

City of Mineola
 Summary Trial Balance
 Period Ending: 3/2023

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,107.02
101-10130-000	CONSOLIDATED CASH ACCOUNT	1,738,234.37	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT		-896.85
101-10139-000	MAIN STREET CASH ACCOUNT	24,957.83	
101-10155-000	INVESTMENT ACCOUNT	1,010,889.64	
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	2,805.98	
101-10218-000	ACCOUNTS REC - REFUSE COLL	61,814.64	
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	4,987.14	
101-10251-000	DUE FROM GRANT FUND	1,323.00	
101-10265-000	DUE FROM OTHER FUNDS	.72	
101-10605-000	PREPAID EXPENSES	32,158.76	
101-10701-000	BOND ISSUANCE COST	.02	
101-20001-000	ACCOUNTS PAYABLE	2,907.38	
101-22220-000	SALES TAX PAYABLE		-10,156.62
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,644.22
101-22260-000	DELQ TAX ATTORNEY PAYABLE		-877.92
101-22375-000	ACCRUED PAYROLL	51,872.40	
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		-1,484,652.84
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-12,156.09
101-41120-000	PENALTY / INTEREST		-13,561.08
101-41140-000	FRANCHISE FEES		-130,807.80
101-41145-000	REFUSE COLLECTIONS		-406,271.40
101-41155-000	CREDIT CARD FEE INCOME		-260.98
101-42045-000	ALCOHOL BEVERAGE FEES		-255.00
101-42070-000	FINES		-173,707.44
101-42120-000	SALES TAX RECEIPTS		-1,034,179.15
101-42126-000	ALCOHOL BEVERAGE TAX		-8,241.33
101-42160-000	ANIMAL SHELTER DONATIONS		-1,296.00

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Account Number	Description	Debit	Credit
101-42175-000	ANIMAL SHELTER - FINES & FEES		-7,707.36
101-42180-000	INTEREST INCOME		-149,957.92
101-42250-000	BUILDING PERMITS		-11,554.21
101-42260-000	ZONING FEES		-200.00
101-42265-000	BURNING PERMITS		-150.00
101-42300-000	DONATIONS - MAIN STREET		-30,646.78
101-42330-000	DONATIONS - LANDMARK		-2,968.68
101-42330-000-RRP	DONATIONS - LANDMARK		-2,155.09
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		-14,641.02
101-43536-000	INSURANCE REIMBURSEMENTS		-14,031.45
101-43545-000	PRIOR YEAR EXCESS		
101-43560-000	OTHER INCOME		-15,294.24
101-43570-000	CASH SHORT/OVER	5.00	
101-43600-000	TRANSFER IN		-2,598.80
101-44130-000	LEASES		-13,200.00
101-44131-000	LEASE/LOAN PROCEEDS		
101-44210-000	SALE OF CITY ASSETS		
101-51001-006	SALARIES & WAGES SUPERVISION	45,684.29	
101-51010-006	SALARIES & WAGES LABOR	461,032.94	
101-51020-006	OVERTIME	12,575.84	
101-51030-006	LONGEVITY	10,521.00	
101-51100-006	CONTRIBUTIONS TO TRMS	56,772.27	
101-51110-006	FICA EXPENSE	31,306.15	
101-51115-006	MEDICARE EXPENSE	7,321.60	
101-51150-006	UNEMPLOYMENT TAX EXPENSE	172.17	
101-51210-006	INSURANCE - MEDICAL	106,270.14	
101-51220-006	INSURANCE - WORKERS COMP	24,062.00	
101-51225-006	TELEMEDICINE EXPENSE	1,890.00	
101-52050-006	OFFICE SUPPLIES	1,377.73	
101-52054-006	COMMUNITY SERVICES	390.66	
101-52200-006	FUEL - GASOLINE	19,129.98	
101-52400-006	CLEANING/SANITATION SUPPLIES	435.94	
101-52500-006	CLOTHING SUPPLIES	409.86	
101-52600-006	OPERATING SUPPLIES	1,829.01	
101-52700-006	ANIMAL SHELTER OPERATIONS	6,552.64	
101-53033-006	MARKETING/ADVERTISING		

