

City of Mineola
 Summary Trial Balance
 Period Ending: 8/2022

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	652,778.56	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	21,565.50	
101-10139-000	MAIN STREET CASH ACCOUNT	9,719.27	
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	686.57	
101-10218-000	ACCOUNTS REC - REFUSE COLL	60,435.59	
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	4,874.93	
101-10251-000	DUE FROM GRANT FUND	229.50	
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		-9,674.93
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,328.06
101-22375-000	ACCRUED PAYROLL	51,872.40	
101-22410-000	MEDICARE PAYABLE	10.86	
101-22855-000	SUTA PAYABLE		-27.08
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
101-41001-000	CURRENT YEAR TAXES		-1,290,468.82
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-42,654.95
101-41120-000	PENALTY / INTEREST		-65,173.35
101-41140-000	FRANCHISE FEES		-247,483.28
101-41145-000	REFUSE COLLECTIONS		-710,141.58
101-41155-000	CREDIT CARD FEE INCOME		-1,422.81
101-42045-000	ALCOHOL BEVERAGE FEES		-1,650.00
101-42070-000	FINES		-256,216.84

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Account Number	Description	Debit	Credit
101-42120-000	SALES TAX RECEIPTS		-1,757,477.96
101-42125-000	1/2 CENT SALES TAX REVENUE		
101-42126-000	ALCOHOL BEVERAGE TAX		-17,515.12
101-42160-000	ANIMAL SHELTER DONATIONS		-100.00
101-42175-000	ANIMAL SHELTER - FINES & FEES		-9,493.88
101-42180-000	INTEREST INCOME		-12,504.80
101-42250-000	BUILDING PERMITS		-44,184.84
101-42260-000	ZONING FEES		-900.00
101-42265-000	BURNING PERMITS		-360.00
101-42300-000	DONATIONS - MAIN STREET		-18,196.52
101-42325-000	DONATIONS - MUSEUM		-3,686.17
101-42330-000	DONATIONS - LANDMARK		-6,590.84
101-42330-000-RRP	DONATIONS - LANDMARK		-21,212.55
101-42400-000	MEREDITH GRANT INCOME		-124,061.41
101-42411-000	DONATIONS - POLICE DEPARTMENT		-542.00
101-42412-000	DONATIONS - FIREWORKS SHOW		-1,725.00
101-43413-000	COUNTY FIRE SUBSIDY		-54,529.00
101-43414-000	GRANT - STATEWIDE EMERG RADIO		
101-43505-000	MISCELLANEOUS INCOME		-25,682.99
101-43536-000	INSURANCE REIMBURSEMENTS		-31,408.70
101-43545-000	PRIOR YEAR EXCESS		
101-43600-000	TRANSFER IN		-100.00
101-44130-000	LEASES		-29,754.50
101-44210-000	SALE OF CITY ASSETS		
101-51001-006	SALARIES & WAGES SUPERVISION	80,691.98	
101-51010-006	SALARIES & WAGES LABOR	861,879.95	
101-51020-006	OVERTIME	21,847.85	
101-51030-006	LONGEVITY	9,513.00	
101-51100-006	CONTRIBUTIONS TO TRMS	105,027.91	
101-51110-006	FICA EXPENSE	57,584.07	
101-51115-006	MEDICARE EXPENSE	13,467.23	
101-51150-006	UNEMPLOYMENT TAX EXPENSE	713.43	
101-51210-006	INSURANCE - MEDICAL	185,407.55	
101-51220-006	INSURANCE - WORKERS COMP	21,567.00	
101-51225-006	TELEMEDICINE EXPENSE	1,800.00	
101-51235-006	HEALTH SAVINGS PLAN EXPENSE	5,130.79	
101-52050-006	OFFICE SUPPLIES	3,216.19	
101-52054-006	COMMUNITY SERVICES	113.91	
101-52200-006	FUEL - GASOLINE	49,361.33	

