

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2023

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,107.03
101-10111-000	ANIMAL SHELTER DONATION FUND	91.00	
101-10130-000	CONSOLIDATED CASH ACCOUNT	783,309.08	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	10,002.73	
101-10139-000	MAIN STREET CASH ACCOUNT	40,777.87	
101-10155-000	INVESTMENT ACCOUNT	1,012,335.32	
101-10171-000	DELINQUENT TAX RECEIVABLE	107,199.12	
101-10174-000	ALLOW FOR UNCOLLECTED TAX		-47,453.70
101-10175-000	LEASE RECEIVABLE - GPM	76,524.47	
101-10176-000	LEASE RECEIVABLE - AMER TOWER	20,162.26	
101-10205-000	ACCOUNTS REC - INVOICES	100.00	
101-10211-000	UNBILLED REFUSE RECEIVABLE	44,408.23	
101-10212-000	ALLOW FOR UNCOLLECTED ACCT	2,006.03	
101-10218-000	ACCOUNTS REC - REFUSE COLL	65,448.76	
101-10219-000	ACCOUNTS REC - FRANCHISE	63,760.60	
101-10225-000	4B SALES TAX RECEIVABLE	345,630.43	
101-10230-000	SALES TAX RECEIVABLE - REFUSE	5,168.30	
101-10251-000	DUE FROM GRANT FUND	1,093.50	
101-10265-000	DUE FROM OTHER FUNDS	.72	
101-10605-000	PREPAID EXPENSES	34,059.87	
101-10701-000	BOND ISSUANCE COST	.02	
101-20001-000	ACCOUNTS PAYABLE		-14,718.63
101-22220-000	SALES TAX PAYABLE		-10,569.21
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-7,883.11
101-22260-000	DELQ TAX ATTORNEY PAYABLE		-1,703.03
101-22375-000	ACCRUED PAYROLL	17,873.89	
101-22855-000	SUTA PAYABLE		-10.91
101-23110-000	DENTAL INSURANCE PAYABLE		-1,067.39
101-23140-000	VISION INSURANCE PAYABLE		-353.04
101-28000-000	DEFERRED TAX REVENUE		-59,745.42
101-28500-000	DEFERRED INFLOW OF RESOURCES		-97,395.53
101-39900-000	RETAINED EARNINGS		-637,085.96
101-39910-000	FUND BALANCE		-870,261.49
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
101-41001-000	CURRENT YEAR TAXES		-1,552,775.38
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-25,680.58
101-41120-000	PENALTY / INTEREST		-30,249.83
101-41140-000	FRANCHISE FEES		-249,413.11

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Account Number	Description	Debit	Credit
101-41145-000	REFUSE COLLECTIONS		-681,554.47
101-41155-000	CREDIT CARD FEE INCOME		-434.21
101-42045-000	ALCOHOL BEVERAGE FEES		-2,200.00
101-42070-000	FINES		-312,012.05
101-42120-000	SALES TAX RECEIPTS		-1,700,900.01
101-42126-000	ALCOHOL BEVERAGE TAX		-13,370.20
101-42160-000	ANIMAL SHELTER DONATIONS		-1,843.00
101-42175-000	ANIMAL SHELTER - FINES & FEES		-10,871.51
101-42180-000	INTEREST INCOME		-209,501.33
101-42250-000	BUILDING PERMITS		-36,734.46
101-42260-000	ZONING FEES		-500.00
101-42265-000	BURNING PERMITS		-200.00
101-42300-000	DONATIONS - MAIN STREET		-48,440.58
101-42330-000	DONATIONS - LANDMARK		-7,389.74
101-42330-000-RRP	DONATIONS - LANDMARK		-5,566.38
101-42400-000	MEREDITH GRANT INCOME		-162,298.00
101-42412-000	DONATIONS - FIREWORKS SHOW		-1,100.00
101-43414-000	GRANT - STATEWIDE EMERG RADIO		-175,909.24
101-43490-000	GRANT - FEDERAL		
101-43505-000	MISCELLANEOUS INCOME		-34,888.96
101-43536-000	INSURANCE REIMBURSEMENTS		-14,031.45
101-43545-000	PRIOR YEAR EXCESS		
101-43570-000	CASH SHORT/OVER	5.00	
101-43600-000	TRANSFER IN		-2,598.80
101-44130-000	LEASES		-22,000.00
101-44131-000	LEASE/LOAN PROCEEDS		
101-44210-000	SALE OF CITY ASSETS		
101-51001-006	SALARIES & WAGES SUPERVISION	77,242.13	
101-51010-006	SALARIES & WAGES LABOR	819,548.12	
101-51020-006	OVERTIME	34,944.32	
101-51030-006	LONGEVITY	10,521.00	
101-51100-006	CONTRIBUTIONS TO TRMS	99,831.17	
101-51110-006	FICA EXPENSE	55,744.70	
101-51115-006	MEDICARE EXPENSE	13,037.07	
101-51150-006	UNEMPLOYMENT TAX EXPENSE	191.36	
101-51210-006	INSURANCE - MEDICAL	185,616.08	
101-51220-006	INSURANCE - WORKERS COMP	24,062.00	
101-51225-006	TELEMEDICINE EXPENSE	1,890.00	
101-52050-006	OFFICE SUPPLIES	2,862.55	

