

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,106.36
101-10100-000	PETTY CASH	200.00	
101-10130-000	CONSOLIDATED CASH ACCOUNT	609,506.86	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	17,116.77	
101-10139-000	MAIN STREET CASH ACCOUNT	10,893.27	
101-10142-000	LAKE COUNTRY TRAILS CASH ACCT		-325.43
101-10155-000	INVESTMENT ACCOUNT	1,007,460.29	
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	3,604.15	
101-10211-000	UNBILLED REFUSE RECEIVABLE	37,165.02	
101-10212-000	ALLOW FOR UNCOLLECTED ACCT	913.20	
101-10218-000	ACCOUNTS REC - REFUSE COLL	59,166.49	
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	4,796.41	
101-10251-000	DUE FROM GRANT FUND	229.50	
101-10265-000	DUE FROM OTHER FUNDS	.72	
101-10701-000	BOND ISSUANCE COST	.02	
101-20001-000	ACCOUNTS PAYABLE		-82,896.97
101-20100-000	DUE TO WATER UTILITY FUND		-100.50
101-22220-000	SALES TAX PAYABLE		-9,592.69
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,270.88
101-22375-000	ACCRUED PAYROLL		-32,228.60
101-22700-000	TMRS PAYABLE		-16.88
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	37,388.82	
	Fund totals:	2,279,566.61	-2,279,566.61

Fund: 102 WATER UTILITY FUND

City of Mineola
Balance Sheet
Period Ending: 9/2022

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	1,179,307.63	
102-10131-000	RETURNED CHECKS	604.55	
102-10155-000	INVESTMENT ACCOUNT	620,056.11	
102-10206-000	ACCOUNTS REC - WATER BILLING	214,108.08	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	6,346.25	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	146,487.68	
102-10302-000	DUE FROM GENERAL FUND	100.50	
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	
102-20001-000	ACCOUNTS PAYABLE		-32,713.38
102-22110-000	AA - PAYABLE		-648.59
102-22155-000	CSII - PAYABLE		-4,457.50
102-22200-000	CUSTOMER METER DEPOSITS		-201,655.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-246.51
102-22375-000	ACCRUED PAYROLL		-6,251.12
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22700-000	TMRS PAYABLE		-123.46
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
	Current Year Revenue/Expense		-441,615.50
	Fund totals:	27,652,673.38	-27,652,673.38

City of Mineola
 Balance Sheet
 Period Ending: 9/2022

Fund: 105 I & S GO REF SERIES 2017

Account Number	Description	Debit	Credit
105-10130-000	CONSOLIDATED CASH ACCOUNT	35,723.89	
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	
105-20001-000	ACCOUNTS PAYABLE		-500.00
105-28100-000	DEFERRED REVENUE LIAB		-12,942.78
105-39910-000	FUND BALANCE		-37,042.88
	Current Year Revenue/Expense	1,818.92	
	Fund totals:	59,543.02	-59,543.02

City of Mineola
Balance Sheet
Period Ending: 9/2022

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>

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 107 TX CAP FUND PROJECT

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

City of Mineola
 Balance Sheet
 Period Ending: 9/2022

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	2,757.74	
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		-938.56
	Fund totals:	1,321,575.56	-1,321,575.56

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 109 W&S CONST FUND 2016 & 2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	6,187,357.21	
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		-1,628,764.25
	Fund totals:	7,885,492.53	-7,885,492.53

City of Mineola
 Balance Sheet
 Period Ending: 9/2022

Fund: 111 I & S SERIES 2014 CO

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		-.22
111-10130-000	CONSOLIDATED CASH ACCOUNT	13,400.43	
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	
111-99999-000	Conversion		-750.00
Current Year Revenue/Expense			
		Fund totals:	
		4,261,365.15	-4,261,365.15