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Account Number	Description	Debit	Credit
101-52400-006	CLEANING/SANITATION SUPPLIES	264.38	
101-52500-006	CLOTHING SUPPLIES	173.23	
101-52600-006	OPERATING SUPPLIES	2,644.88	
101-52700-006	ANIMAL SHELTER OPERATIONS	10,992.09	
101-53033-006	MARKETING/ADVERTISING	36.00	
101-53050-006	PROFESSIONAL SERVICES	3,699.46	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	1,864.55	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	9,788.50	
101-53210-006	COMMUNICATIONS - RADIO	610.00	
101-53220-006	POSTAGE	86.38	
101-53230-006	UTILITIES-GAS/ELECTRIC	6,583.10	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL		-30.94
101-53330-006	PRINTING & BONDING	433.16	
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	1,773.24	
101-53500-006	DUES & SUBSCRIPTIONS	520.00	
101-53550-006	COMPUTER SOFTWARE & MAINT	23,374.88	
101-53756-006	MEREDITH GRANT EXPENSE	35,364.69	
101-54050-006	BUILDING REPAIR	215.00	
101-55010-006	FURNITURE & FIXTURE REPAIR	70.20	
101-55040-006	AUTO/TRUCK REPAIR	22,439.33	
101-55100-006	HEATING & COOLING REPAIR	2,212.12	
101-55300-006	MINOR TOOLS & EQUIPMENT	148.00	
101-56550-006	COMPUTER EQUIPMENT	4,093.40	
101-56700-006	VEHICLES PURCHASE	77,029.50	
101-57800-006	CAPITAL LEASE - PRINCIPAL	48,440.03	
101-57810-006	CAPITAL LEASE - INTEREST	1,966.97	
101-51001-007	SALARIES & WAGES SUPERVISION	67,639.44	
101-51010-007	SALARIES & WAGES LABOR	141,085.78	
101-51030-007	LONGEVITY	4,844.00	
101-51100-007	CONTRIBUTIONS TO TRMS	23,155.14	
101-51110-007	FICA EXPENSE	12,820.54	
101-51115-007	MEDICARE EXPENSE	2,998.39	
101-51150-007	UNEMPLOYMENT TAX EXPENSE		-42.27
101-51210-007	INSURANCE - MEDICAL	22,052.97	
101-51220-007	INSURANCE - WORKERS COMP	4,336.00	
101-51221-007	WORKERS COMP - VOLUNTR FIREMAN	5,376.00	
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	12,720.00	
101-52053-007	RETIREMENT - VOL FIRE DEPT	4,470.00	
101-52100-007	CHEMICALS - GENERAL	2,176.97	
101-52200-007	FUEL - GASOLINE	8,929.90	
101-52205-007	FUEL - DIESEL	2,864.33	
101-52400-007	CLEANING/SANITATION SUPPLIES	205.62	
101-52500-007	CLOTHING SUPPLIES	3,694.51	
101-53045-007	GENERATOR FEES & MAINT	2,626.99	
101-53050-007	PROFESSIONAL SERVICES	762.75	
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	1,226.51	
101-53210-007	COMMUNICATIONS - RADIO	6,475.23	
101-53230-007	UTILITIES-GAS/ELECTRIC	5,206.63	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL	66.39	
101-53310-007	FREIGHT	109.02	
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	1,439.16	
101-53340-007	INSURANCE - LIABILITY PROPERTY	2,646.00	
101-53500-007	DUES & SUBSCRIPTIONS	3,199.31	
101-53555-007	EQUIPMENT LEASES & RENTAL	170.00	
101-53605-007	PYROTECHNICS	5,175.00	
101-53613-007	AIR QUALITY	288.16	
101-53615-007	ETCOG	3,023.30	
101-53655-007	RADIO TOWER CONSTRUCTION	178,109.24	
101-54050-007	BUILDING REPAIR	6,248.92	
101-55020-007	MACHINERY & TOOL REPAIR	370.52	
101-55040-007	AUTO/TRUCK REPAIR	33,598.74	
101-55300-007	MINOR TOOLS & EQUIPMENT	6,797.13	
101-56505-007	EQUIPMENT	9,427.66	
101-56550-007	COMPUTER EQUIPMENT		
101-57800-007	CAPITAL LEASE - PRINCIPAL	24,035.26	
101-57810-007	CAPITAL LEASE - INTEREST	3,177.46	
101-51001-008	SALARIES & WAGES SUPERVISION	39,278.35	
101-51010-008	SALARIES & WAGES LABOR	237,778.27	
101-51020-008	OVERTIME	1,127.19	
101-51030-008	LONGEVITY	3,122.00	
101-51100-008	CONTRIBUTIONS TO TRMS	26,782.83	
101-51110-008	FICA EXPENSE	17,023.95	
101-51115-008	MEDICARE EXPENSE	3,981.37	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	477.86	
101-51210-008	INSURANCE - MEDICAL	45,210.72	

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Account Number	Description	Debit	Credit
101-51220-008	INSURANCE - WORKERS COMP	14,333.00	
101-51225-008	TELEMEDICINE EXPENSE	657.00	
101-51235-008	HEALTH SAVINGS PLAN EXPENSE	3,567.86	
101-52050-008	OFFICE SUPPLIES	50.97	
101-52100-008	CHEMICALS - GENERAL	299.90	
101-52200-008	FUEL - GASOLINE	10,530.07	
101-52205-008	FUEL - DIESEL	10,401.03	
101-52210-008	AUTOMOTIVE SUPPLIES	1,939.10	
101-52400-008	CLEANING/SANITATION SUPPLIES	135.15	
101-52500-008	CLOTHING SUPPLIES	2,669.24	
101-52535-008	SHOP SUPPLIES	1,664.63	
101-52545-008	SAFETY EQUIPMENT	943.18	
101-52600-008	OPERATING SUPPLIES	1,866.03	
101-53002-008	SOLID WASTE COLLECTION	458,284.58	
101-53015-008	SURVEY/EASEMENT FEE	1,200.00	
101-53020-008	ENGINEERING FEES	7,758.75	
101-53020-008-100188	ENGINEERING FEES	34,881.63	
101-53033-008	MARKETING/ADVERTISING	368.49	
101-53050-008	PROFESSIONAL SERVICES	277.10	
101-53070-008	TEMPORARY STAFFING SERVICES	4,305.00	
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	2,840.10	
101-53230-008	UTILITIES-GAS/ELECTRIC	56,071.72	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL		
101-53310-008	FREIGHT	431.64	
101-53335-008	COPY MACHINE MAINTENANCE/LEASE	432.20	
101-53500-008	DUES & SUBSCRIPTIONS		
101-53555-008	EQUIPMENT LEASES & RENTAL	403.85	
101-53756-008	MEREDITH GRANT EXPENSE	9,536.80	
101-54050-008	BUILDING REPAIR	1,410.09	
101-54205-008	CRUSHED ROCK	4,977.55	
101-54220-008	STREET SIGNS & MARKINGS	3,864.56	
101-55020-008	MACHINERY & TOOL REPAIR	28,477.45	
101-55040-008	AUTO/TRUCK REPAIR	19,335.69	
101-55300-008	MINOR TOOLS & EQUIPMENT	3,027.43	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL	4,460.00	
101-56810-008	SIDEWALKS & CURBS	1,910.95	
101-56815-008	BRIDGES & CULVERTS	18,230.55	
101-56820-008	STREETS & ALLEYS	81,269.72	

