTS		
118-53751-020	MOUNTAIN BIKING TRAILS	209.82	
118-54050-020	BUILDING REPAIR	170.33	
118-55035-020	PETERSON PARK CONSTRUCTION	1,466.48	
118-56505-020	EQUIPMENT		
118-56700-020	VEHICLES PURCHASE	68.08	
	Fund totals:	86,049.85	-86,049.85

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2022

Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CASH/INVESTMENT ACCOUNT	29,751.15	
121-10605-000	PREPAID EXPENSES	985.86	
121-22375-000	ACCRUED PAYROLL		-1,439.82
121-22855-000	SUTA PAYABLE		-112.94
121-39910-000	FUND BALANCE		-1,896.97
121-42150-000	HOTEL/MOTEL TAX		-38,768.35
121-43505-000	MISCELLANEOUS INCOME		-7,863.15
121-43585-000	MERCHANDISE SALES		-15.00
121-43650-000	TRANSFER IN - GENERAL FUND		-5,250.00
121-43700-000	TRANSFER IN - MEDC		-7,500.00
121-51001-021	SALARIES & WAGES SUPERVISION	14,448.26	
121-51030-021	LONGEVITY		
121-51100-021	CONTRIBUTIONS TO TRMS	1,709.63	
121-51110-021	FICA EXPENSE	946.98	
121-51115-021	MEDICARE EXPENSE	221.48	
121-51120-021	AUTO ALLOWANCE	1,600.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE	112.94	
121-51210-021	INSURANCE - MEDICAL	3,026.66	
121-51220-021	INSURANCE - WORKERS COMP	122.00	
121-51225-021	TELEMEDICINE EXPENSE	90.00	
121-51230-021	MISC EMPLOYEE INSURANCE EXP		
121-51235-021	HEALTH SAVINGS PLAN EXPENSE	193.24	
121-52050-021	OFFICE SUPPLIES		
121-52060-021	OFFICE EQUIPMENT		
121-53033-021	MARKETING/ADVERTISING	8,993.50	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	222.05	
121-53211-021	WEB PAGE/WEB DESIGN	200.00	
121-53220-021	POSTAGE		
121-53300-021	SCHOOLS/CONVENTION/TRAVEL		
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	222.48	
121-53500-021	DUES & SUBSCRIPTIONS		
121-53750-021	SPECIAL PROJECTS		
	Fund totals:	62,846.23	-62,846.23

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2022

Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CASH/INVESTMENT ACCOUNT	2,399.06	
122-39910-000	FUND BALANCE		-1,364.14
122-43600-000	TRANSFER IN		-1,034.92
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR		
	Fund totals:	2,399.06	-2,399.06

City of Mineola  
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Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CASH/INVESTMENT ACCOUNT	879.93	
123-39910-000	FUND BALANCE		-2,628.39
123-43600-000	TRANSFER IN		-937.66
123-53335-000	COPY MACHINE MAINTENANCE/LEASE	263.12	
123-53550-000	COMPUTER SOFTWARE & MAINT	2,423.00	
	<b>Fund totals:</b>	<b>3,566.05</b>	<b>-3,566.05</b>

Fund: 124 TRUANCY PREVENTION & DIVERSION

City of Mineola  
Summary Trial Balance  
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Account Number	Description	Debit	Credit
124-10130-000	CASH/INVESTMENT ACCOUNT	5,827.45	
124-39910-000	FUND BALANCE		-4,883.50
124-43600-000	TRANSFER IN		-943.95
	<b>Fund totals:</b>	<b>5,827.45</b>	<b>-5,827.45</b>

City of Mineola  
Summary Trial Balance  
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Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CASH/INVESTMENT ACCOUNT	116.87	
125-39910-000	FUND BALANCE		-97.85
125-43600-000	TRANSFER IN		-19.02
	<b>Fund totals:</b>	<b>116.87</b>	<b>-116.87</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2022

Fund: 127 Grant Fund

Account Number	Description	Debit	Credit
127-10130-000	CASH/INVESTMENT ACCOUNT	370,739.80	
127-39910-000	FUND BALANCE		-588,612.22
127-42180-000	INTEREST INCOME		-97.44
127-52600-000	OPERATING SUPPLIES	3,028.40	
127-53050-000	PROFESSIONAL SERVICES	900.00	
127-53755-000	GRANTS AND INCENTIVES	143,000.00	
127-56550-000	COMPUTER EQUIPMENT	8,983.63	
127-56700-000	VEHICLES PURCHASE	62,057.83	
	Fund totals:	588,709.66	-588,709.66

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2022

Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CASH/INVESTMENT ACCOUNT	8,482,756.14	
191-10155-000	INVESTMENT ACCOUNT	1,604,066.32	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-2,370,216.42
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,534,643.37
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-248,290.58
191-21008-000	CONS. EQUITY-I&S 2009		-53,275.18
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-4,657,367.96
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-107,947.93
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,009,685.29
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-36,226.52
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-30,194.75
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-29,751.15
191-21022-000	CONS. EQUITY-COURT SECURITY		-2,399.06
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-879.93
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-5,827.45
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-116.87
	Fund totals:	10,086,822.46	-10,086,822.46
	***** End of Report *****		