

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2022

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,106.36
101-10130-000	CONSOLIDATED CASH ACCOUNT	605,259.65	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	8,359.24	
101-10139-000	MAIN STREET CASH ACCOUNT	25,878.27	
101-10155-000	INVESTMENT ACCOUNT	1,008,467.95	
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	1,350.64	
101-10218-000	ACCOUNTS REC - REFUSE COLL	66,355.11	
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	5,285.27	
101-10265-000	DUE FROM OTHER FUNDS	.72	
101-10605-000	PREPAID EXPENSES	34,075.10	
101-10701-000	BOND ISSUANCE COST	.02	
101-20001-000	ACCOUNTS PAYABLE	2,907.38	
101-22220-000	SALES TAX PAYABLE		-9,705.52
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,802.65
101-22375-000	ACCRUED PAYROLL	51,872.40	
101-22855-000	SUTA PAYABLE		-9.00
101-28000-000	DEFERRED TAX REVENUE		-78,576.83
101-39900-000	RETAINED EARNINGS		-637,085.96
101-39910-000	FUND BALANCE		-872,662.71
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
101-41001-000	CURRENT YEAR TAXES		-177,511.24
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-4,701.01
101-41120-000	PENALTY / INTEREST		-3,341.07
101-41140-000	FRANCHISE FEES		-67,354.31
101-41145-000	REFUSE COLLECTIONS		-133,698.34
101-41155-000	CREDIT CARD FEE INCOME		-69.15
101-42045-000	ALCOHOL BEVERAGE FEES		-225.00
101-42070-000	FINES		-60,678.97
101-42120-000	SALES TAX RECEIPTS		-345,630.43
101-42126-000	ALCOHOL BEVERAGE TAX		-2,867.75
101-42160-000	ANIMAL SHELTER DONATIONS		-115.00
101-42175-000	ANIMAL SHELTER - FINES & FEES		-3,609.00

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Account Number	Description	Debit	Credit
101-42180-000	INTEREST INCOME		-42,514.85
101-42250-000	BUILDING PERMITS		-4,408.67
101-42260-000	ZONING FEES		
101-42265-000	BURNING PERMITS		-20.00
101-42300-000	DONATIONS - MAIN STREET		-18,263.65
101-42330-000	DONATIONS - LANDMARK		-453.78
101-42330-000-RRP	DONATIONS - LANDMARK		-473.31
101-42400-000	MEREDITH GRANT INCOME		-162,298.00
101-42412-000	DONATIONS - FIREWORKS SHOW		
101-43414-000	GRANT - STATEWIDE EMERG RADIO		
101-43505-000	MISCELLANEOUS INCOME		-5,182.47
101-43545-000	PRIOR YEAR EXCESS		
101-43600-000	TRANSFER IN		-325.43
101-44130-000	LEASES		-4,400.00
101-44131-000	LEASE/LOAN PROCEEDS		
101-44210-000	SALE OF CITY ASSETS		
101-51001-006	SALARIES & WAGES SUPERVISION	14,126.42	
101-51010-006	SALARIES & WAGES LABOR	123,807.03	
101-51020-006	OVERTIME	3,458.26	
101-51030-006	LONGEVITY	10,521.00	
101-51100-006	CONTRIBUTIONS TO TRMS	16,649.64	
101-51110-006	FICA EXPENSE	8,979.52	
101-51115-006	MEDICARE EXPENSE	2,100.04	
101-51150-006	UNEMPLOYMENT TAX EXPENSE		
101-51210-006	INSURANCE - MEDICAL	29,496.35	
101-51220-006	INSURANCE - WORKERS COMP	23,667.00	
101-51225-006	TELEMEDICINE EXPENSE	1,890.00	
101-52050-006	OFFICE SUPPLIES	212.44	
101-52054-006	COMMUNITY SERVICES	248.40	
101-52200-006	FUEL - GASOLINE	4,415.16	
101-52400-006	CLEANING/SANITATION SUPPLIES	124.65	
101-52500-006	CLOTHING SUPPLIES		
101-52600-006	OPERATING SUPPLIES	1,339.19	
101-52700-006	ANIMAL SHELTER OPERATIONS	1,280.34	
101-53033-006	MARKETING/ADVERTISING		
101-53050-006	PROFESSIONAL SERVICES	180.00	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	75.00	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	1,223.93	
101-53210-006	COMMUNICATIONS - RADIO		

