

City of Mineola
 Summary Trial Balance
 Period Ending: 3/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,106.76
101-10100-000	PETTY CASH	200.00	
101-10109-000	POLICE DEPT DRUG ENFORCEMENT	16,180.21	
101-10110-000	WORKING FUND - POLICE DEPART	32,420.28	
101-10130-000	CASH/INVESTMENT ACCOUNT	1,210,992.15	
101-10131-000	RETURNED CHECKS	10.00	
101-10135-000	FIRE DEPT CAPITAL FUND	140,212.60	
101-10137-000	LANDMARK CASH ACCOUNT	24,409.67	
101-10138-000	MUSEUM CASH ACCOUNT	17,319.18	
101-10139-000	MAIN STREET CASH ACCOUNT	7,766.27	
101-10142-000	LAKE COUNTRY TRAILS CASH ACCT		-325.43
101-10155-000	INVESTMENT ACCOUNT	1,007,065.33	
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	4,047.31	
101-10218-000	ACCOUNTS REC - REFUSE COLL	56,891.80	
101-10219-000	ACCOUNTS REC - FRANCHISE	63,760.60	
101-10225-000	4B SALES TAX RECEIVABLE	274,935.97	
101-10230-000	SALES TAX RECEIVABLE - REFUSE	4,660.18	
101-10265-000	DUE FROM OTHER FUNDS	.72	
101-10605-000	PREPAID EXPENSES	26,287.54	
101-10701-000	BOND ISSUANCE COST	.02	
101-20100-000	DUE TO WATER UTILITY FUND		-100.50
101-22220-000	SALES TAX PAYABLE		-4,430.61
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,030.94
101-22375-000	ACCRUED PAYROLL		-50,465.16
101-22700-000	TMRS PAYABLE		-.01
101-28000-000	DEFERRED TAX REVENUE		-93,344.58
101-39900-000	RETAINED EARNINGS		-637,085.96
101-39910-000	FUND BALANCE		-814,422.45
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
101-41001-000	CURRENT YEAR TAXES		-1,244,610.56
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-17,365.36
101-41120-000	PENALTY / INTEREST		-37,402.40
101-41140-000	FRANCHISE FEES		-120,790.70
101-41145-000	REFUSE COLLECTIONS		-386,168.06
101-41155-000	CREDIT CARD FEE INCOME		-1,393.48

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Account Number	Description	Debit	Credit
101-42045-000	ALCOHOL BEVERAGE FEES		-240.00
101-42070-000	FINES		-137,294.17
101-42120-000	SALES TAX RECEIPTS		-927,627.96
101-42125-000	1/2 CENT SALES TAX REVENUE		
101-42126-000	ALCOHOL BEVERAGE TAX		-9,240.56
101-42175-000	ANIMAL SHELTER - FINES & FEES		-5,950.73
101-42180-000	INTEREST INCOME		-7,487.70
101-42250-000	BUILDING PERMITS		-52,269.26
101-42260-000	ZONING FEES		-400.00
101-42265-000	BURNING PERMITS		-270.00
101-42300-000	DONATIONS - MAIN STREET		-12,243.52
101-42325-000	DONATIONS - MUSEUM		-3,686.17
101-42330-000	DONATIONS - LANDMARK		-3,417.73
101-42330-000-RRP	DONATIONS - LANDMARK		-12,368.68
101-42400-000	MEREDITH GRANT INCOME		-91,024.61
101-42411-000	DONATIONS - POLICE DEPARTMENT		-542.00
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		-36,379.26
101-43536-000	INSURANCE REIMBURSEMENTS		-31,149.33
101-43545-000	PRIOR YEAR EXCESS		
101-44130-000	LEASES		-13,200.00
101-44210-000	SALE OF CITY ASSETS		
101-51001-006	SALARIES & WAGES SUPERVISION	43,867.05	
101-51010-006	SALARIES & WAGES LABOR	457,086.93	
101-51020-006	OVERTIME	9,585.42	
101-51030-006	LONGEVITY	9,513.00	
101-51100-006	CONTRIBUTIONS TO TRMS	55,282.63	
101-51110-006	FICA EXPENSE	30,839.55	
101-51115-006	MEDICARE EXPENSE	7,212.49	
101-51150-006	UNEMPLOYMENT TAX EXPENSE	5,580.07	
101-51210-006	INSURANCE - MEDICAL	94,987.70	
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	2,133.69	
101-52054-006	COMMUNITY SERVICES	113.91	
101-52200-006	FUEL - GASOLINE	24,382.69	