City of Mineola
Balance Sheet
Period Ending: 9/2022

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

City of Mineola
Balance Sheet
Period Ending: 9/2022

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

City of Mineola
 Balance Sheet
 Period Ending: 9/2022

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE		-261.43
115-10130-000	CONSOLIDATED CASH ACCOUNT	1,144,231.07	
115-10205-000	ACCOUNTS REC - INVOICES	1,200.00	
115-10225-000	4B SALES TAX RECEIVABLE	150,661.97	
115-11000-000	LAND	304,561.25	
115-11450-000	CAPITAL ASSETS	18,451.55	
115-12000-000	ACCUMULATED DEPRECIATION		-9,309.84
115-20001-000	ACCOUNTS PAYABLE		-379.60
115-22375-000	ACCRUED PAYROLL		-3,005.26
115-39910-000	FUND BALANCE		-1,316,429.59
115-55600-000	DEPRECIATION EXPENSE	2,356.96	
	Current Year Revenue/Expense		-292,077.08
	Fund totals:	1,621,462.80	-1,621,462.80

City of Mineola
 Balance Sheet
 Period Ending: 9/2022

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	9,818.19	
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		-195,000.00
116-26800-000	SERIES 2004 UNAMORTIZED BOND	.39	
116-39910-000	FUND BALANCE	285,248.78	
	Current Year Revenue/Expense		-66.67
	Fund totals:	309,667.88	-309,667.88

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CONSOLIDATED CASH ACCOUNT	52,181.50	
118-20001-000	ACCOUNTS PAYABLE		-24,279.34
118-22375-000	ACCRUED PAYROLL		-739.48
118-39910-000	FUND BALANCE		-39,097.37
	Current Year Revenue/Expense	11,932.87	
	Fund totals:	64,116.19	-64,116.19

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 119 2007 STREET CONST.

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

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT	11,155.57	
121-20001-000	ACCOUNTS PAYABLE		-573.38
121-22375-000	ACCRUED PAYROLL		-1,020.26
121-39910-000	FUND BALANCE		-4,879.32
	Current Year Revenue/Expense		-4,682.61
	Fund totals:	11,155.57	-11,155.57

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	5,772.21	
122-39910-000	FUND BALANCE		-1,364.14
	Current Year Revenue/Expense		-4,408.07
	Fund totals:	5,772.21	-5,772.21

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	3,827.59	
123-39910-000	FUND BALANCE		-2,628.39
	Current Year Revenue/Expense		-1,199.20
	Fund totals:	-----3,827.59	-----3,827.59

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 124 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	9,005.04	
124-39910-000	FUND BALANCE		-4,883.50
	Current Year Revenue/Expense		-4,121.54
	Fund totals:	9,005.04	-9,005.04

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	180.43	
125-39910-000	FUND BALANCE		-97.85
	Current Year Revenue/Expense		-82.58
	Fund totals:	180.43	-180.43

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 126 HEALTH INSURANCE REIMBURSEMENT

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

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	917,375.17	
127-39910-000	FUND BALANCE		-588,612.22
	Current Year Revenue/Expense		-328,762.95
	Fund totals:	917,375.17	-917,375.17

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 128 I & S 2017 C0

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	1,810.00	
128-20001-000	ACCOUNTS PAYABLE		-500.00
	Current Year Revenue/Expense		-1,310.00
	Fund totals:	-----1,810.00	-----1,810.00

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	30,717.23	
130-20001-000	ACCOUNTS PAYABLE		-1,940.70
	Current Year Revenue/Expense		-28,776.53
	Fund totals:	-----30,717.23	-----30,717.23

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	16,199.07	
	Current Year Revenue/Expense		-16,199.07
	Fund totals:	16,199.07	-16,199.07

City of Mineola
Balance Sheet
Period Ending: 9/2022

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>

City of Mineola
Balance Sheet
Period Ending: 9/2022

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
Balance Sheet
Period Ending: 9/2022

Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	1,904,348.84	
191-10150-000	TEXPOOL INVESTMENTS	7,594,810.37	
191-10155-000	INVESTMENT ACCOUNT	1,611,239.31	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-1,644,651.76
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,799,363.74
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-35,723.89
191-21008-000	CONS. EQUITY-I&S 2009		-2,757.74
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-6,187,357.21
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-13,400.43
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,144,231.07
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-9,818.19
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-52,181.50
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-11,155.57
191-21022-000	CONS. EQUITY-COURT SECURITY		-5,772.21
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-3,827.59
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-9,005.04
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-180.43
191-21028-000	CONS. EQUITY-I&S 2017 CO		-1,810.00
191-21030-000	CONS. EQUITY-MUSEUM		-30,717.23
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:		11,110,398.52	-11,110,398.52

City of Mineola
Balance Sheet
Period Ending: 9/2022

Fund: 199 Conversion

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