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Account Number	Description	Debit	Credit
101-53220-006	POSTAGE	31.15	
101-53230-006	UTILITIES-GAS/ELECTRIC	1,184.50	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL	30.00	
101-53330-006	PRINTING & BONDING		
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	451.24	
101-53500-006	DUES & SUBSCRIPTIONS		
101-53550-006	COMPUTER SOFTWARE & MAINT	4,158.00	
101-53551-006	REPORTING SYSTEMS	3,150.00	
101-54050-006	BUILDING REPAIR		
101-55010-006	FURNITURE & FIXTURE REPAIR		
101-55040-006	AUTO/TRUCK REPAIR	722.91	
101-55100-006	HEATING & COOLING REPAIR		
101-55300-006	MINOR TOOLS & EQUIPMENT	9.99	
101-56550-006	COMPUTER EQUIPMENT		
101-56999-006	CAPITAL OUTLAY		
101-57800-006	CAPITAL LEASE - PRINCIPAL		
101-57810-006	CAPITAL LEASE - INTEREST		
101-51001-007	SALARIES & WAGES SUPERVISION	9,523.56	
101-51010-007	SALARIES & WAGES LABOR	20,724.81	
101-51030-007	LONGEVITY	6,664.00	
101-51100-007	CONTRIBUTIONS TO TRMS	4,045.58	
101-51110-007	FICA EXPENSE	2,226.88	
101-51115-007	MEDICARE EXPENSE	520.81	
101-51150-007	UNEMPLOYMENT TAX EXPENSE		
101-51210-007	INSURANCE - MEDICAL	3,472.99	
101-51220-007	INSURANCE - WORKERS COMP	13,155.00	
101-51221-007	WORKERS COMP - VOLUNTR FIREMAN		
101-51225-007	TELEMEDICINE EXPENSE	1,890.00	
101-52050-007	OFFICE SUPPLIES		
101-52052-007	VOLUNTEER FIRE DEPT REIMBURSE		
101-52053-007	RETIREMENT - VOL FIRE DEPT		
101-52100-007	CHEMICALS - GENERAL		
101-52200-007	FUEL - GASOLINE	800.95	
101-52205-007	FUEL - DIESEL	1,316.81	
101-52400-007	CLEANING/SANITATION SUPPLIES	35.96	
101-52500-007	CLOTHING SUPPLIES	561.00	
101-53045-007	GENERATOR FEES & MAINT		
101-53050-007	PROFESSIONAL SERVICES	120.00	
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	40.22	

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Account Number	Description	Debit	Credit
101-53210-007	COMMUNICATIONS - RADIO		
101-53230-007	UTILITIES-GAS/ELECTRIC	842.79	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL	698.68	
101-53310-007	FREIGHT	40.88	
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	308.67	
101-53340-007	INSURANCE - LIABILITY PROPERTY		
101-53500-007	DUES & SUBSCRIPTIONS	420.66	
101-53555-007	EQUIPMENT LEASES & RENTAL	340.00	
101-53605-007	PYROTECHNICS		
101-53613-007	AIR QUALITY		
101-53615-007	ETCOG	3,096.10	
101-53655-007	RADIO TOWER CONSTRUCTION		
101-54050-007	BUILDING REPAIR		
101-55020-007	MACHINERY & TOOL REPAIR		
101-55030-007	INSTRUMENT & APPARATUS REPAIR	1,270.40	
101-55040-007	AUTO/TRUCK REPAIR	3,696.39	
101-55300-007	MINOR TOOLS & EQUIPMENT		
101-56505-007	EQUIPMENT		
101-56550-007	COMPUTER EQUIPMENT		
101-51001-008	SALARIES & WAGES SUPERVISION	2,966.83	
101-51010-008	SALARIES & WAGES LABOR	27,940.95	
101-51020-008	OVERTIME		
101-51030-008	LONGEVITY	2,898.00	
101-51100-008	CONTRIBUTIONS TO TRMS	3,128.78	
101-51110-008	FICA EXPENSE	2,021.99	
101-51115-008	MEDICARE EXPENSE	472.88	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	5.76	
101-51210-008	INSURANCE - MEDICAL	5,879.30	
101-51220-008	INSURANCE - WORKERS COMP	13,496.00	
101-51225-008	TELEMEDICINE EXPENSE	360.00	
101-52050-008	OFFICE SUPPLIES		
101-52100-008	CHEMICALS - GENERAL		
101-52200-008	FUEL - GASOLINE	699.63	
101-52205-008	FUEL - DIESEL	1,692.21	
101-52210-008	AUTOMOTIVE SUPPLIES	105.95	
101-52400-008	CLEANING/SANITATION SUPPLIES		
101-52500-008	CLOTHING SUPPLIES	1,780.61	
101-52535-008	SHOP SUPPLIES	492.57	
101-52545-008	SAFETY EQUIPMENT	222.97	

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Account Number	Description	Debit	Credit
101-52600-008	OPERATING SUPPLIES	159.55	
101-53002-008	SOLID WASTE COLLECTION	48,496.16	
101-53015-008	SURVEY/EASEMENT FEE		
101-53020-008	ENGINEERING FEES	2,018.75	
101-53020-008-100188	ENGINEERING FEES		
101-53033-008	MARKETING/ADVERTISING		
101-53050-008	PROFESSIONAL SERVICES	152.00	
101-53070-008	TEMPORARY STAFFING SERVICES		
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	230.44	
101-53230-008	UTILITIES-GAS/ELECTRIC	12,072.76	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL		
101-53335-008	COPY MACHINE MAINTENANCE/LEASE	31.50	
101-53500-008	DUES & SUBSCRIPTIONS		
101-53555-008	EQUIPMENT LEASES & RENTAL		
101-53611-008	ALARM & SECURITY SYSTEMS	50.00	
101-54050-008	BUILDING REPAIR		
101-54205-008	CRUSHED ROCK		
101-54220-008	STREET SIGNS & MARKINGS		
101-55020-008	MACHINERY & TOOL REPAIR	336.02	
101-55040-008	AUTO/TRUCK REPAIR	402.47	
101-55300-008	MINOR TOOLS & EQUIPMENT	908.66	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL		
101-56505-008	EQUIPMENT	141,498.20	
101-56810-008	SIDEWALKS & CURBS	1,290.72	
101-56815-008	BRIDGES & CULVERTS	1,781.74	
101-56820-008	STREETS & ALLEYS	3,989.26	
101-56820-008-100188	STREETS & ALLEYS		
101-51001-009	SALARIES & WAGES SUPERVISION	10,425.50	
101-51010-009	SALARIES & WAGES LABOR	5,573.03	
101-51030-009	LONGEVITY	2,030.00	
101-51100-009	CONTRIBUTIONS TO TRMS	2,028.51	
101-51110-009	FICA EXPENSE	1,080.28	
101-51115-009	MEDICARE EXPENSE	252.67	
101-51120-009	AUTO ALLOWANCE	480.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE		
101-51210-009	INSURANCE - MEDICAL	2,745.07	
101-51215-009	INSURANCE - COBRA	1,523.00	
101-51220-009	INSURANCE - WORKERS COMP	1,800.00	