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Account Number	Description	Debit	Credit
101-53050-006	PROFESSIONAL SERVICES	1,083.59	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	865.78	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	7,218.90	
101-53210-006	COMMUNICATIONS - RADIO	738.60	
101-53220-006	POSTAGE	31.15	
101-53230-006	UTILITIES-GAS/ELECTRIC	4,443.91	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL		-216.79
101-53330-006	PRINTING & BONDING	72.80	
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	1,085.30	
101-53500-006	DUES & SUBSCRIPTIONS	240.00	
101-53550-006	COMPUTER SOFTWARE & MAINT	12,198.00	
101-53551-006	REPORTING SYSTEMS	3,150.00	
101-54050-006	BUILDING REPAIR	169.25	
101-55010-006	FURNITURE & FIXTURE REPAIR	223.84	
101-55040-006	AUTO/TRUCK REPAIR	5,335.28	
101-55100-006	HEATING & COOLING REPAIR	337.50	
101-55300-006	MINOR TOOLS & EQUIPMENT	9.99	
101-56550-006	COMPUTER EQUIPMENT	151.59	
101-56999-006	CAPITAL OUTLAY		
101-57800-006	CAPITAL LEASE - PRINCIPAL	17,293.94	
101-57810-006	CAPITAL LEASE - INTEREST	690.08	
101-51001-007	SALARIES & WAGES SUPERVISION	36,894.24	
101-51010-007	SALARIES & WAGES LABOR	81,212.23	
101-51030-007	LONGEVITY	6,664.00	
101-51100-007	CONTRIBUTIONS TO TRMS	13,367.81	
101-51110-007	FICA EXPENSE	7,505.53	
101-51115-007	MEDICARE EXPENSE	1,755.32	
101-51150-007	UNEMPLOYMENT TAX EXPENSE	33.64	
101-51210-007	INSURANCE - MEDICAL	12,361.30	
101-51220-007	INSURANCE - WORKERS COMP	13,155.00	
101-51221-007	WORKERS COMP - VOLUNTR FIREMAN	5,388.00	
101-51225-007	TELEMEDICINE EXPENSE	1,890.00	
101-52050-007	OFFICE SUPPLIES		
101-52052-007	VOLUNTEER FIRE DEPT REIMBURSE	8,756.33	
101-52053-007	RETIREMENT - VOL FIRE DEPT	3,797.00	
101-52100-007	CHEMICALS - GENERAL	169.98	
101-52200-007	FUEL - GASOLINE	1,941.53	
101-52205-007	FUEL - DIESEL	2,685.80	
101-52400-007	CLEANING/SANITATION SUPPLIES	35.96	

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Account Number	Description	Debit	Credit
101-52500-007	CLOTHING SUPPLIES	3,878.95	
101-53045-007	GENERATOR FEES & MAINT	3,020.34	
101-53050-007	PROFESSIONAL SERVICES	370.00	
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	632.08	
101-53210-007	COMMUNICATIONS - RADIO		
101-53230-007	UTILITIES-GAS/ELECTRIC	4,137.99	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL	997.75	
101-53310-007	FREIGHT	83.08	
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	868.64	
101-53340-007	INSURANCE - LIABILITY PROPERTY		
101-53500-007	DUES & SUBSCRIPTIONS	3,361.52	
101-53555-007	EQUIPMENT LEASES & RENTAL	1,020.00	
101-53605-007	PYROTECHNICS		
101-53613-007	AIR QUALITY	267.00	
101-53615-007	ETCOG	3,096.10	
101-53655-007	RADIO TOWER CONSTRUCTION	200.00	
101-54050-007	BUILDING REPAIR	144.56	
101-55020-007	MACHINERY & TOOL REPAIR		
101-55030-007	INSTRUMENT & APPARATUS REPAIR	3,524.83	
101-55040-007	AUTO/TRUCK REPAIR	15,985.91	
101-55300-007	MINOR TOOLS & EQUIPMENT	721.07	
101-56505-007	EQUIPMENT	724.11	
101-56550-007	COMPUTER EQUIPMENT		
101-51001-008	SALARIES & WAGES SUPERVISION	11,793.77	
101-51010-008	SALARIES & WAGES LABOR	118,454.27	
101-51020-008	OVERTIME	237.90	
101-51030-008	LONGEVITY	2,898.00	
101-51100-008	CONTRIBUTIONS TO TRMS	13,087.90	
101-51110-008	FICA EXPENSE	7,988.94	
101-51115-008	MEDICARE EXPENSE	1,868.38	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	70.66	
101-51210-008	INSURANCE - MEDICAL	25,675.05	
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	391.21	
101-52200-008	FUEL - GASOLINE	4,230.91	
101-52205-008	FUEL - DIESEL	4,727.64	
101-52210-008	AUTOMOTIVE SUPPLIES	305.13	

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Account Number	Description	Debit	Credit
101-52400-008	CLEANING/SANITATION SUPPLIES		
101-52500-008	CLOTHING SUPPLIES	1,948.61	
101-52535-008	SHOP SUPPLIES	1,060.90	
101-52545-008	SAFETY EQUIPMENT	1,637.68	
101-52600-008	OPERATING SUPPLIES	336.72	
101-53002-008	SOLID WASTE COLLECTION	238,318.46	
101-53015-008	SURVEY/EASEMENT FEE		
101-53020-008	ENGINEERING FEES	4,100.08	
101-53020-008-100188	ENGINEERING FEES		
101-53033-008	MARKETING/ADVERTISING		
101-53050-008	PROFESSIONAL SERVICES	330.75	
101-53065-008-265003	GRANT ADMINISTRATION FEES	350.00	
101-53070-008	TEMPORARY STAFFING SERVICES		
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	1,385.63	
101-53230-008	UTILITIES-GAS/ELECTRIC	44,704.97	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL		
101-53335-008	COPY MACHINE MAINTENANCE/LEASE	189.00	
101-53500-008	DUES & SUBSCRIPTIONS		
101-53555-008	EQUIPMENT LEASES & RENTAL	174.00	
101-53611-008	ALARM & SECURITY SYSTEMS	50.00	
101-54050-008	BUILDING REPAIR	3,630.01	
101-54205-008	CRUSHED ROCK		
101-54220-008	STREET SIGNS & MARKINGS	3,787.17	
101-55020-008	MACHINERY & TOOL REPAIR	9,899.61	
101-55040-008	AUTO/TRUCK REPAIR	924.14	
101-55300-008	MINOR TOOLS & EQUIPMENT	1,500.93	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL	5,400.00	
101-56505-008	EQUIPMENT	141,498.20	
101-56810-008	SIDEWALKS & CURBS	1,290.72	
101-56815-008	BRIDGES & CULVERTS	3,097.87	
101-56820-008	STREETS & ALLEYS	9,602.92	
101-56820-008-100188	STREETS & ALLEYS		
101-51001-009	SALARIES & WAGES SUPERVISION	36,709.34	
101-51010-009	SALARIES & WAGES LABOR	22,164.74	
101-51030-009	LONGEVITY	2,030.00	
101-51100-009	CONTRIBUTIONS TO TRMS	6,680.49	
101-51110-009	FICA EXPENSE	3,623.46	
101-51115-009	MEDICARE EXPENSE	847.45	