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Account Number	Description	Debit	Credit
101-52054-006	COMMUNITY SERVICES	630.66	
101-52200-006	FUEL - GASOLINE	38,594.92	
101-52400-006	CLEANING/SANITATION SUPPLIES	878.99	
101-52500-006	CLOTHING SUPPLIES	931.76	
101-52545-006	SAFETY EQUIPMENT	61,140.29	
101-52600-006	OPERATING SUPPLIES	5,716.29	
101-52700-006	ANIMAL SHELTER OPERATIONS	9,957.11	
101-52701-006	ANIMAL SHELTER BENEVOLENT EXP	565.00	
101-53033-006	MARKETING/ADVERTISING		
101-53050-006	PROFESSIONAL SERVICES	2,168.20	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	4,512.65	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	12,033.92	
101-53210-006	COMMUNICATIONS - RADIO	738.60	
101-53220-006	POSTAGE	43.30	
101-53230-006	UTILITIES-GAS/ELECTRIC	7,271.90	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL	541.77	
101-53301-006	OPIOID EDUCATION EXPENSE		
101-53330-006	PRINTING & BONDING	354.80	
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	1,775.01	
101-53500-006	DUES & SUBSCRIPTIONS	240.00	
101-53550-006	COMPUTER SOFTWARE & MAINT	14,198.00	
101-53551-006	REPORTING SYSTEMS	3,150.00	
101-53756-006	MEREDITH GRANT EXPENSE		
101-54050-006	BUILDING REPAIR	374.25	
101-55010-006	FURNITURE & FIXTURE REPAIR	223.84	
101-55040-006	AUTO/TRUCK REPAIR	11,334.30	
101-55100-006	HEATING & COOLING REPAIR	1,652.99	
101-55300-006	MINOR TOOLS & EQUIPMENT	1,292.37	
101-56550-006	COMPUTER EQUIPMENT	1,917.59	
101-56999-006	CAPITAL OUTLAY	42,208.30	
101-57800-006	CAPITAL LEASE - PRINCIPAL	17,293.94	
101-57810-006	CAPITAL LEASE - INTEREST	690.08	
101-51001-007	SALARIES & WAGES SUPERVISION	64,264.92	
101-51010-007	SALARIES & WAGES LABOR	139,204.11	
101-51030-007	LONGEVITY	6,664.00	
101-51100-007	CONTRIBUTIONS TO TRMS	22,279.67	
101-51110-007	FICA EXPENSE	12,630.72	
101-51115-007	MEDICARE EXPENSE	2,953.96	
101-51150-007	UNEMPLOYMENT TAX EXPENSE	33.64	