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Account Number	Description	Debit	Credit
101-57800-008	CAPITAL LEASE - PRINCIPAL	21,018.86	
101-57810-008	CAPITAL LEASE - INTEREST	437.94	
101-51001-009	SALARIES & WAGES SUPERVISION	67,263.14	
101-51010-009	SALARIES & WAGES LABOR	40,810.46	
101-51030-009	LONGEVITY	1,848.00	
101-51100-009	CONTRIBUTIONS TO TRMS	11,860.05	
101-51110-009	FICA EXPENSE	6,650.98	
101-51115-009	MEDICARE EXPENSE	1,555.52	
101-51120-009	AUTO ALLOWANCE	2,820.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE		-135.68
101-51210-009	INSURANCE - MEDICAL	12,753.99	
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		-4,048.25
101-51235-009	HEALTH SAVINGS PLAN EXPENSE		-1,374.31
101-52050-009	OFFICE SUPPLIES	8,802.63	
101-52200-009	FUEL - GASOLINE	1,358.47	
101-52400-009	CLEANING/SANITATION SUPPLIES	1,961.68	
101-52600-009	OPERATING SUPPLIES	367.67	
101-53003-009	AMBULANCE SERVICE	34,375.00	
101-53005-009	ACCOUNTING & AUDITING	11,336.56	
101-53010-009	LEGAL SERVICES	13,715.00	
101-53013-009	UNION PACIFIC RR LEASE		
101-53033-009	MARKETING/ADVERTISING	875.25	
101-53034-009	TAX APPRAISAL SERVICE	34,511.00	
101-53037-009	TAX ATTORNEY FEES	9,950.88	
101-53040-009	TAX COLLECTION SERVICE	6,500.00	
101-53050-009	PROFESSIONAL SERVICES	22,320.15	
101-53075-009	OTHER SERVICES		-54.00
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	16,677.96	
101-53220-009	POSTAGE	2,038.18	
101-53230-009	UTILITIES-GAS/ELECTRIC	9,869.08	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	7,974.17	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	3,914.64	
101-53340-009	INSURANCE - LIABILITY PROPERTY	49,068.12	
101-53352-009	BUILDING INSPECTOR EXPENSE	7,164.84	
101-53360-009	COUNCIL EXPENSE	3,931.07	
101-53500-009	DUES & SUBSCRIPTIONS	4,407.75	

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Account Number	Description	Debit	Credit
101-53505-009	BANK SERVICE CHARGES	99.00	
101-53550-009	COMPUTER SOFTWARE & MAINT	48,111.40	
101-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	
101-53606-009	EMPLOYEE APPRECIATION	5,753.65	
101-53609-009	STATE FEES	35.00	
101-53611-009	ALARM & SECURITY SYSTEMS	626.46	
101-53614-009	POSTAGE METER SERVICE	496.26	
101-53620-009	GROUND MAINTENANCE		
101-53645-009	LEGAL PUBLICATIONS	1,811.06	
101-53820-009	PROPERTY TAX EXPENSE	580.43	
101-54050-009	BUILDING REPAIR	11,199.44	
101-55005-009	MISCELLANEOUS EXPENSE	5,771.00	
101-55010-009	FURNITURE & FIXTURE REPAIR		
101-55040-009	AUTO/TRUCK REPAIR	775.87	
101-55100-009	HEATING & COOLING REPAIR	6,050.34	
101-55400-009	CONTINGENCY		
101-56020-009	ELECTION EXPENSE	3,045.41	
101-56550-009	COMPUTER EQUIPMENT	12,279.35	
101-56560-009	FURNITURE & FIXTURES	588.00	
101-43700-011	TRANSFER IN - MEDC		-15,000.00
101-51001-011	SALARIES & WAGES SUPERVISION	36,512.79	
101-51010-011	SALARIES & WAGES LABOR	13,748.89	
101-51030-011	LONGEVITY	287.00	
101-51100-011	CONTRIBUTIONS TO TRMS	3,992.64	
101-51110-011	FICA EXPENSE	3,100.89	
101-51115-011	MEDICARE EXPENSE	725.24	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	31.34	
101-51210-011	INSURANCE - MEDICAL	6,746.51	
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	642.14	
101-52060-011	OFFICE EQUIPMENT	461.03	
101-52400-011	CLEANING/SANITATION SUPPLIES	688.49	
101-53050-011	PROFESSIONAL SERVICES	236.60	
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	3,371.25	
101-53230-011	UTILITIES-GAS/ELECTRIC	6,861.65	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,700.54	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	894.81	