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Account Number	Description	Debit	Credit
101-51120-009	AUTO ALLOWANCE	1,440.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE	17.10	
101-51210-009	INSURANCE - MEDICAL	10,432.07	
101-51215-009	INSURANCE - COBRA	1,523.00	
101-51220-009	INSURANCE - WORKERS COMP	1,800.00	
101-51225-009	TELEMEDICINE EXPENSE	270.00	
101-51230-009	MISC EMPLOYEE INSURANCE EXP		-277.87
101-52050-009	OFFICE SUPPLIES	4,562.55	
101-52200-009	FUEL - GASOLINE	285.18	
101-52400-009	CLEANING/SANITATION SUPPLIES	710.44	
101-52600-009	OPERATING SUPPLIES	315.78	
101-53003-009	AMBULANCE SERVICE	18,750.00	
101-53005-009	ACCOUNTING & AUDITING	1,250.00	
101-53010-009	LEGAL SERVICES	5,764.72	
101-53013-009	UNION PACIFIC RR LEASE		
101-53033-009	MARKETING/ADVERTISING	457.74	
101-53034-009	TAX APPRAISAL SERVICE	21,561.50	
101-53037-009	TAX ATTORNEY FEES	2,735.73	
101-53040-009	TAX COLLECTION SERVICE	1,750.00	
101-53050-009	PROFESSIONAL SERVICES	20,427.88	
101-53075-009	OTHER SERVICES		
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	10,861.73	
101-53220-009	POSTAGE	1,999.50	
101-53230-009	UTILITIES-GAS/ELECTRIC	9,675.47	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	3,531.91	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	1,892.88	
101-53340-009	INSURANCE - LIABILITY PROPERTY	46,661.18	
101-53352-009	BUILDING INSPECTOR EXPENSE	238.00	
101-53360-009	COUNCIL EXPENSE	958.40	
101-53362-009	MEMORIALS	100.00	
101-53500-009	DUES & SUBSCRIPTIONS	4,816.26	
101-53550-009	COMPUTER SOFTWARE & MAINT	37,146.18	
101-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	
101-53606-009	EMPLOYEE APPRECIATION	5,464.49	
101-53609-009	STATE FEES		
101-53611-009	ALARM & SECURITY SYSTEMS		
101-53614-009	POSTAGE METER SERVICE	496.26	
101-53620-009	GROUND MAINTENANCE	50.00	
101-53645-009	LEGAL PUBLICATIONS	2,427.80	

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Account Number	Description	Debit	Credit
101-53820-009	PROPERTY TAX EXPENSE	295.77	
101-54050-009	BUILDING REPAIR	8,077.55	
101-55005-009	MISCELLANEOUS EXPENSE	.03	
101-55010-009	FURNITURE & FIXTURE REPAIR	149.99	
101-55040-009	AUTO/TRUCK REPAIR		
101-55100-009	HEATING & COOLING REPAIR	736.50	
101-56020-009	ELECTION EXPENSE		
101-56550-009	COMPUTER EQUIPMENT	4,150.77	
101-43700-011	TRANSFER IN - MEDC		-10,000.00
101-51001-011	SALARIES & WAGES SUPERVISION	19,903.05	
101-51010-011	SALARIES & WAGES LABOR	8,420.37	
101-51030-011	LONGEVITY	378.00	
101-51100-011	CONTRIBUTIONS TO TRMS	2,171.14	
101-51110-011	FICA EXPENSE	1,747.21	
101-51115-011	MEDICARE EXPENSE	408.62	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	14.67	
101-51210-011	INSURANCE - MEDICAL	3,489.72	
101-51220-011	INSURANCE - WORKERS COMP	493.00	
101-51225-011	TELEMEDICINE EXPENSE	90.00	
101-52050-011	OFFICE SUPPLIES	477.07	
101-52060-011	OFFICE EQUIPMENT		
101-52400-011	CLEANING/SANITATION SUPPLIES	105.83	
101-52545-011	SAFETY EQUIPMENT	1,246.75	
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	2,071.04	
101-53230-011	UTILITIES-GAS/ELECTRIC	7,177.92	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	2,431.05	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	561.64	
101-53500-011	DUES & SUBSCRIPTIONS	658.96	
101-53550-011	COMPUTER SOFTWARE & MAINT	169.62	
101-53611-011	ALARM & SECURITY SYSTEMS	1,150.00	
101-53640-011	DOWNTOWN MAINTENANCE	14,360.00	
101-53740-011	MAIN STREET PROGRAM	16,582.22	
101-54050-011	BUILDING REPAIR	10,606.50	
101-54200-011	MUSEUM PROJECTS	2,273.37	
101-54220-011	STREET SIGNS & MARKINGS		
101-55100-011	HEATING & COOLING REPAIR	182.00	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	2,712.06	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	19,770.84	
101-51010-016	SALARIES & WAGES LABOR	21,219.66	