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Account Number	Description	Debit	Credit
101-52400-006	CLEANING/SANITATION SUPPLIES	90.68	
101-52500-006	CLOTHING SUPPLIES	598.94	
101-52600-006	OPERATING SUPPLIES	2,188.20	
101-52700-006	ANIMAL SHELTER OPERATIONS	6,311.37	
101-53033-006	MARKETING/ADVERTISING		
101-53050-006	PROFESSIONAL SERVICES	923.44	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	983.54	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	4,795.08	
101-53210-006	COMMUNICATIONS - RADIO	335.00	
101-53220-006	POSTAGE	16.15	
101-53230-006	UTILITIES-GAS/ELECTRIC	3,331.82	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL		-2,305.54
101-53330-006	PRINTING & BONDING	128.90	
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	988.71	
101-53500-006	DUES & SUBSCRIPTIONS	520.00	
101-53550-006	COMPUTER SOFTWARE & MAINT	19,624.88	
101-53756-006	MEREDITH GRANT EXPENSE	11,856.39	
101-54050-006	BUILDING REPAIR		
101-55010-006	FURNITURE & FIXTURE REPAIR	70.20	
101-55040-006	AUTO/TRUCK REPAIR	10,422.30	
101-55100-006	HEATING & COOLING REPAIR	2,212.12	
101-55300-006	MINOR TOOLS & EQUIPMENT		
101-56550-006	COMPUTER EQUIPMENT	257.40	
101-57800-006	CAPITAL LEASE - PRINCIPAL	48,440.03	
101-57810-006	CAPITAL LEASE - INTEREST	1,966.97	
101-51001-007	SALARIES & WAGES SUPERVISION	35,573.04	
101-51010-007	SALARIES & WAGES LABOR	75,419.34	
101-51030-007	LONGEVITY	4,844.00	
101-51100-007	CONTRIBUTIONS TO TRMS	12,443.62	
101-51110-007	FICA EXPENSE	6,960.63	
101-51115-007	MEDICARE EXPENSE	1,627.92	
101-51150-007	UNEMPLOYMENT TAX EXPENSE	929.73	
101-51210-007	INSURANCE - MEDICAL	11,690.96	
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		
101-52052-007	VOLUNTEER FIRE DEPT REIMBURSE	8,072.00	

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Account Number	Description	Debit	Credit
101-52053-007	RETIREMENT - VOL FIRE DEPT	4,470.00	
101-52100-007	CHEMICALS - GENERAL	376.97	
101-52200-007	FUEL - GASOLINE	6,010.64	
101-52400-007	CLEANING/SANITATION SUPPLIES	147.16	
101-52500-007	CLOTHING SUPPLIES	1,238.77	
101-53045-007	GENERATOR FEES & MAINT	2,626.99	
101-53050-007	PROFESSIONAL SERVICES	90.00	
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	678.22	
101-53210-007	COMMUNICATIONS - RADIO	4,164.23	
101-53230-007	UTILITIES-GAS/ELECTRIC	3,963.71	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL	66.39	
101-53310-007	FREIGHT	14.82	
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	924.94	
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	16,079.94	
101-54050-007	BUILDING REPAIR	1,596.96	
101-55020-007	MACHINERY & TOOL REPAIR		
101-55040-007	AUTO/TRUCK REPAIR	24,523.70	
101-55300-007	MINOR TOOLS & EQUIPMENT	1,575.90	
101-56505-007	EQUIPMENT	3,516.96	
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	15,251.58	
101-51010-008	SALARIES & WAGES LABOR	109,954.23	
101-51020-008	OVERTIME		
101-51030-008	LONGEVITY	3,122.00	
101-51100-008	CONTRIBUTIONS TO TRMS	13,242.53	
101-51110-008	FICA EXPENSE	7,774.11	
101-51115-008	MEDICARE EXPENSE	1,818.12	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	2,276.64	
101-51210-008	INSURANCE - MEDICAL	23,049.96	
101-51220-008	INSURANCE - WORKERS COMP	14,333.00	
101-51225-008	TELEMEDICINE EXPENSE	657.00	
101-51235-008	HEALTH SAVINGS PLAN EXPENSE	542.08	