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Account Number	Description	Debit	Credit
101-53500-011	DUES & SUBSCRIPTIONS	1,580.27	
101-53611-011	ALARM & SECURITY SYSTEMS	592.50	
101-53640-011	DOWNTOWN MAINTENANCE	19,496.03	
101-53740-011	MAIN STREET PROGRAM	14,678.90	
101-53751-011	MOUNTAIN BIKING TRAILS	332.77	
101-53756-011	MEREDITH GRANT EXPENSE	24,072.79	
101-53756-011-RRP	MEREDITH GRANT EXPENSE	16.99	
101-54050-011	BUILDING REPAIR	15,807.11	
101-54200-011	MUSEUM PROJECTS	3,803.73	
101-54220-011	STREET SIGNS & MARKINGS	428.00	
101-55100-011	HEATING & COOLING REPAIR	214.00	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	3,474.98	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	13,159.51	
101-51010-016	SALARIES & WAGES LABOR	37,954.44	
101-51030-016	LONGEVITY	98.00	
101-51100-016	CONTRIBUTIONS TO TRMS	4,128.83	
101-51110-016	FICA EXPENSE	2,338.32	
101-51115-016	MEDICARE EXPENSE	546.88	
101-51150-016	UNEMPLOYMENT TAX EXPENSE	9.00	
101-51210-016	INSURANCE - MEDICAL	6,156.77	
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	1,125.87	
101-53010-016	LEGAL SERVICES	10,535.59	
101-53080-016	OMNIBASE SERVICE FEES	4,418.52	
101-53300-016	SCHOOLS/CONVENTION/TRAVEL	2,191.68	
101-53335-016	COPY MACHINE MAINTENANCE/LEASE	388.96	
101-53351-016	CITY ATTORNEY COURT EXPENSE	20,083.13	
101-53370-016	JUDGE	11,000.00	
101-53500-016	DUES & SUBSCRIPTIONS	194.72	
101-53550-016	COMPUTER SOFTWARE & MAINT	2,062.00	
101-53609-016	STATE FEES	59,089.42	
101-58350-900	TRANSFER OUT - 1/2 CNT SALS TX		
101-58400-900	TRANSFER OUT OTHER FUNDS	278,666.04	
Fund totals:		6,963,616.01	-6,963,616.01

Fund: 102 WATER UTILITY FUND

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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	995,910.62	
102-10131-000	RETURNED CHECKS	200.80	
102-10155-000	INVESTMENT ACCOUNT	603,779.02	
102-10206-000	ACCOUNTS REC - WATER BILLING	245,783.58	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	6,072.54	
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		-200,330.31
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
102-41100-000	SEWER SALES		-857,659.24
102-41115-000	SEWER TAP FEES		-4,800.00
102-41125-000	WATER TAP FEES		-62,376.00

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

Account Number	Description	Debit	Credit
102-41130-000	WATER METER FEES		
102-41135-000	CONNECTS/DISCONNECTS		-26,245.00
102-41160-000	LATE FEES		-53,119.26
102-41175-000	WATER SALES		-1,626,948.77
102-42180-000	INTEREST INCOME		-3,779.02
102-43570-000	CASH SHORT/OVER	31.69	
102-43600-000	TRANSFER IN		-15,000.00
102-44210-000	SALE OF CITY ASSETS		-315.60
102-51001-017	SALARIES & WAGES SUPERVISION	142,925.12	
102-51010-017	SALARIES & WAGES LABOR	239,659.00	
102-51020-017	OVERTIME	5,480.68	
102-51030-017	LONGEVITY	4,914.00	
102-51100-017	CONTRIBUTIONS TO TRMS	42,777.35	
102-51110-017	FICA EXPENSE	23,318.69	
102-51115-017	MEDICARE EXPENSE	5,453.46	
102-51120-017	AUTO ALLOWANCE	1,890.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	563.08	
102-51210-017	INSURANCE - MEDICAL	82,243.63	
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	28.58	
102-51235-017	HEALTH SAVINGS PLAN EXPENSE	1,321.01	
102-52050-017	OFFICE SUPPLIES	955.28	
102-52100-017	CHEMICALS - GENERAL	203.66	
102-52105-017	FLUORIDATION SYSTEM	1,040.40	
102-52106-017	CHEMICALS - SEQUESTING	10,670.74	
102-52110-017	CHEMICALS - CHLORINE	7,750.49	
102-52115-017	CHEMICALS - WEED CONTROL		
102-52200-017	FUEL - GASOLINE	21,919.85	
102-52205-017	FUEL - DIESEL	7,460.57	
102-52210-017	AUTOMOTIVE SUPPLIES	586.00	
102-52400-017	CLEANING/SANITATION SUPPLIES		
102-52500-017	CLOTHING SUPPLIES	2,593.13	
102-52520-017	TRAFFIC CONTROL DEVICES		
102-52545-017	SAFETY EQUIPMENT	1,632.99	
102-52600-017	OPERATING SUPPLIES	5,510.89	
102-53005-017	ACCOUNTING & AUDITING	5,700.00	
102-53020-017	ENGINEERING FEES	13,622.75	