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Account Number	Description	Debit	Credit
101-51030-016	LONGEVITY	196.00	
101-51100-016	CONTRIBUTIONS TO TRMS	2,291.99	
101-51110-016	FICA EXPENSE	1,304.40	
101-51115-016	MEDICARE EXPENSE	305.06	
101-51150-016	UNEMPLOYMENT TAX EXPENSE	9.00	
101-51210-016	INSURANCE - MEDICAL	3,397.67	
101-51220-016	INSURANCE - WORKERS COMP		
101-51225-016	TELEMEDICINE EXPENSE	90.00	
101-52050-016	OFFICE SUPPLIES	580.11	
101-53010-016	LEGAL SERVICES	9,345.08	
101-53050-016	PROFESSIONAL SERVICES	450.00	
101-53080-016	OMNIBASE SERVICE FEES	384.73	
101-53200-016	COMMUNICATIONS - TELEPHONE/WEB	215.53	
101-53300-016	SCHOOLS/CONVENTION/TRAVEL	1,855.23	
101-53335-016	COPY MACHINE MAINTENANCE/LEASE	879.45	
101-53351-016	CITY ATTORNEY COURT EXPENSE	3,225.35	
101-53370-016	JUDGE	6,000.00	
101-53500-016	DUES & SUBSCRIPTIONS	100.00	
101-53550-016	COMPUTER SOFTWARE & MAINT	4,325.17	
101-53609-016	STATE FEES	24,264.10	
101-56550-016	COMPUTER EQUIPMENT	1,784.99	
101-58400-900	TRANSFER OUT OTHER FUNDS	58,172.49	

Fund totals: 5,798,020.94 -5,798,020.94

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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	1,149,950.65	
102-10131-000	RETURNED CHECKS	473.78	
102-10155-000	INVESTMENT ACCOUNT	620,056.11	
102-10206-000	ACCOUNTS REC - WATER BILLING	182,160.14	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	10,690.71	
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		-64.55
102-22200-000	CUSTOMER METER DEPOSITS		-209,370.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-304.60
102-22375-000	ACCRUED PAYROLL	21,780.00	
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
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		-482,301.68
102-41115-000	SEWER TAP FEES		-3,800.00
102-41125-000	WATER TAP FEES		-18,300.00
102-41130-000	WATER METER FEES		
102-41135-000	CONNECTS/DISCONNECTS		-15,670.00
102-41160-000	LATE FEES		-28,922.81

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Account Number	Description	Debit	Credit
102-41175-000	WATER SALES		-865,047.21
102-42180-000	INTEREST INCOME		
102-42220-000	PLUMBING PERMITS		-100.00
102-43545-000	PRIOR YEAR EXCESS		
102-43570-000	CASH SHORT/OVER	47.66	
102-44210-000	SALE OF CITY ASSETS		-403.58
102-51001-017	SALARIES & WAGES SUPERVISION	74,182.10	
102-51010-017	SALARIES & WAGES LABOR	133,888.51	
102-51020-017	OVERTIME	7,633.73	
102-51030-017	LONGEVITY	5,040.00	
102-51100-017	CONTRIBUTIONS TO TRMS	23,774.29	
102-51110-017	FICA EXPENSE	13,215.36	
102-51115-017	MEDICARE EXPENSE	3,090.71	
102-51120-017	AUTO ALLOWANCE	1,080.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	86.61	
102-51210-017	INSURANCE - MEDICAL	43,730.61	
102-51220-017	INSURANCE - WORKERS COMP	3,730.54	
102-51225-017	TELEMEDICINE EXPENSE	810.00	
102-51230-017	MISC EMPLOYEE INSURANCE EXP		-16.73
102-52050-017	OFFICE SUPPLIES	340.57	
102-52100-017	CHEMICALS - GENERAL	1,185.94	
102-52105-017	FLUORIDATION SYSTEM		
102-52106-017	CHEMICALS - SEQUESTING	5,262.10	
102-52110-017	CHEMICALS - CHLORINE	4,833.18	
102-52115-017	CHEMICALS - WEED CONTROL		
102-52200-017	FUEL - GASOLINE	8,404.19	
102-52205-017	FUEL - DIESEL	3,641.02	
102-52210-017	AUTOMOTIVE SUPPLIES	33.97	
102-52400-017	CLEANING/SANITATION SUPPLIES	411.74	
102-52500-017	CLOTHING SUPPLIES	2,087.35	
102-52520-017	TRAFFIC CONTROL DEVICES		
102-52545-017	SAFETY EQUIPMENT	9,089.82	
102-52600-017	OPERATING SUPPLIES	3,219.48	
102-53005-017	ACCOUNTING & AUDITING	1,250.00	
102-53010-017	LEGAL SERVICES	293.75	
102-53020-017	ENGINEERING FEES	50.00	
102-53020-017-100213	ENGINEERING FEES	300.00	
102-53020-017-MN171	ENGINEERING FEES		
102-53020-017-MN175	ENGINEERING FEES	2,945.00	