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Account Number	Description	Debit	Credit
101-52050-008	OFFICE SUPPLIES	50.97	
101-52100-008	CHEMICALS - GENERAL		
101-52200-008	FUEL - GASOLINE	5,071.44	
101-52205-008	FUEL - DIESEL	4,639.86	
101-52210-008	AUTOMOTIVE SUPPLIES	1,365.53	
101-52400-008	CLEANING/SANITATION SUPPLIES		
101-52500-008	CLOTHING SUPPLIES	2,669.24	
101-52535-008	SHOP SUPPLIES	913.56	
101-52545-008	SAFETY EQUIPMENT		
101-52600-008	OPERATING SUPPLIES	565.09	
101-53002-008	SOLID WASTE COLLECTION	229,432.72	
101-53020-008	ENGINEERING FEES	1,390.00	
101-53020-008-100188	ENGINEERING FEES	13,916.63	
101-53033-008	MARKETING/ADVERTISING		
101-53050-008	PROFESSIONAL SERVICES	277.10	
101-53070-008	TEMPORARY STAFFING SERVICES	3,745.00	
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	1,677.07	
101-53230-008	UTILITIES-GAS/ELECTRIC	33,867.53	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL		
101-53310-008	FREIGHT	431.64	
101-53335-008	COPY MACHINE MAINTENANCE/LEASE	126.00	
101-53500-008	DUES & SUBSCRIPTIONS		
101-53555-008	EQUIPMENT RENTAL	340.00	
101-53756-008	MEREDITH GRANT EXPENSE	9,536.80	
101-54050-008	BUILDING REPAIR	1,170.38	
101-54205-008	CRUSHED ROCK		
101-54220-008	STREET SIGNS & MARKINGS	383.33	
101-55020-008	MACHINERY & TOOL REPAIR	12,593.88	
101-55040-008	AUTO/TRUCK REPAIR	18,233.63	
101-55300-008	MINOR TOOLS & EQUIPMENT	2,871.46	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL		
101-56810-008	SIDEWALKS & CURBS	1,689.97	
101-56815-008	BRIDGES & CULVERTS	2,088.96	
101-56820-008	STREETS & ALLEYS	11,398.57	
101-57800-008	CAPITAL LEASE - PRINCIPAL	21,018.86	
101-57810-008	CAPITAL LEASE - INTEREST	437.94	
101-51001-009	SALARIES & WAGES SUPERVISION	37,907.90	
101-51010-009	SALARIES & WAGES LABOR	23,029.34	

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Account Number	Description	Debit	Credit
101-51030-009	LONGEVITY	1,848.00	
101-51100-009	CONTRIBUTIONS TO TRMS	6,562.43	
101-51110-009	FICA EXPENSE	3,818.36	
101-51115-009	MEDICARE EXPENSE	892.99	
101-51120-009	AUTO ALLOWANCE	1,620.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE	593.32	
101-51210-009	INSURANCE - MEDICAL	6,595.18	
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		-4,325.76
101-51235-009	HEALTH SAVINGS PLAN EXPENSE		-1,374.31
101-52050-009	OFFICE SUPPLIES	3,326.70	
101-52200-009	FUEL - GASOLINE	577.65	
101-52400-009	CLEANING/SANITATION SUPPLIES	990.66	
101-52600-009	OPERATING SUPPLIES	16.48	
101-53003-009	AMBULANCE SERVICE	15,625.00	
101-53005-009	ACCOUNTING & AUDITING	5,000.00	
101-53010-009	LEGAL SERVICES	8,460.00	
101-53013-009	UNION PACIFIC RR LEASE		
101-53033-009	MARKETING/ADVERTISING	731.25	
101-53034-009	TAX APPRAISAL SERVICE	17,983.50	
101-53037-009	TAX ATTORNEY FEES	4,958.88	
101-53040-009	TAX COLLECTION SERVICE		
101-53050-009	PROFESSIONAL SERVICES	13,873.82	
101-53070-009	TEMPORARY STAFFING SERVICES	560.00	
101-53075-009	OTHER SERVICES		-54.00
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	10,076.64	
101-53220-009	POSTAGE		-5.70
101-53230-009	UTILITIES-GAS/ELECTRIC	4,358.07	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	4,404.26	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	2,485.35	
101-53340-009	INSURANCE - LIABILITY PROPERTY	49,068.12	
101-53352-009	BUILDING INSPECTOR EXPENSE	7,164.84	
101-53360-009	COUNCIL EXPENSE	2,846.31	
101-53500-009	DUES & SUBSCRIPTIONS	3,162.14	
101-53505-009	BANK SERVICE CHARGES	74.00	
101-53550-009	COMPUTER SOFTWARE & MAINT	35,671.20	
101-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	