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	6,650.00	
102-53020-017-MN171	ENGINEERING FEES		
102-53030-017-MN171	CONSTRUCTION CONTRACTOR FEES		
102-53033-017	MARKETING/ADVERTISING	730.71	
102-53035-017	OTHER PROFESSIONAL SERVICES	26,725.72	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	4,666.21	
102-53220-017	POSTAGE	10,802.27	
102-53230-017	UTILITIES-GAS/ELECTRIC	34,298.83	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	6,565.66	
102-53310-017	FREIGHT		
102-53330-017	PRINTING & BONDING	184.00	
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	1,011.57	
102-53340-017	INSURANCE - LIABILITY PROPERTY	8,570.00	
102-53500-017	DUES & SUBSCRIPTIONS	60.00	
102-53505-017	BANK SERVICE CHARGES	592.44	
102-53550-017	COMPUTER SOFTWARE & MAINT	19,352.50	
102-53555-017	EQUIPMENT LEASES & RENTAL	2,121.65	
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	4,019.44	
102-54120-017	STORAGE TANK REPAIR	15,442.00	
102-54130-017	LIFT STATION REPAIR	1,718.39	
102-54140-017	WATER WELLS REPAIR	6,537.08	
102-54150-017	BOOSTER STATIONS REPAIR	561.86	
102-54180-017	REPAIR CLAMPS	8,402.38	
102-54205-017	CRUSHED ROCK	5,042.33	
102-54500-017	OTHER REPAIR	5,025.13	
102-55020-017	MACHINERY & TOOL REPAIR	4,153.70	
102-55040-017	AUTO/TRUCK REPAIR	6,918.97	
102-55100-017	HEATING & COOLING REPAIR		
102-55135-017	FIRE HYDRANTS REPAIR		
102-55150-017	SERVICE LINES REPAIR	23,247.96	
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		
102-56455-017	WATER TAPS	7,652.80	

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-56505-017	EQUIPMENT		
102-56550-017	COMPUTER EQUIPMENT	4,246.39	
102-56700-017	VEHICLES PURCHASE	39,852.51	
102-56800-017	CAPITAL BUILDINGS & STRUCTURES	36,564.00	
102-56820-017	STREETS & ALLEYS	16,627.98	
102-56845-017	WATER METERS	51,307.88	
102-56850-017	FIRE HYDRANTS		
102-51001-018	SALARIES & WAGES SUPERVISION	41,947.82	
102-51010-018	SALARIES & WAGES LABOR	75,719.18	
102-51020-018	OVERTIME	512.49	
102-51030-018	LONGEVITY	1,085.00	
102-51100-018	CONTRIBUTIONS TO TRMS	12,928.25	
102-51110-018	FICA EXPENSE	7,099.65	
102-51115-018	MEDICARE EXPENSE	1,660.46	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	156.98	
102-51210-018	INSURANCE - MEDICAL	24,111.30	
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	241.32	
102-52060-018	OFFICE EQUIPMENT	1,000.00	
102-52100-018	CHEMICALS - GENERAL	9,432.00	
102-52200-018	FUEL - GASOLINE	2,456.21	
102-52210-018	AUTOMOTIVE SUPPLIES	22.98	
102-52300-018	LABORATORY SUPPLIES	13,594.79	
102-52400-018	CLEANING/SANITATION SUPPLIES	132.07	
102-52500-018	CLOTHING SUPPLIES	1,012.85	
102-52545-018	SAFETY EQUIPMENT	194.99	
102-52600-018	OPERATING SUPPLIES	1,090.52	
102-53005-018	ACCOUNTING & AUDITING	3,090.00	
102-53020-018	ENGINEERING FEES	2,036.75	
102-53020-018-MN172	ENGINEERING FEES		
102-53050-018	PROFESSIONAL SERVICES	13,808.97	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	3,232.00	
102-53230-018	UTILITIES-GAS/ELECTRIC	94,978.70	
102-53300-018	SCHOOLS/CONVENTION/TRAVEL	792.36	
102-53310-018	FREIGHT		
102-53335-018	COPY MACHINE MAINTENANCE/LEASE	3.99	
102-53340-018	INSURANCE - LIABILITY PROPERTY	15,450.00	

City of Mineola
 Summary Trial Balance
 Period Ending: 8/2022

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53500-018	DUES & SUBSCRIPTIONS	60.00	
102-53550-018	COMPUTER SOFTWARE & MAINT		
102-53609-018	STATE FEES	13,909.67	
102-53617-018	SLUDGE REMOVAL	16,732.05	
102-54050-018	BUILDING REPAIR	1,250.00	
102-54160-018	WASTEWATER PLANT REPAIR	38,899.12	
102-55020-018	MACHINERY & TOOL REPAIR	636.10	
102-55040-018	AUTO/TRUCK REPAIR	55.39	
102-55100-018	HEATING & COOLING REPAIR	165.00	
102-55300-018	MINOR TOOLS & EQUIPMENT	548.94	
102-55400-018	CONTINGENCY		
102-56550-018	COMPUTER EQUIPMENT	1,015.74	
102-58500-900	TRANSFER OUT - I&S	205,824.00	
102-58610-900	TRANSFER OUT - 2014 REFUND CO	105,900.00	
102-58650-900	TRANSFER OUT - 2014 CO'S	378,190.00	
102-58700-900	TRANSFER OUT - 2017 CO'S	202,550.00	
	Fund totals:	29,820,898.87	-29,820,898.87

