

City of Mineola
 Summary Trial Balance
 Period Ending: 1/2023

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE		-261.43
115-10130-000	CONSOLIDATED CASH ACCOUNT	1,321,119.95	
115-10210-000	LOANS RECEIVABLE	98,566.72	
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
115-22855-000	SUTA PAYABLE		-2.56
115-23110-000	DENTAL INSURANCE PAYABLE		-9.98
115-23140-000	VISION INSURANCE PAYABLE		-4.75
115-39910-000	FUND BALANCE		-1,575,260.71
115-42180-000	INTEREST INCOME		-1,074.34
115-42185-000	INTEREST INCOME - LOANS		-500.00
115-42301-000	DONATIONS - MISC		-134,528.08
115-43635-000	TRANSFER IN - SALES TAX		-336,785.23
115-44130-000	LEASES		
115-44131-000	LEASE/LOAN PROCEEDS		
115-55600-000	DEPRECIATION EXPENSE	2,356.96	
115-51001-019	SALARIES & WAGES SUPERVISION	10,815.81	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	1,320.04	
115-51110-019	FICA EXPENSE	726.63	
115-51115-019	MEDICARE EXPENSE	169.87	
115-51120-019	AUTO ALLOWANCE	720.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	2.56	
115-51210-019	INSURANCE - MEDICAL	1,093.89	
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	1,928.80	
115-53050-019	PROFESSIONAL SERVICES	10,000.00	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	2,094.77	
115-53230-019	UTILITIES-GAS/ELECTRIC	211.12	

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Account Number	Description	Debit	Credit
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	1,194.12	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	470.98	
115-53340-019	INSURANCE - LIABILITY PROPERTY	660.52	
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE	10,000.00	
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT		
115-53500-019	DUES & SUBSCRIPTIONS	870.00	
115-53550-019	COMPUTER SOFTWARE & MAINT	13,795.00	
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	5,000.00	
115-58500-900	TRANSFER OUT - I&S	68,758.50	
115-58800-900	TRANSFER OUT - MARKETING FUND	7,500.00	
115-58850-900	TRANSFER OUT - NAT RESOURCES	23,858.75	
	Fund totals:	2,059,255.69	-2,059,255.69
	***** End of Report *****		