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Account Number	Description	Debit	Credit
101-53606-009	EMPLOYEE APPRECIATION	3,872.74	
101-53609-009	STATE FEES	35.00	
101-53611-009	ALARM & SECURITY SYSTEMS		
101-53614-009	POSTAGE METER SERVICE	496.26	
101-53620-009	GROUND MAINTENANCE		
101-53645-009	LEGAL PUBLICATIONS	1,325.06	
101-53820-009	PROPERTY TAX EXPENSE	542.47	
101-54050-009	BUILDING REPAIR	10,108.00	
101-55010-009	FURNITURE & FIXTURE REPAIR		
101-55040-009	AUTO/TRUCK REPAIR	390.00	
101-55100-009	HEATING & COOLING REPAIR	4,001.21	
101-55400-009	CONTINGENCY		
101-56020-009	ELECTION EXPENSE	184.00	
101-56550-009	COMPUTER EQUIPMENT	8,284.98	
101-43700-011	TRANSFER IN - MEDC		-10,000.00
101-51001-011	SALARIES & WAGES SUPERVISION	19,079.28	
101-51010-011	SALARIES & WAGES LABOR	7,633.74	
101-51030-011	LONGEVITY	287.00	
101-51100-011	CONTRIBUTIONS TO TRMS	2,081.92	
101-51110-011	FICA EXPENSE	1,660.65	
101-51115-011	MEDICARE EXPENSE	388.41	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	341.65	
101-51210-011	INSURANCE - MEDICAL	3,828.45	
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	897.50	
101-52060-011	OFFICE EQUIPMENT	429.30	
101-52400-011	CLEANING/SANITATION SUPPLIES	251.00	
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	1,728.78	
101-53230-011	UTILITIES-GAS/ELECTRIC	4,164.44	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,433.26	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	523.71	
101-53500-011	DUES & SUBSCRIPTIONS	1,096.10	
101-53611-011	ALARM & SECURITY SYSTEMS	330.00	
101-53640-011	DOWNTOWN MAINTENANCE	10,742.89	
101-53740-011	MAIN STREET PROGRAM	10,678.90	
101-53751-011	MOUNTAIN BIKING TRAILS	332.77	
101-53756-011	MEREDITH GRANT EXPENSE	7,424.99	

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Account Number	Description	Debit	Credit
101-54050-011	BUILDING REPAIR	11,606.99	
101-54200-011	MUSEUM PROJECTS	3,803.73	
101-54220-011	STREET SIGNS & MARKINGS	355.00	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	1,884.98	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	5,677.36	
101-51010-016	SALARIES & WAGES LABOR	19,973.75	
101-51030-016	LONGEVITY	98.00	
101-51100-016	CONTRIBUTIONS TO TRMS	2,158.14	
101-51110-016	FICA EXPENSE	1,233.43	
101-51115-016	MEDICARE EXPENSE	288.47	
101-51150-016	UNEMPLOYMENT TAX EXPENSE	252.00	
101-51210-016	INSURANCE - MEDICAL	3,238.71	
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	630.73	
101-53010-016	LEGAL SERVICES	4,938.44	
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	56.97	
101-53351-016	CITY ATTORNEY COURT EXPENSE	10,711.06	
101-53370-016	JUDGE	5,000.00	
101-53500-016	DUES & SUBSCRIPTIONS	1,195.51	
101-53550-016	COMPUTER SOFTWARE & MAINT		
101-53609-016	STATE FEES	24,301.15	
101-58350-900	TRANSFER OUT - 1/2 CNT SALS TX		
101-58400-900	TRANSFER OUT OTHER FUNDS	55,128.83	
	Fund totals:	5,322,256.44	-5,322,256.44

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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	900,982.04	
102-10131-000	RETURNED CHECKS	688.04	
102-10155-000	INVESTMENT ACCOUNT	600,000.00	
102-10206-000	ACCOUNTS REC - WATER BILLING	165,066.17	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	20,198.63	
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	
102-22110-000	AA - PAYABLE		-648.59
102-22155-000	CSII - PAYABLE		-4,499.10
102-22200-000	CUSTOMER METER DEPOSITS		-195,715.30
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-96.51
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
102-24100-000	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		-457,572.72
102-41115-000	SEWER TAP FEES		-2,400.00
102-41125-000	WATER TAP FEES		-17,476.00
102-41130-000	WATER METER FEES		