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53030-017-MN171	CONSTRUCTION CONTRACTOR FEES		
102-53033-017	MARKETING/ADVERTISING	540.00	
102-53035-017	OTHER PROFESSIONAL SERVICES	11,457.88	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	2,638.40	
102-53220-017	POSTAGE	5,873.95	
102-53230-017	UTILITIES-GAS/ELECTRIC	19,974.94	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	3,567.13	
102-53310-017	FREIGHT		
102-53330-017	PRINTING & BONDING		
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	623.25	
102-53340-017	INSURANCE - LIABILITY PROPERTY	9,427.00	
102-53500-017	DUES & SUBSCRIPTIONS	76.94	
102-53505-017	BANK SERVICE CHARGES	295.84	
102-53550-017	COMPUTER SOFTWARE & MAINT	16,358.00	
102-53555-017	EQUIPMENT LEASES & RENTAL	1,740.00	
102-53609-017	STATE FEES	6,709.10	
102-54050-017	BUILDING REPAIR	79.96	
102-54100-017	VALVE REPAIR	1,285.00	
102-54110-017	SANITARY SEWER REPAIR	4,110.55	
102-54120-017	STORAGE TANK REPAIR	385.93	
102-54130-017	LIFT STATION REPAIR	8,119.23	
102-54140-017	WATER WELLS REPAIR	5,483.48	
102-54150-017	BOOSTER STATIONS REPAIR	6,578.84	
102-54170-017	FENCE REPAIR	3,247.50	
102-54180-017	REPAIR CLAMPS	3,415.52	
102-54205-017	CRUSHED ROCK		
102-54500-017	OTHER REPAIR		
102-55020-017	MACHINERY & TOOL REPAIR	4,612.25	
102-55040-017	AUTO/TRUCK REPAIR	1,621.36	
102-55100-017	HEATING & COOLING REPAIR		
102-55135-017	FIRE HYDRANTS REPAIR	232.15	
102-55150-017	SERVICE LINES REPAIR	17,915.64	
102-55170-017	CHLORINATORS REPAIR	2,869.52	
102-55300-017	MINOR TOOLS & EQUIPMENT	1,557.99	
102-55500-017	BAD DEBT EXPENSE	661.70	
102-56455-017	WATER TAPS	21,449.65	
102-56505-017	EQUIPMENT	74.99	
102-56700-017	VEHICLES PURCHASE		

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-56820-017	STREETS & ALLEYS	3,200.64	
102-56845-017	WATER METERS	20,252.62	
102-56850-017	FIRE HYDRANTS		
102-51001-018	SALARIES & WAGES SUPERVISION	13,759.37	
102-51010-018	SALARIES & WAGES LABOR	58,070.42	
102-51020-018	OVERTIME	286.63	
102-51030-018	LONGEVITY	574.00	
102-51100-018	CONTRIBUTIONS TO TRMS	7,779.80	
102-51110-018	FICA EXPENSE	4,204.53	
102-51115-018	MEDICARE EXPENSE	983.33	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	35.88	
102-51210-018	INSURANCE - MEDICAL	17,115.07	
102-51220-018	INSURANCE - WORKERS COMP	6,822.00	
102-51225-018	TELEMEDICINE EXPENSE	270.00	
102-52050-018	OFFICE SUPPLIES	109.04	
102-52100-018	CHEMICALS - GENERAL	6,536.88	
102-52200-018	FUEL - GASOLINE	1,000.42	
102-52210-018	AUTOMOTIVE SUPPLIES	46.48	
102-52300-018	LABORATORY SUPPLIES	10,921.00	
102-52400-018	CLEANING/SANITATION SUPPLIES	34.28	
102-52500-018	CLOTHING SUPPLIES	962.52	
102-52545-018	SAFETY EQUIPMENT	450.00	
102-52600-018	OPERATING SUPPLIES	3,425.56	
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	2,712.00	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	2,416.09	
102-53230-018	UTILITIES-GAS/ELECTRIC	55,429.83	
102-53300-018	SCHOOLS/CONVENTION/TRAVEL	1,428.75	
102-53310-018	FREIGHT	630.00	
102-53335-018	COPY MACHINE MAINTENANCE/LEASE	14.89	
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	8,265.40	
102-54050-018	BUILDING REPAIR	890.36	
102-54160-018	WASTEWATER PLANT REPAIR	23,832.56	

City of Mineola
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-55020-018	MACHINERY & TOOL REPAIR	3,164.06	
102-55040-018	AUTO/TRUCK REPAIR		
102-55100-018	HEATING & COOLING REPAIR		
102-55300-018	MINOR TOOLS & EQUIPMENT	432.06	
102-58500-900	TRANSFER OUT - I&S	99,467.00	
102-58610-900	TRANSFER OUT - 2014 REFUND CO	51,950.00	
102-58650-900	TRANSFER OUT - 2014 CO'S	193,175.00	
102-58700-900	TRANSFER OUT - 2017 CO'S	256,550.00	
	Fund totals:	29,034,950.76	-29,034,950.76

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	302,482.66	
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		-271,692.34
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-2,251.74
105-41120-000	PENALTY / INTEREST		-1,497.69
105-43700-000	TRANSFER IN - MEDC		-41,892.00
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT	50,075.00	
105-57120-000	PAY AGENT FEES		
	Fund totals:	374,557.87	-374,557.87

City of Mineola
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Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-10120-000	CASH/INVESTMENT ACCOUNT	100.00	
106-43600-000	TRANSFER IN		-100.00
	Fund totals:	100.00	-100.00

City of Mineola
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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	89,509.63	
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		-99,467.00
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT	12,715.11	
108-57120-000	PAY AGENT FEES		
	Fund totals:	1,420,104.00	-1,420,104.00