City of Mineola
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Fund: 105 I & S GO REF SERIES 2017

Account Number	Description	Debit	Credit
105-10130-000	CONSOLIDATED CASH ACCOUNT	315,864.97	
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
105-41001-000	CURRENT YEAR TAXES		-236,792.17
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-6,147.13
105-41120-000	PENALTY / INTEREST		-4,569.86
105-43700-000	TRANSFER IN - MEDC		-83,688.00
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT	52,375.00	
105-57120-000	PAY AGENT FEES		
	Fund totals:	390,240.18	-390,240.18

City of Mineola
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Period Ending: 8/2022

Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-39910-000	FUND BALANCE		-100.00
106-58400-900	TRANSFER OUT OTHER FUNDS	100.00	
	Fund totals:	100.00	-100.00

Fund: 108 I & S GO REF BOND SERIES 2019

City of Mineola
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Period Ending: 8/2022

Account Number	Description	Debit	Credit
108-10000-000	RECONCILE SUSPENSE	.68	
108-10130-000	CONSOLIDATED CASH ACCOUNT	193,266.39	
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	
108-43623-000	TRANSFER IN - WATER UTL FUND		-205,824.00
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT	14,376.79	
108-57120-000	PAY AGENT FEES		
	Fund totals:	1,526,461.00	-1,526,461.00

City of Mineola
 Summary Trial Balance
 Period Ending: 8/2022

Fund: 109 W&S CONST FUND 2016 & 2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	7,056,331.40	
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
109-42180-000	INTEREST INCOME		-30,132.16
109-43600-000	TRANSFER IN		-151,912.50
109-43700-000	TRANSFER IN - MEDC		-50,637.50
109-44000-000	BOND PROCEEDS		-4,007,700.64
109-53020-000-MN162	ENGINEERING FEES	54,461.14	
109-53020-000-MN164	ENGINEERING FEES		
109-53030-000-MN162	CONSTRUCTION CONTRACTOR FEES	1,483,458.72	
109-53030-000-MN164	CONSTRUCTION CONTRACTOR FEES		
109-53033-000	MARKETING/ADVERTISING	364.50	
109-57100-000	PRINCIPAL PAYMENT		
109-57110-000	INTEREST PAYMENT	90,050.00	
109-57120-000	PAY AGENT FEES		
109-58100-900	TRANSFER OUT	114,310.00	
	Fund totals:	10,497,111.08	-10,497,111.08

City of Mineola
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 Period Ending: 8/2022

Fund: 111 I & S SERIES 2014 CO

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		-.22
111-10130-000	CONSOLIDATED CASH ACCOUNT	317,275.43	
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	
111-43623-000	TRANSFER IN - WATER UTL FUND		-378,190.00
111-57100-000	PRINCIPAL PAYMENT		
111-57110-000	INTEREST PAYMENT	73,875.00	
111-57120-000	PAY AGENT FEES	440.00	
111-99999-000	Conversion		-750.00
	Fund totals:	4,639,555.15	-4,639,555.15

City of Mineola
Summary Trial Balance
Period Ending: 8/2022

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: 8/2022

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
	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		-261.43
115-10130-000	CONSOLIDATED CASH ACCOUNT	1,104,723.80	
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
115-42180-000	INTEREST INCOME		-532.55
115-43635-000	TRANSFER IN - SALES TAX		-878,738.98
115-44130-000	LEASES		
115-44210-000	SALE OF CITY ASSETS		-14,085.00
115-55600-000	DEPRECIATION EXPENSE	2,356.96	
115-51001-019	SALARIES & WAGES SUPERVISION	26,661.86	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	3,159.40	
115-51110-019	FICA EXPENSE	1,721.99	
115-51115-019	MEDICARE EXPENSE	402.81	
115-51120-019	AUTO ALLOWANCE	1,890.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	40.30	
115-51210-019	INSURANCE - MEDICAL	2,920.08	
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	259.99	
115-53005-019	ACCOUNTING & AUDITING	6,044.00	
115-53020-019-100188	ENGINEERING FEES	32,721.62	
115-53033-019	MARKETING/ADVERTISING	9,665.24	
115-53050-019	PROFESSIONAL SERVICES	9,379.71	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	6,337.72	
115-53230-019	UTILITIES-GAS/ELECTRIC	599.32	
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	3,191.22	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	1,451.66	
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE		
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT	116,810.19	
115-53500-019	DUES & SUBSCRIPTIONS	2,902.31	

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

City of Mineola
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Period Ending: 8/2022

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	
115-58200-900	TRANSFER OUT - GENERAL FUND	15,000.00	
115-58300-900	TRANSFER OUT WATER UTILITY FND	15,000.00	
115-58500-900	TRANSFER OUT - I&S	286,238.00	
115-58800-900	TRANSFER OUT - MARKETING FUND	22,500.00	
115-58850-900	TRANSFER OUT - NAT RESOURCES	67,500.00	
	Fund totals:	<u>2,220,876.16</u>	<u>-2,220,876.16</u>

City of Mineola
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 Period Ending: 8/2022

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	112,768.19	
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	
116-43623-000	TRANSFER IN - WATER UTL FUND		-105,900.00
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT	2,883.33	
	Fund totals:	415,501.21	-415,501.21