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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-41135-000	CONNECTS/DISCONNECTS		-14,720.00
102-41160-000	LATE FEES		-30,370.09
102-41175-000	WATER SALES		-826,000.74
102-42180-000	INTEREST INCOME		
102-43570-000	CASH SHORT/OVER		-7.68
102-43600-000	TRANSFER IN		-15,000.00
102-44210-000	SALE OF CITY ASSETS		-315.60
102-51001-017	SALARIES & WAGES SUPERVISION	67,378.68	
102-51010-017	SALARIES & WAGES LABOR	124,183.27	
102-51020-017	OVERTIME		
102-51030-017	LONGEVITY	4,914.00	
102-51100-017	CONTRIBUTIONS TO TRMS	21,141.93	
102-51110-017	FICA EXPENSE	11,637.72	
102-51115-017	MEDICARE EXPENSE	2,721.73	
102-51120-017	AUTO ALLOWANCE	990.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	2,387.62	
102-51210-017	INSURANCE - MEDICAL	42,832.15	
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		-9.58
102-51235-017	HEALTH SAVINGS PLAN EXPENSE	556.24	
102-52050-017	OFFICE SUPPLIES	415.63	
102-52100-017	CHEMICALS - GENERAL	87.66	
102-52105-017	FLUORIDATION SYSTEM	414.80	
102-52106-017	CHEMICALS - SEQUESTING	3,599.13	
102-52110-017	CHEMICALS - CHLORINE	3,275.72	
102-52115-017	CHEMICALS - WEED CONTROL		
102-52200-017	FUEL - GASOLINE	11,151.26	
102-52210-017	AUTOMOTIVE SUPPLIES	456.34	
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	436.96	
102-52600-017	OPERATING SUPPLIES	3,755.17	
102-53005-017	ACCOUNTING & AUDITING		
102-53020-017	ENGINEERING FEES	13,622.75	
102-53020-017-100213	ENGINEERING FEES	5,250.00	
102-53020-017-MN171	ENGINEERING FEES		

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53030-017-MN171	CONSTRUCTION CONTRACTOR FEES		
102-53033-017	MARKETING/ADVERTISING	415.71	
102-53035-017	OTHER PROFESSIONAL SERVICES	14,132.86	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	2,698.57	
102-53220-017	POSTAGE	5,274.74	
102-53230-017	UTILITIES-GAS/ELECTRIC	17,452.16	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	361.66	
102-53310-017	FREIGHT		
102-53330-017	PRINTING & BONDING		
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	564.57	
102-53340-017	INSURANCE - LIABILITY PROPERTY	8,570.00	
102-53500-017	DUES & SUBSCRIPTIONS		
102-53505-017	BANK SERVICE CHARGES	285.22	
102-53550-017	COMPUTER SOFTWARE & MAINT	19,352.50	
102-53555-017	EQUIPMENT RENTAL	1,441.65	
102-53609-017	STATE FEES	7,148.85	
102-54050-017	BUILDING REPAIR	30.58	
102-54100-017	VALVE REPAIR		
102-54110-017	SANITARY SEWER REPAIR	2,717.60	
102-54120-017	STORAGE TANK REPAIR	3,909.00	
102-54130-017	LIFT STATION REPAIR	1,542.50	
102-54140-017	WATER WELLS REPAIR	4,756.07	
102-54150-017	BOOSTER STATIONS REPAIR	527.95	
102-54170-017	FENCE REPAIR		
102-54180-017	REPAIR CLAMPS	6,236.42	
102-54205-017	CRUSHED ROCK		
102-54500-017	OTHER REPAIR	2,766.76	
102-55020-017	MACHINERY & TOOL REPAIR	3,379.20	
102-55040-017	AUTO/TRUCK REPAIR	2,253.22	
102-55100-017	HEATING & COOLING REPAIR		
102-55135-017	FIRE HYDRANTS REPAIR		
102-55150-017	SERVICE LINES REPAIR	16,538.96	
102-55170-017	CHLORINATORS REPAIR	1,479.40	
102-55300-017	MINOR TOOLS & EQUIPMENT		
102-55500-017	BAD DEBT EXPENSE	490.02	
102-55600-017	DEPRECIATION EXPENSE		
102-56505-017	EQUIPMENT		
102-56550-017	COMPUTER EQUIPMENT	105.91	