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Account Number	Description	Debit	Credit
101-51210-007	INSURANCE - MEDICAL	21,187.96	
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	11,340.33	
101-52053-007	RETIREMENT - VOL FIRE DEPT	3,797.00	
101-52100-007	CHEMICALS - GENERAL	2,434.98	
101-52200-007	FUEL - GASOLINE	3,668.98	
101-52205-007	FUEL - DIESEL	3,780.92	
101-52400-007	CLEANING/SANITATION SUPPLIES	186.03	
101-52500-007	CLOTHING SUPPLIES	8,708.71	
101-53045-007	GENERATOR FEES & MAINT	3,064.34	
101-53050-007	PROFESSIONAL SERVICES	370.00	
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	960.98	
101-53210-007	COMMUNICATIONS - RADIO		
101-53230-007	UTILITIES-GAS/ELECTRIC	5,471.08	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL	2,433.31	
101-53310-007	FREIGHT	144.87	
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	1,391.86	
101-53340-007	INSURANCE - LIABILITY PROPERTY	2,361.00	
101-53500-007	DUES & SUBSCRIPTIONS	3,361.52	
101-53555-007	EQUIPMENT LEASES & RENTAL	1,700.00	
101-53605-007	PYROTECHNICS	6,150.00	
101-53613-007	AIR QUALITY	356.00	
101-53615-007	ETCOG	3,096.10	
101-53655-007	RADIO TOWER CONSTRUCTION	200.00	
101-54050-007	BUILDING REPAIR	4,111.53	
101-55020-007	MACHINERY & TOOL REPAIR	186.97	
101-55030-007	INSTRUMENT & APPARATUS REPAIR	4,074.57	
101-55040-007	AUTO/TRUCK REPAIR	18,287.71	
101-55300-007	MINOR TOOLS & EQUIPMENT	721.07	
101-56505-007	EQUIPMENT	2,292.66	
101-56550-007	COMPUTER EQUIPMENT		
101-56560-007	FURNITURE & FIXTURES		
101-56700-007	VEHICLES PURCHASE	847,700.06	
101-51001-008	SALARIES & WAGES SUPERVISION	20,694.26	
101-51010-008	SALARIES & WAGES LABOR	227,733.33	
101-51020-008	OVERTIME	1,026.22	

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Account Number	Description	Debit	Credit
101-51030-008	LONGEVITY	2,898.00	
101-51100-008	CONTRIBUTIONS TO TRMS	24,121.95	
101-51110-008	FICA EXPENSE	15,156.37	
101-51115-008	MEDICARE EXPENSE	3,544.63	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	102.52	
101-51210-008	INSURANCE - MEDICAL	48,183.49	
101-51220-008	INSURANCE - WORKERS COMP	13,496.00	
101-51225-008	TELEMEDICINE EXPENSE	360.00	
101-52050-008	OFFICE SUPPLIES	56.42	
101-52100-008	CHEMICALS - GENERAL	472.18	
101-52200-008	FUEL - GASOLINE	8,846.19	
101-52205-008	FUEL - DIESEL	11,512.36	
101-52210-008	AUTOMOTIVE SUPPLIES	305.13	
101-52400-008	CLEANING/SANITATION SUPPLIES	398.01	
101-52500-008	CLOTHING SUPPLIES	2,193.55	
101-52535-008	SHOP SUPPLIES	1,271.13	
101-52545-008	SAFETY EQUIPMENT	1,837.06	
101-52600-008	OPERATING SUPPLIES	360.70	
101-53002-008	SOLID WASTE COLLECTION	430,242.80	
101-53015-008	SURVEY/EASEMENT FEE		
101-53020-008	ENGINEERING FEES	14,484.27	
101-53020-008-100188	ENGINEERING FEES	7,701.52	
101-53020-008-265003	ENGINEERING FEES	19,327.00	
101-53033-008	MARKETING/ADVERTISING		
101-53050-008	PROFESSIONAL SERVICES	610.75	
101-53065-008-265003	GRANT ADMINISTRATION FEES	1,750.00	
101-53070-008	TEMPORARY STAFFING SERVICES		
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	2,335.81	
101-53230-008	UTILITIES-GAS/ELECTRIC	64,741.98	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL		
101-53335-008	COPY MACHINE MAINTENANCE/LEASE	315.00	
101-53500-008	DUES & SUBSCRIPTIONS		
101-53555-008	EQUIPMENT LEASES & RENTAL	237.85	
101-53611-008	ALARM & SECURITY SYSTEMS	50.00	
101-54050-008	BUILDING REPAIR	4,135.62	
101-54205-008	CRUSHED ROCK		
101-54210-008	ROAD OIL	458.81	
101-54220-008	STREET SIGNS & MARKINGS	6,026.93	
101-55020-008	MACHINERY & TOOL REPAIR	18,896.05	