City of Mineola
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Fund: 109 W&S CONST FUND 2016 & 2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	4,039,238.34	
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	99,608.46	
109-53030-000-MN162	CONSTRUCTION CONTRACTOR FEES	2,011,558.27	
109-53033-000	MARKETING/ADVERTISING		
	Fund totals:	7,848,540.39	-7,848,540.39

City of Mineola
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Fund: 111 I & S SERIES 2014 CO

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		-.22
111-10130-000	CONSOLIDATED CASH ACCOUNT	136,150.43	
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		-193,175.00
111-57100-000	PRINCIPAL PAYMENT		
111-57110-000	INTEREST PAYMENT	70,425.00	
111-57120-000	PAY AGENT FEES		
111-99999-000	Conversion		-750.00
	Fund totals:	4,454,540.15	-4,454,540.15

City of Mineola
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Fund: 113 I & S 2010

Account Number	Description	Debit	Credit
113-10000-000	RECONCILE SUSPENSE		-.30
113-10265-000	DUE FROM OTHER FUNDS	.16	
113-22510-000	ACCRUED INTEREST - PAYABLE		-2,790.22
113-26200-000	BOND PREMIUM - 2010 SERIES		-.33
113-39910-000	FUND BALANCE	2,790.69	
	Fund totals:	2,790.85	-2,790.85

City of Mineola
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Fund: 114 2014 W & S CONST. FUND

Account Number	Description	Debit	Credit
114-11100-000	CONSTRUCTION IN PROGRESS	3,448,706.90	
114-11500-000	MACHINERY & TOOLS	13,219.00	
114-11700-000	WATER & SEWER SYSTEM	375,023.10	
114-39910-000	FUND BALANCE		-3,836,948.20
114-99999-000	Conversion		-.80
	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	1,358,247.80	
115-10210-000	LOANS RECEIVABLE	95,678.62	
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		-1,737.84
115-42185-000	INTEREST INCOME - LOANS		-1,478.46
115-42301-000	DONATIONS - MISC		-137,704.08
115-43635-000	TRANSFER IN - SALES TAX		-517,089.56
115-44130-000	LEASES		
115-44131-000	LEASE/LOAN PROCEEDS		
115-55600-000	DEPRECIATION EXPENSE	2,356.96	
115-51001-019	SALARIES & WAGES SUPERVISION	15,589.69	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	1,856.03	
115-51110-019	FICA EXPENSE	1,029.29	
115-51115-019	MEDICARE EXPENSE	240.64	
115-51120-019	AUTO ALLOWANCE	1,080.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	2.70	
115-51210-019	INSURANCE - MEDICAL	1,710.41	
115-51220-019	INSURANCE - WORKERS COMP	83.00	
115-51225-019	TELEMEDICINE EXPENSE	90.00	
115-51230-019	MISC EMPLOYEE INSURANCE EXP		
115-52050-019	OFFICE SUPPLIES	219.99	
115-52060-019	OFFICE EQUIPMENT		
115-53005-019	ACCOUNTING & AUDITING	1,250.00	
115-53020-019-100188	ENGINEERING FEES		
115-53033-019	MARKETING/ADVERTISING	8,721.30	
115-53050-019	PROFESSIONAL SERVICES	10,000.00	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	3,137.25	
115-53230-019	UTILITIES-GAS/ELECTRIC	273.93	
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	1,214.12	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	673.24	
115-53340-019	INSURANCE - LIABILITY PROPERTY	660.52	

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

City of Mineola
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Account Number	Description	Debit	Credit
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE	43,500.00	
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT		
115-53500-019	DUES & SUBSCRIPTIONS	1,580.00	
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	4,950.00	
115-56100-019	PARK IMPROVEMENTS		
115-56820-019-100188	STREETS & ALLEYS		
115-58200-900	TRANSFER OUT - GENERAL FUND	10,000.00	
115-58500-900	TRANSFER OUT - I&S	137,517.00	
115-58800-900	TRANSFER OUT - MARKETING FUND	15,000.00	
115-58850-900	TRANSFER OUT - NAT RESOURCES	47,717.50	
	Fund totals:	2,244,360.69	-2,244,360.69

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Fund: 116 I & S GO REF BOND S 2014

Account Number	Description	Debit	Credit
116-10000-000	RECONCILE SUSPENSE		.25
116-10130-000	CONSOLIDATED CASH ACCOUNT	59,818.19	
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		-51,950.00
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT	1,950.00	
	Fund totals:	361,551.21	-361,551.21