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-56700-017	VEHICLES PURCHASE		
102-56800-017	CAPITAL BUILDINGS & STRUCTURES	36,564.00	
102-56820-017	STREETS & ALLEYS	9,122.96	
102-56845-017	WATER METERS	19,603.50	
102-56850-017	FIRE HYDRANTS		
102-51001-018	SALARIES & WAGES SUPERVISION	13,916.63	
102-51010-018	SALARIES & WAGES LABOR	41,476.89	
102-51020-018	OVERTIME		
102-51030-018	LONGEVITY	1,085.00	
102-51100-018	CONTRIBUTIONS TO TRMS	6,046.89	
102-51110-018	FICA EXPENSE	3,349.44	
102-51115-018	MEDICARE EXPENSE	783.39	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	562.55	
102-51210-018	INSURANCE - MEDICAL	13,688.58	
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	110.88	
102-52100-018	CHEMICALS - GENERAL	9,144.00	
102-52200-018	FUEL - GASOLINE	1,215.00	
102-52210-018	AUTOMOTIVE SUPPLIES	22.98	
102-52300-018	LABORATORY SUPPLIES	6,758.03	
102-52400-018	CLEANING/SANITATION SUPPLIES	30.16	
102-52500-018	CLOTHING SUPPLIES	562.85	
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	8,688.97	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	1,163.64	
102-53230-018	UTILITIES-GAS/ELECTRIC	48,391.98	
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	
102-53617-018	SLUDGE REMOVAL	8,583.30	

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-54160-018	WASTEWATER PLANT REPAIR	23,246.37	
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	421.93	
102-55400-018	CONTINGENCY		
102-58500-900	TRANSFER OUT - I&S	102,912.00	
102-58610-900	TRANSFER OUT - 2014 REFUND CO	52,950.00	
102-58650-900	TRANSFER OUT - 2014 CO'S	189,095.00	
102-58700-900	TRANSFER OUT - 2017 CO'S	101,275.00	
	Fund totals:	<u>28,180,064.43</u>	<u>-28,180,064.43</u>

City of Mineola
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Fund: 105 Debt Service Fund - Streets

Account Number	Description	Debit	Credit
105-10130-000	CASH/INVESTMENT ACCOUNT	258,147.63	
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		-226,681.21
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-3,292.96
105-41120-000	PENALTY / INTEREST		-1,661.65
105-43600-000	TRANSFER IN		-41,844.00
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT	52,375.00	
105-57120-000	PAY AGENT FEES		
	Fund totals:	333,520.89	-333,520.89

City of Mineola
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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
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Fund: 108 GO Refunding Bond Series 2019

Account Number	Description	Debit	Credit
108-10000-000	RECONCILE SUSPENSE	.68	
108-10130-000	CASH/INVESTMENT ACCOUNT	90,354.39	
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		-102,912.00
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT	14,376.79	
108-57120-000	PAY AGENT FEES		
	Fund totals:	1,602,549.00	-1,602,549.00

City of Mineola
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 Period Ending: 3/2022

Fund: 109 Debt Service Fund - W & S

Account Number	Description	Debit	Credit
109-10130-000	CASH/INVESTMENT ACCOUNT	4,547,195.82	
109-10143-000	CERTIFICATES OF DEPOSIT	114,310.00	
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		-151,912.50
109-43700-000	TRANSFER IN - MEDC		-50,637.50
109-53020-000-MN162	ENGINEERING FEES	9,587.14	
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	90,050.00	
109-57120-000	PAY AGENT FEES		
	Fund totals:	5,955,892.93	-5,955,892.93

City of Mineola
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Fund: 111 CO I&S Series 2014

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		- .22
111-10130-000	CASH/INVESTMENT ACCOUNT	128,620.43	
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		-189,095.00
111-57100-000	PRINCIPAL PAYMENT		
111-57110-000	INTEREST PAYMENT	73,875.00	
111-57120-000	PAY AGENT FEES		
111-99999-000	Conversion		-750.00
	Fund totals:	4,672,256.96	-4,672,256.96

Fund: 113 I & S 2010

City of Mineola
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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
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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
	Fund totals:	3,836,949.00	-3,836,949.00

City of Mineola
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Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE	1.04	
115-10130-000	CASH/INVESTMENT ACCOUNT	929,021.47	
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
115-22375-000	ACCRUED PAYROLL		-2,965.60
115-22700-000	TMRS PAYABLE		-262.47
115-39910-000	FUND BALANCE		-1,283,818.20
115-42125-000	1/2 CENT SALES TAX REVENUE		-463,813.98
115-42180-000	INTEREST INCOME		-235.83
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	14,165.94	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	1,691.24	
115-51110-019	FICA EXPENSE	931.04	
115-51115-019	MEDICARE EXPENSE	217.77	
115-51120-019	AUTO ALLOWANCE	990.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	40.30	
115-51210-019	INSURANCE - MEDICAL	1,470.54	
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	468.97	
115-52060-019	OFFICE EQUIPMENT		
115-53005-019	ACCOUNTING & AUDITING		
115-53020-019-100188	ENGINEERING FEES	11,756.62	
115-53033-019	MARKETING/ADVERTISING	6,617.01	
115-53050-019	PROFESSIONAL SERVICES	6,468.91	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	3,688.14	
115-53230-019	UTILITIES-GAS/ELECTRIC	410.21	
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	1,348.03	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	878.28	
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE		
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT	100,000.00	