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Account Number	Description	Debit	Credit
101-51225-009	TELEMEDICINE EXPENSE	270.00	
101-51230-009	MISC EMPLOYEE INSURANCE EXP		-254.50
101-52050-009	OFFICE SUPPLIES	769.48	
101-52200-009	FUEL - GASOLINE	96.29	
101-52400-009	CLEANING/SANITATION SUPPLIES	2.75	
101-52600-009	OPERATING SUPPLIES	28.00	
101-53003-009	AMBULANCE SERVICE	3,125.00	
101-53005-009	ACCOUNTING & AUDITING	1,250.00	
101-53010-009	LEGAL SERVICES	642.50	
101-53013-009	UNION PACIFIC RR LEASE		
101-53033-009	MARKETING/ADVERTISING		
101-53034-009	TAX APPRAISAL SERVICE	10,780.75	
101-53037-009	TAX ATTORNEY FEES	900.43	
101-53040-009	TAX COLLECTION SERVICE		
101-53050-009	PROFESSIONAL SERVICES	9,818.18	
101-53075-009	OTHER SERVICES		
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	3,250.48	
101-53220-009	POSTAGE		-.50
101-53230-009	UTILITIES-GAS/ELECTRIC	3,088.03	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	934.83	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	555.73	
101-53340-009	INSURANCE - LIABILITY PROPERTY	46,661.18	
101-53352-009	BUILDING INSPECTOR EXPENSE		
101-53360-009	COUNCIL EXPENSE	124.40	
101-53500-009	DUES & SUBSCRIPTIONS	1,742.97	
101-53550-009	COMPUTER SOFTWARE & MAINT	17,788.08	
101-53603-009	INTERLOCAL - EMERGENCY MGMT		
101-53606-009	EMPLOYEE APPRECIATION	4,728.99	
101-53609-009	STATE FEES		
101-53611-009	ALARM & SECURITY SYSTEMS		
101-53614-009	POSTAGE METER SERVICE		
101-53620-009	GROUND MAINTENANCE		
101-53645-009	LEGAL PUBLICATIONS	2,184.80	
101-53820-009	PROPERTY TAX EXPENSE	295.77	
101-54050-009	BUILDING REPAIR	524.26	
101-55005-009	MISCELLANEOUS EXPENSE	75.57	
101-55040-009	AUTO/TRUCK REPAIR		
101-55100-009	HEATING & COOLING REPAIR	114.00	
101-56020-009	ELECTION EXPENSE		

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Account Number	Description	Debit	Credit
101-56550-009	COMPUTER EQUIPMENT	241.99	
101-51001-011	SALARIES & WAGES SUPERVISION	4,999.05	
101-51010-011	SALARIES & WAGES LABOR	2,079.60	
101-51030-011	LONGEVITY	378.00	
101-51100-011	CONTRIBUTIONS TO TRMS	589.32	
101-51110-011	FICA EXPENSE	454.64	
101-51115-011	MEDICARE EXPENSE	106.33	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	.72	
101-51210-011	INSURANCE - MEDICAL	1,027.16	
101-51220-011	INSURANCE - WORKERS COMP	493.00	
101-51225-011	TELEMEDICINE EXPENSE	90.00	
101-52050-011	OFFICE SUPPLIES	51.60	
101-52060-011	OFFICE EQUIPMENT		
101-52400-011	CLEANING/SANITATION SUPPLIES		
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	432.88	
101-53230-011	UTILITIES-GAS/ELECTRIC	2,167.81	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	122.62	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	173.34	
101-53500-011	DUES & SUBSCRIPTIONS	33.44	
101-53550-011	COMPUTER SOFTWARE & MAINT	169.62	
101-53611-011	ALARM & SECURITY SYSTEMS	50.00	
101-53640-011	DOWNTOWN MAINTENANCE	2,660.00	
101-53740-011	MAIN STREET PROGRAM	3,278.65	
101-54050-011	BUILDING REPAIR		
101-54220-011	STREET SIGNS & MARKINGS		
101-55100-011	HEATING & COOLING REPAIR	45.50	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	336.83	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	8,693.30	
101-51010-016	SALARIES & WAGES LABOR	5,342.41	
101-51030-016	LONGEVITY	196.00	
101-51100-016	CONTRIBUTIONS TO TRMS	607.01	
101-51110-016	FICA EXPENSE	336.98	
101-51115-016	MEDICARE EXPENSE	78.80	
101-51150-016	UNEMPLOYMENT TAX EXPENSE		
101-51210-016	INSURANCE - MEDICAL	934.47	
101-51220-016	INSURANCE - WORKERS COMP		
101-51225-016	TELEMEDICINE EXPENSE	90.00	
101-52050-016	OFFICE SUPPLIES	637.22	
101-53010-016	LEGAL SERVICES	2,762.27	