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Account Number	Description	Debit	Credit
101-55040-008	AUTO/TRUCK REPAIR	2,322.63	
101-55300-008	MINOR TOOLS & EQUIPMENT	3,444.77	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL	6,700.00	
101-56505-008	EQUIPMENT	141,498.20	
101-56810-008	SIDEWALKS & CURBS	3,422.07	
101-56815-008	BRIDGES & CULVERTS	6,321.85	
101-56820-008	STREETS & ALLEYS	35,411.79	
101-56820-008-100188	STREETS & ALLEYS		
101-51001-009	SALARIES & WAGES SUPERVISION	62,973.33	
101-51010-009	SALARIES & WAGES LABOR	38,688.70	
101-51020-009	OVERTIME	105.38	
101-51030-009	LONGEVITY	2,030.00	
101-51100-009	CONTRIBUTIONS TO TRMS	11,258.82	
101-51110-009	FICA EXPENSE	6,167.72	
101-51115-009	MEDICARE EXPENSE	1,442.54	
101-51120-009	AUTO ALLOWANCE	2,400.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE	17.14	
101-51210-009	INSURANCE - MEDICAL	17,387.09	
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		-177.42
101-52050-009	OFFICE SUPPLIES	7,409.84	
101-52200-009	FUEL - GASOLINE	285.24	
101-52400-009	CLEANING/SANITATION SUPPLIES	1,097.79	
101-52600-009	OPERATING SUPPLIES	515.78	
101-53003-009	AMBULANCE SERVICE	31,250.00	
101-53005-009	ACCOUNTING & AUDITING	12,256.17	
101-53010-009	LEGAL SERVICES	7,978.47	
101-53013-009	UNION PACIFIC RR LEASE	200.00	
101-53033-009	MARKETING/ADVERTISING	741.24	
101-53034-009	TAX APPRAISAL SERVICE	32,342.25	
101-53037-009	TAX ATTORNEY FEES	2,143.68	
101-53040-009	TAX COLLECTION SERVICE	5,250.00	
101-53050-009	PROFESSIONAL SERVICES	20,778.65	
101-53075-009	OTHER SERVICES		
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	13,227.31	
101-53220-009	POSTAGE	2,025.45	

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Account Number	Description	Debit	Credit
101-53230-009	UTILITIES-GAS/ELECTRIC	12,934.97	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	4,687.15	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	3,703.11	
101-53340-009	INSURANCE - LIABILITY PROPERTY	47,082.58	
101-53352-009	BUILDING INSPECTOR EXPENSE	263.17	
101-53360-009	COUNCIL EXPENSE	2,809.94	
101-53362-009	MEMORIALS	100.00	
101-53500-009	DUES & SUBSCRIPTIONS	5,287.14	
101-53505-009	BANK SERVICE CHARGES	24.60	
101-53550-009	COMPUTER SOFTWARE & MAINT	45,969.09	
101-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	
101-53606-009	EMPLOYEE APPRECIATION	5,652.98	
101-53609-009	STATE FEES		
101-53611-009	ALARM & SECURITY SYSTEMS	822.36	
101-53614-009	POSTAGE METER SERVICE	744.39	
101-53620-009	GROUND MAINTENANCE	8,225.22	
101-53645-009	LEGAL PUBLICATIONS	3,177.05	
101-53820-009	PROPERTY TAX EXPENSE	295.77	
101-54050-009	BUILDING REPAIR	25,893.05	
101-55005-009	MISCELLANEOUS EXPENSE	.03	
101-55010-009	FURNITURE & FIXTURE REPAIR	149.99	
101-55040-009	AUTO/TRUCK REPAIR	426.62	
101-55100-009	HEATING & COOLING REPAIR	2,204.02	
101-56020-009	ELECTION EXPENSE		
101-56550-009	COMPUTER EQUIPMENT	4,150.77	
101-56560-009	FURNITURE & FIXTURES	9,210.60	
101-43700-011	TRANSFER IN - MEDC		-15,000.00
101-51001-011	SALARIES & WAGES SUPERVISION	34,848.45	
101-51010-011	SALARIES & WAGES LABOR	14,958.48	
101-51030-011	LONGEVITY	378.00	
101-51100-011	CONTRIBUTIONS TO TRMS	3,731.44	
101-51110-011	FICA EXPENSE	3,054.58	
101-51115-011	MEDICARE EXPENSE	714.38	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	21.21	
101-51210-011	INSURANCE - MEDICAL	5,952.28	
101-51220-011	INSURANCE - WORKERS COMP	493.00	
101-51225-011	TELEMEDICINE EXPENSE	90.00	
101-52050-011	OFFICE SUPPLIES	872.43	
101-52060-011	OFFICE EQUIPMENT		

