

City of Mineola
Balance Sheet
Period Ending: 7/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,106.35
101-10100-000	PETTY CASH	200.00	
101-10130-000	CONSOLIDATED CASH ACCOUNT	798,002.22	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	20,637.16	
101-10139-000	MAIN STREET CASH ACCOUNT	9,594.27	
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	126,030.53	
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	618.49	
101-10218-000	ACCOUNTS REC - REFUSE COLL	62,878.02	
101-10219-000	ACCOUNTS REC - FRANCHISE	63,760.60	
101-10225-000	4B SALES TAX RECEIVABLE	301,323.96	
101-10230-000	SALES TAX RECEIVABLE - REFUSE	5,145.30	
101-10251-000	DUE FROM GRANT FUND	229.50	
101-10265-000	DUE FROM OTHER FUNDS		-111.47
101-10605-000	PREPAID EXPENSES	24,287.54	
101-10701-000	BOND ISSUANCE COST	.02	
101-20100-000	DUE TO WATER UTILITY FUND		-100.50
101-22220-000	SALES TAX PAYABLE		-8,848.62
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,589.28
101-22375-000	ACCRUED PAYROLL	51,872.40	
101-22410-000	MEDICARE PAYABLE	10.86	
101-22700-000	TMRS PAYABLE		-2,705.55
101-22750-000	CHILD SUPPORT PAYABLE		-756.66
101-22855-000	SUTA PAYABLE		-16.70
101-28000-000	DEFERRED TAX REVENUE		-78,576.83
101-39900-000	RETAINED EARNINGS		-637,085.96
101-39910-000	FUND BALANCE		-944,640.02
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
	Current Year Revenue/Expense		-341,342.36
	Fund totals:	2,508,931.22	-2,508,931.22

City of Mineola
Balance Sheet
Period Ending: 7/2022

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-10000-000	RECONCILE SUSPENSE		-353.93
102-10125-000	CASH IN DRAWERS	600.00	
102-10130-000	CONSOLIDATED CASH ACCOUNT	1,075,493.00	
102-10131-000	RETURNED CHECKS	200.80	
102-10155-000	INVESTMENT ACCOUNT	603,415.89	
102-10206-000	ACCOUNTS REC - WATER BILLING	245,179.45	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	6,090.45	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	146,487.68	
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		-3,987,795.51
102-11200-000	BUILDINGS	49,267.00	
102-11500-000	MACHINERY & TOOLS	743,659.56	
102-11600-000	VEHICLES ASSET	481,245.31	
102-11700-000	WATER & SEWER SYSTEM	22,655,107.68	
102-12000-000	ACCUMULATED DEPRECIATION		-10,963,207.33
102-14800-000	DEFERRED OUTFLOW - TMRS	38,083.40	
102-14801-000	DEFERRED OUTFLOW - INV EXP		-50,607.59
102-14802-000	DEFERRED OUTFLOW - ASSUMPTIONS	5,950.33	
102-14803-000	DEFERRED OUTFLOW OPEB - ASSUMP		-1,025.34
102-14850-000	NET PENSION ASSET		-162,028.56
102-14998-000	DEFERRED OUTFLOW - SDB ACTL EX	9,683.92	
102-14999-000	DEFERRED OUTFLOW OF RESOURCES	516.58	
102-22110-000	AA - PAYABLE		-648.59
102-22155-000	CSII - PAYABLE		-4,457.50
102-22200-000	CUSTOMER METER DEPOSITS		-198,630.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-246.51
102-22375-000	ACCRUED PAYROLL	21,780.00	
102-22410-000	MEDICARE PAYABLE		-10.86
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22855-000	SUTA PAYABLE		-.20
102-24100-000	ACCRUED VACATION		-53,440.97
102-24500-000	SDB OPEB LIABILITY		-48,919.39
102-28150-000	DEFERRED INFLOW - TMRS	3,026.80	
102-32000-000	RETAINED EARNINGS - UNRESERVED		-11,696,283.66

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			-425,093.70
	Fund totals:	27,594,049.68	-27,594,049.68