City of Mineola
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Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
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	10,000.00	
115-58300-019	TRANSFER OUT WATER UTILITY FND	15,000.00	
115-58500-019	TRANSFER OUT - I&S	143,119.00	
115-58800-019	TRANSFER OUT - MARKETING FUND	15,000.00	
115-58850-019	TRANSFER OUT - NAT RESOURCES	45,000.00	
Fund totals:		<u>1,758,048.94</u>	<u>-1,758,048.94</u>

Fund: 116 GO I&S Refund Bond Series 2014

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Account Number	Description	Debit	Credit
116-10000-000	RECONCILE SUSPENSE	.25	
116-10130-000	CASH/INVESTMENT ACCOUNT	59,818.19	
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		-52,950.00
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT	2,883.33	
	Fund totals:	462,551.21	-462,551.21

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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	42,022.25	
118-10605-000	PREPAID EXPENSES	2,115.80	
118-22375-000	ACCRUED PAYROLL		-1,250.95
118-39910-000	FUND BALANCE		-34,332.79
118-41190-000	EQUESTION TRAIL RIDING FEES		-2,026.10
118-41195-000	PAVILION RENTAL FEES		-1,691.67
118-42403-000	DONATIONS - OTHER GIFTS		-5,050.00
118-43505-000	MISCELLANEOUS INCOME		-600.00
118-43508-000	SPECIAL PROJECTS INCOME		-596.12
118-43585-000	MERCHANDISE SALES		
118-43600-000	TRANSFER IN		-39,443.00
118-43700-000	TRANSFER IN - MEDC		-45,000.00
118-51010-020	SALARIES & WAGES LABOR	33,688.32	
118-51020-020	OVERTIME		
118-51030-020	LONGEVITY	994.00	
118-51100-020	CONTRIBUTIONS TO TRMS	3,721.02	
118-51110-020	FICA EXPENSE	1,988.05	
118-51115-020	MEDICARE EXPENSE	464.94	
118-51150-020	UNEMPLOYMENT TAX EXPENSE	468.58	
118-51210-020	INSURANCE - MEDICAL	10,026.43	
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	1,505.78	
118-52205-020	FUEL - DIESEL	397.30	
118-52400-020	CLEANING/SANITATION SUPPLIES	3,145.01	
118-52500-020	CLOTHING SUPPLIES	1,332.76	
118-52600-020	OPERATING SUPPLIES	991.99	
118-53025-020	ARCHAEOLOGICAL SURVEY		
118-53033-020	MARKETING/ADVERTISING	15.00	
118-53035-020	OTHER PROFESSIONAL SERVICES	210.00	
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	1,065.24	
118-53230-020	UTILITIES-GAS/ELECTRIC	4,320.60	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,236.00	
118-53361-020	BOARD MEMBER EXPENSE		
118-53451-020	SPECIAL EVENT EXPENSE	709.44	
118-53452-020-DISC	DISC GOLF COURSE EXPENSE		

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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-53500-020	DUES & SUBSCRIPTIONS	300.00	
118-53555-020	EQUIPMENT RENTAL	170.00	
118-53611-020	ALARM & SECURITY SYSTEMS	6,303.70	
118-53620-020	GROUND MAINTENANCE	5,699.40	
118-53750-020	SPECIAL PROJECTS		
118-53751-020	MOUNTAIN BIKING TRAILS	209.82	
118-54050-020	BUILDING REPAIR	470.82	
118-55020-020	MACHINERY & TOOL REPAIR	292.00	
118-55035-020	PETERSON PARK CONSTRUCTION	1,466.48	
118-56505-020	EQUIPMENT		
118-56700-020	VEHICLES PURCHASE	68.08	
118-57820-020	BASKETBALL COURT CONSTRUCTION	125.00	
	Fund totals:	129,990.63	-129,990.63