City of Mineola
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 Period Ending: 8/2022

Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CONSOLIDATED CASH ACCOUNT	21,928.51	
118-10605-000	PREPAID EXPENSES	2,115.80	
118-22375-000	ACCRUED PAYROLL	3,513.63	
118-39910-000	FUND BALANCE		-39,097.37
118-41190-000	EQUESTION TRAIL RIDING FEES		-4,153.28
118-41195-000	PAVILION RENTAL FEES		-3,466.67
118-42403-000	DONATIONS - OTHER GIFTS		-5,055.00
118-43505-000	MISCELLANEOUS INCOME		-771.00
118-43508-000	SPECIAL PROJECTS INCOME		-596.12
118-43581-000	SPECIAL EVENTS		-400.00
118-43585-000	MERCHANDISE SALES		
118-43600-000	TRANSFER IN		-59,164.50
118-43700-000	TRANSFER IN - MEDC		-67,500.00
118-51010-020	SALARIES & WAGES LABOR	64,259.52	
118-51020-020	OVERTIME	132.53	
118-51030-020	LONGEVITY	994.00	
118-51100-020	CONTRIBUTIONS TO TRMS	7,086.15	
118-51110-020	FICA EXPENSE	3,742.67	
118-51115-020	MEDICARE EXPENSE	875.29	
118-51150-020	UNEMPLOYMENT TAX EXPENSE	19.68	
118-51210-020	INSURANCE - MEDICAL	19,075.95	
118-51220-020	INSURANCE - WORKERS COMP	4,085.00	
118-51225-020	TELEMEDICINE EXPENSE	180.00	
118-51230-020	MISC EMPLOYEE INSURANCE EXP	15.95	
118-51235-020	HEALTH SAVINGS PLAN EXPENSE	200.00	
118-52200-020	FUEL - GASOLINE	3,636.80	
118-52205-020	FUEL - DIESEL	2,256.90	
118-52400-020	CLEANING/SANITATION SUPPLIES	5,559.54	
118-52500-020	CLOTHING SUPPLIES	1,332.76	
118-52600-020	OPERATING SUPPLIES	1,096.40	
118-53020-020-265002	ENGINEERING FEES	786.50	
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	2,225.26	
118-53230-020	UTILITIES-GAS/ELECTRIC	6,988.74	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,236.00	
118-53361-020	BOARD MEMBER EXPENSE		

City of Mineola
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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-53451-020	SPECIAL EVENT EXPENSE	709.44	
118-53452-020-DISC	DISC GOLF COURSE EXPENSE		
118-53500-020	DUES & SUBSCRIPTIONS	400.00	
118-53555-020	EQUIPMENT LEASES & RENTAL	170.00	
118-53611-020	ALARM & SECURITY SYSTEMS	6,303.70	
118-53620-020	GROUND MAINTENANCE	8,865.74	
118-53750-020	SPECIAL PROJECTS	1,012.00	
118-53751-020	MOUNTAIN BIKING TRAILS	269.82	
118-54050-020	BUILDING REPAIR	1,555.13	
118-55020-020	MACHINERY & TOOL REPAIR	5,297.80	
118-55035-020	PETERSON PARK CONSTRUCTION	1,466.48	
118-55040-020	AUTO/TRUCK REPAIR	7.00	
118-55300-020	MINOR TOOLS & EQUIPMENT	383.35	
118-56505-020	EQUIPMENT		
118-56700-020	VEHICLES PURCHASE	68.08	
118-57820-020	BASKETBALL COURT CONSTRUCTION	125.00	
	Fund totals:	180,203.94	-180,203.94

City of Mineola
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Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT	5,466.50	
121-10605-000	PREPAID EXPENSES	985.86	
121-22375-000	ACCRUED PAYROLL	1,542.53	
121-39910-000	FUND BALANCE		-4,879.32
121-42150-000	HOTEL/MOTEL TAX		-69,379.27
121-43505-000	MISCELLANEOUS INCOME		-7,863.15
121-43581-000	SPECIAL EVENTS		-2,803.87
121-43585-000	MERCHANDISE SALES		-25.00
121-43650-000	TRANSFER IN - GENERAL FUND		-15,750.00
121-43700-000	TRANSFER IN - MEDC		-22,500.00
121-51001-021	SALARIES & WAGES SUPERVISION	41,700.27	
121-51030-021	LONGEVITY		
121-51100-021	CONTRIBUTIONS TO TRMS	5,003.33	
121-51110-021	FICA EXPENSE	2,716.76	
121-51115-021	MEDICARE EXPENSE	635.37	
121-51120-021	AUTO ALLOWANCE	4,400.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE	9.00	
121-51210-021	INSURANCE - MEDICAL	8,931.80	
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	17.20	
121-52060-021	OFFICE EQUIPMENT		
121-53033-021	MARKETING/ADVERTISING	33,889.82	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	587.14	
121-53211-021	WEB PAGE/WEB DESIGN	1,700.00	
121-53220-021	POSTAGE	42.54	
121-53300-021	SCHOOLS/CONVENTION/TRAVEL	3,037.88	
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	642.37	
121-53451-021	SPECIAL EVENT EXPENSE	3,025.00	
121-53500-021	DUES & SUBSCRIPTIONS	1,008.02	
121-53750-021	SPECIAL PROJECTS	7,453.98	
	Fund totals:	123,200.61	-123,200.61