City of Mineola
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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CONSOLIDATED CASH ACCOUNT	45,184.19	
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		-5,815.41
118-41195-000	PAVILION RENTAL FEES		-2,475.00
118-42403-000	DONATIONS - OTHER GIFTS		-600.00
118-42404-000-DISC	DISC GOLF COURSE		-68.00
118-43505-000	MISCELLANEOUS INCOME		-218.00
118-43508-000	SPECIAL PROJECTS INCOME		-4.37
118-43581-000	SPECIAL EVENTS		-300.00
118-43585-000	MERCHANDISE SALES		-100.00
118-43600-000	TRANSFER IN		-18,321.91
118-43650-000	TRANSFER IN - GENERAL FUND		-40,750.00
118-43700-000	TRANSFER IN - MEDC		-47,717.50
118-51010-020	SALARIES & WAGES LABOR	35,011.20	
118-51020-020	OVERTIME		
118-51030-020	LONGEVITY	1,190.00	
118-51100-020	CONTRIBUTIONS TO TRMS	3,876.62	
118-51110-020	FICA EXPENSE	2,094.42	
118-51115-020	MEDICARE EXPENSE	489.82	
118-51150-020	UNEMPLOYMENT TAX EXPENSE	17.50	
118-51210-020	INSURANCE - MEDICAL	10,712.36	
118-51220-020	INSURANCE - WORKERS COMP	4,295.00	
118-51225-020	TELEMEDICINE EXPENSE	180.00	
118-51230-020	MISC EMPLOYEE INSURANCE EXP		
118-52200-020	FUEL - GASOLINE	1,132.41	
118-52205-020	FUEL - DIESEL	1,035.66	
118-52400-020	CLEANING/SANITATION SUPPLIES	2,146.14	
118-52500-020	CLOTHING SUPPLIES	987.78	
118-52600-020	OPERATING SUPPLIES	1,810.72	
118-53020-020-265002	ENGINEERING FEES	6,718.80	
118-53025-020	ARCHAEOLOGICAL SURVEY		
118-53033-020	MARKETING/ADVERTISING	320.00	
118-53035-020	OTHER PROFESSIONAL SERVICES	5,035.00	
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	1,302.04	
118-53230-020	UTILITIES-GAS/ELECTRIC	4,640.09	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,360.00	

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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-53361-020	BOARD MEMBER EXPENSE	128.56	
118-53451-020	SPECIAL EVENT EXPENSE	237.54	
118-53452-020-DISC	DISC GOLF COURSE EXPENSE		
118-53500-020	DUES & SUBSCRIPTIONS	400.00	
118-53555-020	EQUIPMENT LEASES & RENTAL		
118-53620-020	GROUND MAINTENANCE	3,411.68	
118-53625-020	GROUND MAINT - SKATE PARK		
118-53630-020	GROUND MAINT - PETERSON PARK	1,155.00	
118-53635-020	GROUND MAINT - BASKETBALL CT	11.94	
118-53750-020	SPECIAL PROJECTS		
118-53751-020	MOUNTAIN BIKING TRAILS		
118-54050-020	BUILDING REPAIR	744.84	
118-55020-020	MACHINERY & TOOL REPAIR	47.88	
118-55035-020	PETERSON PARK CONSTRUCTION	77.81	
118-55040-020	AUTO/TRUCK REPAIR	15.00	
118-55140-020	WINDMILL/WATER WELL		
118-55300-020	MINOR TOOLS & EQUIPMENT	203.33	
118-56505-020	EQUIPMENT	402.43	
118-58400-900	TRANSFER OUT OTHER FUNDS	325.43	
	Fund totals:	142,603.68	-142,603.68

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Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT	9,222.05	
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		-43,523.16
121-43505-000	MISCELLANEOUS INCOME		
121-43581-000	SPECIAL EVENTS		-1,950.00
121-43585-000	MERCHANDISE SALES		-3.00
121-43650-000	TRANSFER IN - GENERAL FUND		-10,500.00
121-43700-000	TRANSFER IN - MEDC		-15,000.00
121-51001-021	SALARIES & WAGES SUPERVISION	22,844.45	
121-51030-021	LONGEVITY	133.00	
121-51100-021	CONTRIBUTIONS TO TRMS	2,715.85	
121-51110-021	FICA EXPENSE	1,510.45	
121-51115-021	MEDICARE EXPENSE	353.25	
121-51120-021	AUTO ALLOWANCE	2,400.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE	9.00	
121-51210-021	INSURANCE - MEDICAL	5,106.87	
121-51220-021	INSURANCE - WORKERS COMP	130.00	
121-51225-021	TELEMEDICINE EXPENSE	90.00	
121-52050-021	OFFICE SUPPLIES	90.79	
121-52060-021	OFFICE EQUIPMENT		
121-53033-021	MARKETING/ADVERTISING	19,931.70	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	410.62	
121-53211-021	WEB PAGE/WEB DESIGN	1,175.00	
121-53220-021	POSTAGE		
121-53300-021	SCHOOLS/CONVENTION/TRAVEL	1,051.48	
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	388.74	
121-53451-021	SPECIAL EVENT EXPENSE		
121-53500-021	DUES & SUBSCRIPTIONS	1,751.07	
121-53550-021	COMPUTER SOFTWARE & MAINT	8,400.00	
121-53750-021	SPECIAL PROJECTS		
	Fund totals:	80,359.38	-80,359.38

City of Mineola
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Period Ending: 3/2023

Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	8,175.62	
122-39910-000	FUND BALANCE		-5,772.21
122-43600-000	TRANSFER IN		-2,403.41
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR		
	Fund totals:	8,175.62	-8,175.62

City of Mineola
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Period Ending: 3/2023

Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	5,849.89	
123-39910-000	FUND BALANCE		-3,827.59
123-43600-000	TRANSFER IN		-2,022.30
123-53335-000	COPY MACHINE MAINTENANCE/LEASE		
123-53550-000	COMPUTER SOFTWARE & MAINT		
	Fund totals:	5,849.89	-5,849.89

City of Mineola
Summary Trial Balance
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Fund: 124 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	11,354.58	
124-39910-000	FUND BALANCE		-9,005.04
124-43600-000	TRANSFER IN		-2,349.54
	Fund totals:	11,354.58	-11,354.58

City of Mineola
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Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	227.67	
125-39910-000	FUND BALANCE		-180.43
125-43600-000	TRANSFER IN		-47.24
	Fund totals:	227.67	-227.67