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Account Number	Description	Debit	Credit
101-53050-016	PROFESSIONAL SERVICES	450.00	
101-53080-016	OMNIBASE SERVICE FEES		
101-53300-016	SCHOOLS/CONVENTION/TRAVEL	1,855.23	
101-53335-016	COPY MACHINE MAINTENANCE/LEASE	211.33	
101-53351-016	CITY ATTORNEY COURT EXPENSE		
101-53370-016	JUDGE	1,000.00	
101-53500-016	DUES & SUBSCRIPTIONS		
101-53550-016	COMPUTER SOFTWARE & MAINT	1,832.17	
101-53609-016	STATE FEES		
101-56550-016	COMPUTER EQUIPMENT	1,595.00	
101-58400-900	TRANSFER OUT OTHER FUNDS	1,646.31	
	Fund totals:	3,131,070.95	-3,131,070.95

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-10000-000	RECONCILE SUSPENSE		-353.93
102-10125-000	CASH IN DRAWERS	800.00	
102-10130-000	CONSOLIDATED CASH ACCOUNT	1,350,939.82	
102-10131-000	RETURNED CHECKS	895.78	
102-10155-000	INVESTMENT ACCOUNT	620,056.11	
102-10206-000	ACCOUNTS REC - WATER BILLING	229,242.74	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	7,123.04	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	146,487.68	
102-10605-000	PREPAID EXPENSES	11,034.05	
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		-151.79
102-22200-000	CUSTOMER METER DEPOSITS		-204,155.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-246.51
102-22375-000	ACCRUED PAYROLL	21,780.00	
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22855-000	SUTA PAYABLE		-8.57
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		-12,141,322.35
102-41100-000	SEWER SALES		-168,466.44
102-41115-000	SEWER TAP FEES		-2,500.00
102-41125-000	WATER TAP FEES		-12,500.00
102-41130-000	WATER METER FEES		
102-41135-000	CONNECTS/DISCONNECTS		-5,385.00

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Account Number	Description	Debit	Credit
102-41160-000	LATE FEES		-11,939.63
102-41175-000	WATER SALES		-330,997.78
102-42180-000	INTEREST INCOME		
102-42220-000	PLUMBING PERMITS		-100.00
102-43545-000	PRIOR YEAR EXCESS		
102-43570-000	CASH SHORT/OVER		-.28
102-44210-000	SALE OF CITY ASSETS		
102-51001-017	SALARIES & WAGES SUPERVISION	21,156.44	
102-51010-017	SALARIES & WAGES LABOR	33,864.62	
102-51020-017	OVERTIME	3,156.13	
102-51030-017	LONGEVITY	5,040.00	
102-51100-017	CONTRIBUTIONS TO TRMS	6,968.06	
102-51110-017	FICA EXPENSE	3,806.07	
102-51115-017	MEDICARE EXPENSE	890.12	
102-51120-017	AUTO ALLOWANCE	360.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	3.32	
102-51210-017	INSURANCE - MEDICAL	11,228.42	
102-51220-017	INSURANCE - WORKERS COMP	2,716.00	
102-51225-017	TELEMEDICINE EXPENSE	810.00	
102-51230-017	MISC EMPLOYEE INSURANCE EXP	216.41	
102-52050-017	OFFICE SUPPLIES	101.22	
102-52100-017	CHEMICALS - GENERAL		
102-52105-017	FLUORIDATION SYSTEM		
102-52106-017	CHEMICALS - SEQUESTING	2,390.85	
102-52110-017	CHEMICALS - CHLORINE	743.56	
102-52115-017	CHEMICALS - WEED CONTROL		
102-52200-017	FUEL - GASOLINE	1,734.67	
102-52205-017	FUEL - DIESEL	3,429.92	
102-52210-017	AUTOMOTIVE SUPPLIES		
102-52400-017	CLEANING/SANITATION SUPPLIES		
102-52500-017	CLOTHING SUPPLIES	2,087.35	
102-52520-017	TRAFFIC CONTROL DEVICES		
102-52545-017	SAFETY EQUIPMENT	594.94	
102-52600-017	OPERATING SUPPLIES	1,224.83	
102-53005-017	ACCOUNTING & AUDITING	1,250.00	
102-53010-017	LEGAL SERVICES	293.75	
102-53020-017	ENGINEERING FEES		
102-53020-017-100213	ENGINEERING FEES	300.00	
102-53020-017-MN171	ENGINEERING FEES		