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Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CASH/INVESTMENT ACCOUNT	24,550.51	
121-10605-000	PREPAID EXPENSES	985.86	
121-22375-000	ACCRUED PAYROLL		-1,439.82
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
121-43581-000	SPECIAL EVENTS		-400.00
121-43585-000	MERCHANDISE SALES		-20.00
121-43650-000	TRANSFER IN - GENERAL FUND		-10,500.00
121-43700-000	TRANSFER IN - MEDC		-15,000.00
121-51001-021	SALARIES & WAGES SUPERVISION	21,715.46	
121-51030-021	LONGEVITY		
121-51100-021	CONTRIBUTIONS TO TRMS	2,593.80	
121-51110-021	FICA EXPENSE	1,420.45	
121-51115-021	MEDICARE EXPENSE	332.21	
121-51120-021	AUTO ALLOWANCE	2,400.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE	252.00	
121-51210-021	INSURANCE - MEDICAL	4,713.84	
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	14,623.39	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	335.62	
121-53211-021	WEB PAGE/WEB DESIGN	200.00	
121-53220-021	POSTAGE	19.09	
121-53300-021	SCHOOLS/CONVENTION/TRAVEL	792.84	
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	355.96	
121-53500-021	DUES & SUBSCRIPTIONS	192.02	
121-53750-021	SPECIAL PROJECTS		
	Fund totals:	75,888.29	-75,888.29

City of Mineola
Summary Trial Balance
Period Ending: 3/2022

Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CASH/INVESTMENT ACCOUNT	3,191.38	
122-39910-000	FUND BALANCE		-1,364.14
122-43600-000	TRANSFER IN		-1,827.24
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR		
	Fund totals:	3,191.38	-3,191.38

City of Mineola
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Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CASH/INVESTMENT ACCOUNT	1,571.59	
123-39910-000	FUND BALANCE		-2,628.39
123-43600-000	TRANSFER IN		-1,629.32
123-53335-000	COPY MACHINE MAINTENANCE/LEASE	263.12	
123-53550-000	COMPUTER SOFTWARE & MAINT	2,423.00	
	Fund totals:	4,257.71	-4,257.71

Fund: 124 TRUANCY PREVENTION & DIVERSION

City of Mineola
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Account Number	Description	Debit	Credit
124-10130-000	CASH/INVESTMENT ACCOUNT	6,579.01	
124-39910-000	FUND BALANCE		-4,883.50
124-43600-000	TRANSFER IN		-1,695.51
	Fund totals:	6,579.01	-6,579.01

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	131.61	
125-39910-000	FUND BALANCE		-97.85
125-43600-000	TRANSFER IN		-33.76
	Fund totals:	131.61	-131.61

City of Mineola
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Fund: 127 Grant Fund

Account Number	Description	Debit	Credit
127-10130-000	CASH/INVESTMENT ACCOUNT	366,396.74	
127-39910-000	FUND BALANCE		-588,612.22
127-42180-000	INTEREST INCOME		-129.30
127-43490-000	GRANT - FEDERAL		-1,166.96
127-52600-000	OPERATING SUPPLIES	3,062.09	
127-53050-000	PROFESSIONAL SERVICES	931.59	
127-53755-000	GRANTS AND INCENTIVES	143,000.00	
127-56505-000	EQUIPMENT	5,476.60	
127-56550-000	COMPUTER EQUIPMENT	8,983.63	
127-56700-000	VEHICLES PURCHASE	62,057.83	
	Fund totals:	589,908.48	-589,908.48

City of Mineola
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Fund: 130 Museum Fund

Account Number	Description	Debit	Credit
130-10130-000	CASH/INVESTMENT ACCOUNT	18,033.09	
130-42325-000	DONATIONS - MUSEUM		-357.52
130-42400-000	MEREDITH GRANT INCOME		-19,000.00
130-51010-011	SALARIES & WAGES LABOR	1,153.85	
130-51110-011	FICA EXPENSE	71.54	
130-51115-011	MEDICARE EXPENSE	16.73	
130-51150-011	UNEMPLOYMENT TAX EXPENSE	32.31	
130-52600-011	OPERATING SUPPLIES	50.00	
	Fund totals:	19,357.52	-19,357.52

City of Mineola
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Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CASH/INVESTMENT ACCOUNT	8,557,324.13	
191-10155-000	INVESTMENT ACCOUNT	1,607,065.33	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-2,439,860.05
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,500,982.04
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-258,147.63
191-21008-000	CONS. EQUITY-I&S 2009		-90,354.39
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-4,661,505.82
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-128,620.43
191-21015-000	CONS. EQUITY-MINEOLA EDC		-929,021.47
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-59,818.19
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-42,022.25
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-24,550.51
191-21022-000	CONS. EQUITY-COURT SECURITY		-3,191.38
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-1,571.59
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-6,579.01
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-131.61
191-21030-000	CONS. EQUITY-MUSEUM		-18,033.09
	Fund totals:	10,164,389.46	-10,164,389.46
	***** End of Report *****		