City of Mineola
Summary Trial Balance
Period Ending: 8/2022

Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	5,527.08	
122-39910-000	FUND BALANCE		-1,364.14
122-43600-000	TRANSFER IN		-4,162.94
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR		
	Fund totals:	5,527.08	-5,527.08

City of Mineola
Summary Trial Balance
Period Ending: 8/2022

Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	3,622.82	
123-39910-000	FUND BALANCE		-2,628.39
123-43600-000	TRANSFER IN		-3,680.55
123-53335-000	COPY MACHINE MAINTENANCE/LEASE	263.12	
123-53550-000	COMPUTER SOFTWARE & MAINT	2,423.00	
	Fund totals:	6,308.94	-6,308.94

Fund: 124 TRUANCY PREVENTION & DIVERSION

City of Mineola
Summary Trial Balance
Period Ending: 8/2022

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	8,764.07	
124-39910-000	FUND BALANCE		-4,883.50
124-43600-000	TRANSFER IN		-3,880.57
	Fund totals:	8,764.07	-8,764.07

City of Mineola
Summary Trial Balance
Period Ending: 8/2022

Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	175.61	
125-39910-000	FUND BALANCE		-97.85
125-43600-000	TRANSFER IN		-77.76
	Fund totals:	175.61	-175.61

City of Mineola
 Summary Trial Balance
 Period Ending: 8/2022

Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	328,866.17	
127-39910-000	FUND BALANCE		-588,612.22
127-42180-000	INTEREST INCOME		-244.61
127-43490-000	GRANT - FEDERAL		-1,166.96
127-52600-000	OPERATING SUPPLIES	3,062.09	
127-53050-000	PROFESSIONAL SERVICES	6,836.32	
127-53310-000	FREIGHT	235.85	
127-53550-000	COMPUTER SOFTWARE & MAINT	15,073.53	
127-53755-000	GRANTS AND INCENTIVES	143,000.00	
127-56505-000	EQUIPMENT	5,476.60	
127-56550-000	COMPUTER EQUIPMENT	8,983.63	
127-56560-000	FURNITURE & FIXTURES	6,471.77	
127-56700-000	VEHICLES PURCHASE	62,057.83	
127-56800-000	CAPITAL BUILDINGS & STRUCTURES	9,960.00	
	Fund totals:	590,023.79	-590,023.79

City of Mineola
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Period Ending: 8/2022

Fund: 128 I & S 2017 C0

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	316,860.00	
128-43623-000	TRANSFER IN - WATER UTL FUND		-215,585.00
128-43700-000	TRANSFER IN - MEDC		-101,275.00
	Fund totals:	316,860.00	-316,860.00

City of Mineola
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 Period Ending: 8/2022

Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	23,558.22	
130-22855-000	SUTA PAYABLE		-.92
130-42325-000	DONATIONS - MUSEUM		-18,776.70
130-42400-000	MEREDITH GRANT INCOME		-28,500.00
130-51010-011	SALARIES & WAGES LABOR	13,846.20	
130-51110-011	FICA EXPENSE	858.46	
130-51115-011	MEDICARE EXPENSE	200.77	
130-51150-011	UNEMPLOYMENT TAX EXPENSE	9.00	
130-52600-011	OPERATING SUPPLIES	2,138.22	
130-53451-011	SPECIAL EVENT EXPENSE	925.78	
130-54050-011	BUILDING REPAIR	5,740.97	
	Fund totals:	47,277.62	-47,277.62

City of Mineola
Summary Trial Balance
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Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	16,194.99	
150-42180-000	INTEREST INCOME		-9.37
150-43600-000	TRANSFER IN		-16,185.62
	Fund totals:	16,194.99	-16,194.99

City of Mineola
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Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	32,420.28	
151-43600-000	TRANSFER IN		-32,420.28
	Fund totals:	<u>32,420.28</u>	<u>-32,420.28</u>

City of Mineola
Summary Trial Balance
Period Ending: 8/2022

Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	126,024.64	
152-43600-000	TRANSFER IN		-126,024.64
	Fund totals:	<u>126,024.64</u>	<u>-126,024.64</u>

City of Mineola
 Summary Trial Balance
 Period Ending: 8/2022

Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	11,324,226.43	
191-10155-000	INVESTMENT ACCOUNT	1,610,844.35	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-1,690,803.23
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,599,689.64
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-315,864.97
191-21008-000	CONS. EQUITY-I&S 2009		-193,266.39
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-7,056,331.40
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-317,275.43
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,104,723.80
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-112,768.19
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-21,928.51
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-5,466.50
191-21022-000	CONS. EQUITY-COURT SECURITY		-5,527.08
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-3,622.82
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-8,764.07
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-175.61
191-21028-000	CONS. EQUITY-I&S 2017 CO		-316,860.00
191-21030-000	CONS. EQUITY-MUSEUM		-23,558.22
191-21051-000	CONS. EQUITY - PD WORKING FUND		-32,420.28
191-21052-000	CONS. EQUITY - FD CAP FUND		-126,024.64
	Fund totals:	12,935,070.78	-12,935,070.78
	***** End of Report *****		