City of Mineola
Balance Sheet
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Fund: 103 STREET IMPROVEMENTS

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

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Fund: 105 I & S GO REF SERIES 2017

Account Number	Description	Debit	Credit
105-10130-000	CONSOLIDATED CASH ACCOUNT	292,799.24	
105-10171-000	DELINQUENT TAX RECEIVABLE	22,000.14	
105-10174-000	ALLOW FOR UNCOLLECTED TAX		-9,057.36
105-10260-000	DUE FROM MASTER CLEARING	.07	
105-28100-000	DEFERRED REVENUE LIAB		-12,942.78
105-39910-000	FUND BALANCE		-37,042.88
	Current Year Revenue/Expense		-255,756.43
	Fund totals:	314,799.45	-314,799.45

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Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-39910-000	FUND BALANCE		-100.00
	Current Year Revenue/Expense	100.00	
	Fund totals:	<u>100.00</u>	<u>-100.00</u>

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Fund: 107 TX CAP FUND PROJECT

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

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Fund: 108 I & S GO REF BOND SERIES 2019

Account Number	Description	Debit	Credit
108-10000-000	RECONCILE SUSPENSE	.68	
108-10130-000	CONSOLIDATED CASH ACCOUNT	141,810.39	
108-14300-000	DEFERRED LOSS ON REFUNDING	1,872.42	
108-22001-000	BONDS PAYABLE - 2019 REFUNDING		-1,137,000.00
108-22510-000	ACCRUED INTEREST - PAYABLE		-7,637.00
108-25000-000	BONDS PAYABLE - CURRENT		-176,000.00
108-39910-000	FUND BALANCE	1,316,944.72	
	Current Year Revenue/Expense		-139,991.21
	Fund totals:	1,460,628.21	-1,460,628.21

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 Balance Sheet
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Fund: 109 W&S CONST FUND 2016 & 2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	7,562,288.40	
109-11100-000	CONSTRUCTION IN PROGRESS	901,395.20	
109-11700-000	WATER & SEWER SYSTEM	796,740.12	
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		-4,635,000.00
109-27000-000	BOND PREMIUM LIAB		-386,739.80
109-39910-000	FUND BALANCE		-1,002,907.09
	Current Year Revenue/Expense		-3,003,695.44
	Fund totals:	9,260,423.72	-9,260,423.72

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Fund: 111 I & S SERIES 2014 CO

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		-.22
111-10130-000	CONSOLIDATED CASH ACCOUNT	223,167.93	
111-22510-000	ACCRUED INTEREST - PAYABLE		-16,960.00
111-26150-000	CERT OF OBLIGATION - LONG TERM		-3,960,000.45
111-26175-000	CERT OF OBLIGATION - CURRENT		-230,000.00
111-27000-000	BOND PREMIUM LIAB		-53,654.48
111-39910-000	FUND BALANCE	4,247,964.72	
111-99999-000	Conversion		-750.00
	Current Year Revenue/Expense		-209,767.50
	Fund totals:	4,471,132.65	-4,471,132.65

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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	
Current Year Revenue/Expense			
	Fund totals:	2,790.85	-2,790.85

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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
	Current Year Revenue/Expense		
	Fund totals:	3,836,949.00	-3,836,949.00

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Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE		-261.43
115-10130-000	CONSOLIDATED CASH ACCOUNT	1,093,770.07	
115-10225-000	4B SALES TAX RECEIVABLE	150,661.97	
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		-9,309.84
115-22375-000	ACCRUED PAYROLL		-1,518.77
115-39910-000	FUND BALANCE		-1,316,429.59
115-55600-000	DEPRECIATION EXPENSE	2,356.96	
Current Year Revenue/Expense			-242,621.15
Fund totals:		1,570,140.78	-1,570,140.78

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Fund: 116 I & S GO REF BOND S 2014