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2022

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53030-017-MN171	CONSTRUCTION CONTRACTOR FEES		
102-53033-017	MARKETING/ADVERTISING	360.00	
102-53035-017	OTHER PROFESSIONAL SERVICES	2,831.24	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	440.38	
102-53220-017	POSTAGE	1,227.42	
102-53230-017	UTILITIES-GAS/ELECTRIC	3,643.93	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	1,763.12	
102-53310-017	FREIGHT		
102-53330-017	PRINTING & BONDING		
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	107.86	
102-53340-017	INSURANCE - LIABILITY PROPERTY	9,427.00	
102-53500-017	DUES & SUBSCRIPTIONS		
102-53505-017	BANK SERVICE CHARGES	98.72	
102-53550-017	COMPUTER SOFTWARE & MAINT	13,440.00	
102-53555-017	EQUIPMENT LEASES & RENTAL	340.00	
102-53609-017	STATE FEES		
102-54050-017	BUILDING REPAIR		
102-54100-017	VALVE REPAIR		
102-54110-017	SANITARY SEWER REPAIR	463.88	
102-54120-017	STORAGE TANK REPAIR		
102-54130-017	LIFT STATION REPAIR	6,486.91	
102-54140-017	WATER WELLS REPAIR	2,476.74	
102-54150-017	BOOSTER STATIONS REPAIR	3,603.12	
102-54180-017	REPAIR CLAMPS		
102-54205-017	CRUSHED ROCK		
102-54500-017	OTHER REPAIR		
102-55020-017	MACHINERY & TOOL REPAIR	2,224.71	
102-55040-017	AUTO/TRUCK REPAIR	136.53	
102-55100-017	HEATING & COOLING REPAIR		
102-55150-017	SERVICE LINES REPAIR	10,846.62	
102-55170-017	CHLORINATORS REPAIR	2,869.52	
102-55300-017	MINOR TOOLS & EQUIPMENT	1,318.47	
102-55500-017	BAD DEBT EXPENSE	456.96	
102-56455-017	WATER TAPS	4,430.30	
102-56700-017	VEHICLES PURCHASE		
102-56820-017	STREETS & ALLEYS		
102-56845-017	WATER METERS	8,675.42	
102-56850-017	FIRE HYDRANTS		

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

Account Number	Description	Debit	Credit
102-51001-018	SALARIES & WAGES SUPERVISION	3,461.30	
102-51010-018	SALARIES & WAGES LABOR	14,175.19	
102-51020-018	OVERTIME	235.11	
102-51030-018	LONGEVITY	574.00	
102-51100-018	CONTRIBUTIONS TO TRMS	2,021.65	
102-51110-018	FICA EXPENSE	1,069.25	
102-51115-018	MEDICARE EXPENSE	250.08	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	4.03	
102-51210-018	INSURANCE - MEDICAL	5,170.25	
102-51220-018	INSURANCE - WORKERS COMP	6,822.00	
102-51225-018	TELEMEDICINE EXPENSE	270.00	
102-52050-018	OFFICE SUPPLIES		
102-52100-018	CHEMICALS - GENERAL	3,240.00	
102-52200-018	FUEL - GASOLINE	320.49	
102-52210-018	AUTOMOTIVE SUPPLIES		
102-52300-018	LABORATORY SUPPLIES	3,367.35	
102-52400-018	CLEANING/SANITATION SUPPLIES		
102-52500-018	CLOTHING SUPPLIES		
102-52545-018	SAFETY EQUIPMENT		
102-52600-018	OPERATING SUPPLIES	1,585.62	
102-53005-018	ACCOUNTING & AUDITING	1,250.00	
102-53020-018	ENGINEERING FEES	460.00	
102-53020-018-MN172	ENGINEERING FEES		
102-53050-018	PROFESSIONAL SERVICES	138.00	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	522.70	
102-53230-018	UTILITIES-GAS/ELECTRIC	8,880.83	
102-53300-018	SCHOOLS/CONVENTION/TRAVEL		
102-53310-018	FREIGHT		
102-53335-018	COPY MACHINE MAINTENANCE/LEASE	2.78	
102-53340-018	INSURANCE - LIABILITY PROPERTY	16,995.00	
102-53500-018	DUES & SUBSCRIPTIONS		
102-53550-018	COMPUTER SOFTWARE & MAINT		
102-53609-018	STATE FEES	13,909.67	
102-53617-018	SLUDGE REMOVAL	2,543.20	
102-54050-018	BUILDING REPAIR		
102-54160-018	WASTEWATER PLANT REPAIR	1,100.89	
102-55020-018	MACHINERY & TOOL REPAIR	2,999.68	
102-55040-018	AUTO/TRUCK REPAIR		
102-55100-018	HEATING & COOLING REPAIR		

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-55300-018	MINOR TOOLS & EQUIPMENT	274.20	
102-58500-900	TRANSFER OUT - I&S		
	Fund totals:	<u>28,147,100.60</u>	<u>-28,147,100.60</u>

City of Mineola
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 Period Ending: 11/2022