City of Mineola
 Summary Trial Balance
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Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	734,669.51	
127-39910-000	FUND BALANCE		-917,375.17
127-42180-000	INTEREST INCOME		-1,250.97
127-43490-000	GRANT - FEDERAL		
127-53020-000	ENGINEERING FEES	14,778.00	
127-53030-000	CONSTRUCTION CONTRACTOR FEES		
127-53050-000	PROFESSIONAL SERVICES	23,848.46	
127-53550-000	COMPUTER SOFTWARE & MAINT	9,655.26	
127-54050-000	BUILDING REPAIR	14,000.00	
127-56505-000	EQUIPMENT		
127-56700-000	VEHICLES PURCHASE	17,895.00	
127-56800-000	CAPITAL BUILDINGS & STRUCTURES	72,218.00	
127-57852-000	FENCES	4,840.00	
127-58100-000	TRANSFER OUT	26,721.91	
	Fund totals:	918,626.14	-918,626.14

Fund: 128 I & S 2017 C0

City of Mineola
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Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	146,435.00	
128-39910-000	FUND BALANCE		-1,310.00
128-43623-000	TRANSFER IN - WATER UTL FUND		-256,550.00
128-43700-000	TRANSFER IN - MEDC		-95,625.00
128-57100-000	PRINCIPAL PAYMENT		
128-57110-000	INTEREST PAYMENT	207,050.00	
128-57120-000	PAY AGENT FEES		
	Fund totals:	353,485.00	-353,485.00

City of Mineola
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Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	36,177.71	
130-39910-000	FUND BALANCE		-28,571.25
130-42325-000	DONATIONS - MUSEUM		-5,835.90
130-42400-000	MEREDITH GRANT INCOME		-19,000.00
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	36.00	
130-52600-011	OPERATING SUPPLIES	8,894.43	
130-53033-011	MARKETING/ADVERTISING		
130-53050-011	PROFESSIONAL SERVICES	5,753.64	
130-53362-011	MEMORIALS	272.00	
130-53451-011	SPECIAL EVENT EXPENSE		
130-54050-011	BUILDING REPAIR		
130-58100-011	TRANSFER OUT	2,273.37	
	Fund totals:	53,407.15	-53,407.15

City of Mineola
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Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	16,233.05	
150-39910-000	FUND BALANCE		-16,199.07
150-42180-000	INTEREST INCOME		-33.98
150-43600-000	TRANSFER IN		
	Fund totals:	-----16,233.05	-----16,233.05

City of Mineola
Summary Trial Balance
Period Ending: 3/2023

Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	32,385.52	
151-39910-000	FUND BALANCE		-32,420.28
151-42411-000	DONATIONS - POLICE DEPARTMENT		-15.00
151-55005-000	MISCELLANEOUS EXPENSE	49.76	
	Fund totals:	-----32,435.28	-----32,435.28

City of Mineola
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Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	163,748.53	
152-39910-000	FUND BALANCE		-126,024.64
152-43413-000	COUNTY FIRE SUBSIDY		-52,529.00
152-53045-000	GENERATOR FEES & MAINT	1,780.35	
152-57800-000	CAPITAL LEASE - PRINCIPAL	10,802.85	
152-57810-000	CAPITAL LEASE - INTEREST	2,221.91	
	Fund totals:	178,553.64	-178,553.64

City of Mineola
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Fund: 160 SPECIAL EVENTS & PROGRAMS

Account Number	Description	Debit	Credit
160-10130-000	CONSOLIDATED CASH ACCOUNT	25,826.26	
160-42301-000	DONATIONS - MISC		-39,228.60
160-43585-000	MERCHANDISE SALES		-11,392.00
160-43600-000	TRANSFER IN		-8,400.00
160-52050-000	OFFICE SUPPLIES	134.50	
160-52600-000	OPERATING SUPPLIES	2,427.80	
160-53033-000	MARKETING/ADVERTISING	2,530.62	
160-53050-000	PROFESSIONAL SERVICES	8,850.00	
160-53550-000	COMPUTER SOFTWARE & MAINT	8,495.00	
160-53555-000	EQUIPMENT LEASES & RENTAL	700.00	
160-53604-000	MERCHANDISE PURCHASED	10,056.42	
	Fund totals:	59,020.60	-59,020.60

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Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	1,643,472.66	
191-10150-000	TEXPOOL INVESTMENTS	7,738,807.41	
191-10155-000	INVESTMENT ACCOUNT	1,630,945.75	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-2,773,184.99
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,770,006.76
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-302,482.66
191-21008-000	CONS. EQUITY-I&S 2009		-89,509.63
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-4,039,238.34
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-136,150.43
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,358,247.80
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-59,818.19
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-45,184.19
191-21021-000	CONS. EQUITY-MARKETING/TOURISM		-9,222.05
191-21022-000	CONS. EQUITY-COURT SECURITY		-8,175.62
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-5,849.89
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-11,354.58
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-227.67
191-21028-000	CONS. EQUITY-I&S 2017 CO		-146,435.00
191-21030-000	CONS. EQUITY-MUSEUM		-36,177.71
191-21051-000	CONS. EQUITY - PD WORKING FUND		-32,385.52
191-21052-000	CONS. EQUITY - FD CAP FUND		-163,748.53
191-21060-000	CONS. EQUITY - SPECIAL EVENTS		-25,826.26

Fund totals: ~~11,013,225.82~~ ~~-11,013,225.82~~

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