Account Number	Description	Debit	Credit
116-10000-000	RECONCILE SUSPENSE		.25
116-10130-000	CONSOLIDATED CASH ACCOUNT	86,293.19	
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		-195,000.00
116-26800-000	SERIES 2004 UNAMORTIZED BOND		.39
116-39910-000	FUND BALANCE	285,248.78	
	Current Year Revenue/Expense		-76,541.67
	Fund totals:	386,142.88	-386,142.88

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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CONSOLIDATED CASH ACCOUNT	38,110.66	
118-10605-000	PREPAID EXPENSES	2,115.80	
118-22375-000	ACCRUED PAYROLL	3,513.63	
118-39910-000	FUND BALANCE		-39,097.37
	Current Year Revenue/Expense		-4,644.54
	Fund totals:	43,741.91	-43,741.91

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Fund: 119 2007 STREET CONST.

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
Fund totals:		.00	.00

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Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT	6,319.11	
121-10605-000	PREPAID EXPENSES	985.86	
121-22375-000	ACCRUED PAYROLL	1,542.53	
121-39910-000	FUND BALANCE		-4,879.32
	Current Year Revenue/Expense		-3,968.18
	Fund totals:	8,847.50	-8,847.50

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Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	5,214.29	
122-39910-000	FUND BALANCE		-1,364.14
	Current Year Revenue/Expense		-3,850.15
	Fund totals:	5,214.29	-5,214.29

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Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	3,366.13	
123-39910-000	FUND BALANCE		-2,628.39
	Current Year Revenue/Expense		-737.74
	Fund totals:	3,366.13	-3,366.13

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Fund: 124 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	8,447.55	
124-39910-000	FUND BALANCE		-4,883.50
	Current Year Revenue/Expense		-3,564.05
	Fund totals:	8,447.55	-8,447.55

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Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	169.26	
125-39910-000	FUND BALANCE		-97.85
	Current Year Revenue/Expense		-71.41
	Fund totals:	-----169.26	-----169.26

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Fund: 126 HEALTH INSURANCE REIMBURSEMENT

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

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Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	345,422.72	
127-39910-000	FUND BALANCE		-588,612.22
Current Year Revenue/Expense		243,189.50	
	Fund totals:	588,612.22	-588,612.22

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Fund: 128 I & S 2017 C0

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	215,585.00	
	Current Year Revenue/Expense		-215,585.00
	Fund totals:	<u>215,585.00</u>	<u>-215,585.00</u>

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Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	29,392.45	
130-22855-000	SUTA PAYABLE		-.92
	Current Year Revenue/Expense		-29,391.53
	Fund totals:	29,392.45	-29,392.45

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Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	16,191.34	
	Current Year Revenue/Expense		-16,191.34
	Fund totals:	<u>16,191.34</u>	<u>-16,191.34</u>

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Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	32,420.28	
	Current Year Revenue/Expense		-32,420.28
	Fund totals:	<u>32,420.28</u>	<u>-32,420.28</u>

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Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	126,024.64	
	Current Year Revenue/Expense		-126,024.64
	Fund totals:	<u>126,024.64</u>	<u>-126,024.64</u>

City of Mineola
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Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	11,768,579.81	
191-10155-000	INVESTMENT ACCOUNT	1,610,481.22	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-1,834,973.55
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,678,908.89
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-292,799.24
191-21008-000	CONS. EQUITY-I&S 2009		-141,810.39
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-7,562,288.40
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-223,167.93
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,093,770.07
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-86,293.19
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-38,110.66
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-6,319.11
191-21022-000	CONS. EQUITY-COURT SECURITY		-5,214.29
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-3,366.13
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-8,447.55
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-169.26
191-21028-000	CONS. EQUITY-I&S 2017 CO		-215,585.00
191-21030-000	CONS. EQUITY-MUSEUM		-29,392.45
191-21051-000	CONS. EQUITY - PD WORKING FUND		-32,420.28
191-21052-000	CONS. EQUITY - FD CAP FUND		-126,024.64
Current Year Revenue/Expense			
		Fund totals:	-----13,379,061.03 -----13,379,061.03

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Fund: 198 Capital One fund

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
Fund totals:		.00	.00

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Fund: 199 Conversion

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00
	*****	End of Report	*****