Fund: 105 I & S GO REF SERIES 2017

Account Number	Description	Debit	Credit
105-10130-000	CONSOLIDATED CASH ACCOUNT	68,845.40	
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		-35,223.96
105-41001-000	CURRENT YEAR TAXES		-32,448.83
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-874.14
105-41120-000	PENALTY / INTEREST		-298.54
105-43700-000	TRANSFER IN - MEDC		
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT		
105-57120-000	PAY AGENT FEES		
	Fund totals:	90,845.61	-90,845.61

City of Mineola
 Summary Trial Balance
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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	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	1,316,006.16	
108-43623-000	TRANSFER IN - WATER UTL FUND		
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT		
108-57120-000	PAY AGENT FEES		
	Fund totals:	1,320,637.00	-1,320,637.00

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2022

Fund: 109 W&S CONST FUND 2016 & 2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	5,766,678.12	
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		-2,594,719.20
109-53020-000-MN162	ENGINEERING FEES	46,222.66	
109-53030-000-MN162	CONSTRUCTION CONTRACTOR FEES	337,504.29	
109-53033-000	MARKETING/ADVERTISING		
	Fund totals:	7,848,540.39	-7,848,540.39

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2022

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	
111-43623-000	TRANSFER IN - WATER UTL FUND		
111-57100-000	PRINCIPAL PAYMENT		
111-57110-000	INTEREST PAYMENT		
111-57120-000	PAY AGENT FEES		
111-99999-000	Conversion		-750.00
	Fund totals:	4,261,365.15	-4,261,365.15

City of Mineola
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Period Ending: 11/2022

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
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Period Ending: 11/2022

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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 Period Ending: 11/2022

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE		-261.43
115-10130-000	CONSOLIDATED CASH ACCOUNT	1,255,644.87	
115-10225-000	4B SALES TAX RECEIVABLE	150,661.97	
115-10605-000	PREPAID EXPENSES	375.93	
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		-1,575,260.71
115-42180-000	INTEREST INCOME		-432.66
115-43635-000	TRANSFER IN - SALES TAX		-172,815.21
115-44130-000	LEASES		
115-44131-000	LEASE/LOAN PROCEEDS		
115-55600-000	DEPRECIATION EXPENSE	2,356.96	
115-51001-019	SALARIES & WAGES SUPERVISION	4,833.53	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	638.26	
115-51110-019	FICA EXPENSE	349.06	
115-51115-019	MEDICARE EXPENSE	81.60	
115-51120-019	AUTO ALLOWANCE	360.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE		
115-51210-019	INSURANCE - MEDICAL	477.38	
115-51220-019	INSURANCE - WORKERS COMP		
115-51225-019	TELEMEDICINE EXPENSE	90.00	
115-51230-019	MISC EMPLOYEE INSURANCE EXP		
115-52050-019	OFFICE SUPPLIES		
115-52060-019	OFFICE EQUIPMENT		
115-53005-019	ACCOUNTING & AUDITING	1,250.00	
115-53020-019-100188	ENGINEERING FEES		
115-53033-019	MARKETING/ADVERTISING	138.02	
115-53050-019	PROFESSIONAL SERVICES	10,000.00	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	955.30	
115-53230-019	UTILITIES-GAS/ELECTRIC	186.40	
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	1,194.12	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	241.90	
115-53340-019	INSURANCE - LIABILITY PROPERTY	660.52	
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE		
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT		
115-53500-019	DUES & SUBSCRIPTIONS	160.00	

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

City of Mineola
Summary Trial Balance
Period Ending: 11/2022

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		
115-56100-019	PARK IMPROVEMENTS		
115-56820-019-100188	STREETS & ALLEYS		
115-58200-900	TRANSFER OUT - GENERAL FUND		
115-58500-900	TRANSFER OUT - I&S		
115-58800-900	TRANSFER OUT - MARKETING FUND		
115-58850-900	TRANSFER OUT - NAT RESOURCES		
	Fund totals:	<u>1,759,598.62</u>	<u>-1,759,598.62</u>

City of Mineola
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 Period Ending: 11/2022

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	285,182.11	
116-43623-000	TRANSFER IN - WATER UTL FUND		
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT		
	Fund totals:	309,601.21	-309,601.21

City of Mineola
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 Period Ending: 11/2022

Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CONSOLIDATED CASH ACCOUNT	612.86	
118-10605-000	PREPAID EXPENSES	2,387.04	
118-22375-000	ACCRUED PAYROLL	3,513.63	
118-39910-000	FUND BALANCE		-26,233.49
118-41190-000	EQUESTION TRAIL RIDING FEES		-1,982.33
118-41195-000	PAVILION RENTAL FEES		-400.00
118-42403-000	DONATIONS - OTHER GIFTS		
118-42404-000-DISC	DISC GOLF COURSE		-68.00
118-43505-000	MISCELLANEOUS INCOME		-20.00
118-43508-000	SPECIAL PROJECTS INCOME		-4.37
118-43581-000	SPECIAL EVENTS		-100.00
118-43585-000	MERCHANDISE SALES		-100.00
118-43650-000	TRANSFER IN - GENERAL FUND		
118-43700-000	TRANSFER IN - MEDC		
118-51010-020	SALARIES & WAGES LABOR	8,752.80	
118-51020-020	OVERTIME		
118-51030-020	LONGEVITY	1,190.00	
118-51100-020	CONTRIBUTIONS TO TRMS	1,089.72	
118-51110-020	FICA EXPENSE	575.53	
118-51115-020	MEDICARE EXPENSE	134.60	
118-51150-020	UNEMPLOYMENT TAX EXPENSE		
118-51210-020	INSURANCE - MEDICAL	2,924.24	
118-51220-020	INSURANCE - WORKERS COMP		
118-51225-020	TELEMEDICINE EXPENSE	180.00	
118-51230-020	MISC EMPLOYEE INSURANCE EXP		
118-52200-020	FUEL - GASOLINE	202.73	
118-52205-020	FUEL - DIESEL	345.75	
118-52400-020	CLEANING/SANITATION SUPPLIES	630.00	
118-52500-020	CLOTHING SUPPLIES	897.78	
118-52600-020	OPERATING SUPPLIES	460.00	
118-53025-020	ARCHAEOLOGICAL SURVEY		
118-53033-020	MARKETING/ADVERTISING		
118-53035-020	OTHER PROFESSIONAL SERVICES		
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	380.44	
118-53230-020	UTILITIES-GAS/ELECTRIC	1,246.95	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,360.00	
118-53361-020	BOARD MEMBER EXPENSE		
118-53451-020	SPECIAL EVENT EXPENSE		

City of Mineola
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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-53452-020-DISC	DISC GOLF COURSE EXPENSE		
118-53500-020	DUES & SUBSCRIPTIONS		
118-53555-020	EQUIPMENT LEASES & RENTAL		
118-53620-020	GROUND MAINTENANCE	493.99	
118-53625-020	GROUND MAINT - SKATE PARK		
118-53630-020	GROUND MAINT - PETERSON PARK	1,155.00	
118-53635-020	GROUND MAINT - BASKETBALL CT		
118-53750-020	SPECIAL PROJECTS		
118-53751-020	MOUNTAIN BIKING TRAILS		
118-54050-020	BUILDING REPAIR		
118-55020-020	MACHINERY & TOOL REPAIR	47.88	
118-55035-020	PETERSON PARK CONSTRUCTION		
118-55040-020	AUTO/TRUCK REPAIR		
118-55140-020	WINDMILL/WATER WELL		
118-55300-020	MINOR TOOLS & EQUIPMENT		
118-56505-020	EQUIPMENT		
118-58400-900	TRANSFER OUT OTHER FUNDS	325.43	
	Fund totals:	28,908.19	-28,908.19

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Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT	9,189.61	
121-10605-000	PREPAID EXPENSES	1,102.53	
121-22375-000	ACCRUED PAYROLL	1,542.53	
121-39910-000	FUND BALANCE		-9,383.22
121-42150-000	HOTEL/MOTEL TAX		-23,551.35
121-43505-000	MISCELLANEOUS INCOME		
121-43581-000	SPECIAL EVENTS		
121-43585-000	MERCHANDISE SALES		
121-43650-000	TRANSFER IN - GENERAL FUND		
121-43700-000	TRANSFER IN - MEDC		
121-51001-021	SALARIES & WAGES SUPERVISION	5,723.03	
121-51030-021	LONGEVITY	133.00	
121-51100-021	CONTRIBUTIONS TO TRMS	729.50	
121-51110-021	FICA EXPENSE	395.10	
121-51115-021	MEDICARE EXPENSE	92.40	
121-51120-021	AUTO ALLOWANCE	800.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE		
121-51210-021	INSURANCE - MEDICAL	1,428.63	
121-51220-021	INSURANCE - WORKERS COMP		
121-51225-021	TELEMEDICINE EXPENSE	90.00	
121-52050-021	OFFICE SUPPLIES	59.00	
121-52060-021	OFFICE EQUIPMENT		
121-53033-021	MARKETING/ADVERTISING	9,916.70	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	50.33	
121-53211-021	WEB PAGE/WEB DESIGN	1,175.00	
121-53220-021	POSTAGE		
121-53300-021	SCHOOLS/CONVENTION/TRAVEL		
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	147.21	
121-53451-021	SPECIAL EVENT EXPENSE		
121-53500-021	DUES & SUBSCRIPTIONS	360.00	
121-53750-021	SPECIAL PROJECTS		
	Fund totals:	32,934.57	-32,934.57

City of Mineola
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Period Ending: 11/2022

Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	6,348.94	
122-39910-000	FUND BALANCE		-5,772.21
122-43600-000	TRANSFER IN		-576.73
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR		
	Fund totals:	6,348.94	-6,348.94

City of Mineola
Summary Trial Balance
Period Ending: 11/2022

Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	4,299.96	
123-39910-000	FUND BALANCE		-3,827.59
123-43600-000	TRANSFER IN		-472.37
123-53335-000	COPY MACHINE MAINTENANCE/LEASE		
123-53550-000	COMPUTER SOFTWARE & MAINT		
	Fund totals:	4,299.96	-4,299.96

City of Mineola
Summary Trial Balance
Period Ending: 11/2022

Fund: 124 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	9,590.52	
124-39910-000	FUND BALANCE		-9,005.04
124-43600-000	TRANSFER IN		-585.48
	Fund totals:	9,590.52	-9,590.52

City of Mineola
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Period Ending: 11/2022

Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	192.16	
125-39910-000	FUND BALANCE		-180.43
125-43600-000	TRANSFER IN		-11.73
	Fund totals:	192.16	-192.16

City of Mineola
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Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	876,220.86	
127-39910-000	FUND BALANCE		-917,375.17
127-42180-000	INTEREST INCOME		-338.19
127-43490-000	GRANT - FEDERAL		
127-53030-000	CONSTRUCTION CONTRACTOR FEES		
127-53050-000	PROFESSIONAL SERVICES	229.50	
127-53550-000	COMPUTER SOFTWARE & MAINT		
127-54050-000	BUILDING REPAIR	8,000.00	
127-56505-000	EQUIPMENT		
127-56700-000	VEHICLES PURCHASE		
127-56800-000	CAPITAL BUILDINGS & STRUCTURES	23,513.00	
127-57852-000	FENCES	1,350.00	
127-58100-000	TRANSFER OUT	8,400.00	
	Fund totals:	917,713.36	-917,713.36

City of Mineola
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Fund: 128 I & S 2017 C0

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	1,310.00	
128-39910-000	FUND BALANCE		-1,310.00
128-43623-000	TRANSFER IN - WATER UTL FUND		
128-43700-000	TRANSFER IN - MEDC		
128-57100-000	PRINCIPAL PAYMENT		
128-57110-000	INTEREST PAYMENT		
128-57120-000	PAY AGENT FEES		
	Fund totals:	1,310.00	-1,310.00

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2022

Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	23,807.58	
130-39910-000	FUND BALANCE		-28,571.25
130-42325-000	DONATIONS - MUSEUM		-3,190.00
130-42400-000	MEREDITH GRANT INCOME		
130-51010-011	SALARIES & WAGES LABOR		
130-51110-011	FICA EXPENSE		
130-51115-011	MEDICARE EXPENSE		
130-51150-011	UNEMPLOYMENT TAX EXPENSE		
130-51220-011	INSURANCE - WORKERS COMP		
130-52600-011	OPERATING SUPPLIES	2,764.67	
130-53033-011	MARKETING/ADVERTISING		
130-53050-011	PROFESSIONAL SERVICES	5,100.00	
130-53362-011	MEMORIALS	89.00	
130-53451-011	SPECIAL EVENT EXPENSE		
130-54050-011	BUILDING REPAIR		
	Fund totals:	31,761.25	-31,761.25

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	16,209.17	
150-39910-000	FUND BALANCE		-16,199.07
150-42180-000	INTEREST INCOME		-10.10
150-43600-000	TRANSFER IN		
	Fund totals:	-----16,209.17	-----16,209.17

City of Mineola
Summary Trial Balance
Period Ending: 11/2022

Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	32,420.28	
151-39910-000	FUND BALANCE		-32,420.28
151-42411-000	DONATIONS - POLICE DEPARTMENT		
	Fund totals:	32,420.28	-32,420.28

City of Mineola
Summary Trial Balance
Period Ending: 11/2022

Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	126,024.64	
152-39910-000	FUND BALANCE		-126,024.64
152-43413-000	COUNTY FIRE SUBSIDY		
152-57800-000	CAPITAL LEASE - PRINCIPAL		
152-57810-000	CAPITAL LEASE - INTEREST		
	Fund totals:	126,024.64	-126,024.64

City of Mineola
Summary Trial Balance
Period Ending: 11/2022

Fund: 160 SPECIAL EVENTS & PROGRAMS

Account Number	Description	Debit	Credit
160-10130-000	CONSOLIDATED CASH ACCOUNT	2,175.77	
160-42301-000	DONATIONS - MISC		-5,000.00
160-43600-000	TRANSFER IN		-8,400.00
160-52600-000	OPERATING SUPPLIES	375.80	
160-53033-000	MARKETING/ADVERTISING	201.62	
160-53050-000	PROFESSIONAL SERVICES	8,850.00	
160-53555-000	EQUIPMENT LEASES & RENTAL	700.00	
160-53604-000	MERCHANDISE PURCHASED	1,096.81	
	Fund totals:	13,400.00	-13,400.00

City of Mineola
 Summary Trial Balance
 Period Ending: 11/2022

Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	2,687,988.28	
191-10150-000	TEXPOOL INVESTMENTS	6,635,565.77	
191-10155-000	INVESTMENT ACCOUNT	1,628,524.06	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-1,647,965.11
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,970,995.93
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-68,845.40
191-21008-000	CONS. EQUITY-I&S 2009		-2,757.74
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-5,766,678.12
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-13,400.43
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,255,644.87
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-9,818.19
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-612.86
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-9,189.61
191-21022-000	CONS. EQUITY-COURT SECURITY		-6,348.94
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-4,299.96
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-9,590.52
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-192.16
191-21028-000	CONS. EQUITY-I&S 2017 CO		-1,310.00
191-21030-000	CONS. EQUITY-MUSEUM		-23,807.58
191-21051-000	CONS. EQUITY - PD WORKING FUND		-32,420.28
191-21052-000	CONS. EQUITY - FD CAP FUND		-126,024.64
191-21060-000	CONS. EQUITY - SPECIAL EVENTS		-2,175.77

Fund totals: ~~10,952,078.11~~ ~~-10,952,078.11~~

***** End of Report *****