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Account Number	Description	Debit	Credit
101-52400-011	CLEANING/SANITATION SUPPLIES	1,036.88	
101-52545-011	SAFETY EQUIPMENT	1,246.75	
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	3,387.98	
101-53230-011	UTILITIES-GAS/ELECTRIC	9,624.80	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	2,861.11	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	893.00	
101-53361-011	BOARD MEMBER EXPENSE	101.73	
101-53500-011	DUES & SUBSCRIPTIONS	979.76	
101-53550-011	COMPUTER SOFTWARE & MAINT	169.62	
101-53611-011	ALARM & SECURITY SYSTEMS	1,869.27	
101-53640-011	DOWNTOWN MAINTENANCE	20,232.48	
101-53740-011	MAIN STREET PROGRAM	18,555.98	
101-54050-011	BUILDING REPAIR	12,116.10	
101-54200-011	MUSEUM PROJECTS	2,273.37	
101-54220-011	STREET SIGNS & MARKINGS		
101-55100-011	HEATING & COOLING REPAIR	2,933.70	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	3,918.19	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	23,074.28	
101-51010-016	SALARIES & WAGES LABOR	37,096.86	
101-51030-016	LONGEVITY	196.00	
101-51100-016	CONTRIBUTIONS TO TRMS	3,949.57	
101-51110-016	FICA EXPENSE	2,271.82	
101-51115-016	MEDICARE EXPENSE	531.31	
101-51150-016	UNEMPLOYMENT TAX EXPENSE	9.00	
101-51210-016	INSURANCE - MEDICAL	5,860.87	
101-51220-016	INSURANCE - WORKERS COMP		
101-51225-016	TELEMEDICINE EXPENSE	90.00	
101-52050-016	OFFICE SUPPLIES	1,068.92	
101-53010-016	LEGAL SERVICES	4,240.59	
101-53050-016	PROFESSIONAL SERVICES	450.00	
101-53080-016	OMNIBASE SERVICE FEES	1,946.97	
101-53200-016	COMMUNICATIONS - TELEPHONE/WEB	389.97	
101-53300-016	SCHOOLS/CONVENTION/TRAVEL	1,855.23	
101-53335-016	COPY MACHINE MAINTENANCE/LEASE	1,542.40	
101-53351-016	CITY ATTORNEY COURT EXPENSE	15,114.86	
101-53370-016	JUDGE	10,000.00	
101-53500-016	DUES & SUBSCRIPTIONS	100.00	
101-53550-016	COMPUTER SOFTWARE & MAINT	6,810.17	
101-53609-016	STATE FEES	82,215.82	



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Account Number	Description	Debit	Credit
101-56550-016	COMPUTER EQUIPMENT	1,595.00	
101-58400-900	TRANSFER OUT OTHER FUNDS	98,003.86	
	Fund totals:	7,505,266.95	-7,505,266.95

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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	1,222,699.27	
102-10131-000	RETURNED CHECKS	360.60	
102-10155-000	INVESTMENT ACCOUNT	620,190.27	
102-10206-000	ACCOUNTS REC - WATER BILLING	230,037.70	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	2,179.71	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	156,974.07	
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	85,831.00	
102-11500-000	MACHINERY & TOOLS	743,659.56	
102-11600-000	VEHICLES ASSET	521,097.82	
102-11700-000	WATER & SEWER SYSTEM	22,664,027.68	
102-12000-000	ACCUMULATED DEPRECIATION		-11,637,345.07
102-14800-000	DEFERRED OUTFLOW - TMRS	45,156.13	
102-14801-000	DEFERRED OUTFLOW - INV EXP		-126,609.48
102-14802-000	DEFERRED OUTFLOW - ASSUMPTIONS	3,182.74	
102-14803-000	DEFERRED OUTFLOW OPEB - ASSUMP		-1,527.66
102-14850-000	NET PENSION ASSET		-30,117.35
102-14998-000	DEFERRED OUTFLOW - SDB ACTL EX	8,613.04	
102-14999-000	DEFERRED OUTFLOW OF RESOURCES	589.26	
102-20001-000	ACCOUNTS PAYABLE		-460.00
102-22110-000	AA - PAYABLE		-648.59
102-22155-000	CSII - PAYABLE		-49.60
102-22200-000	CUSTOMER METER DEPOSITS		-216,860.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-404.60
102-22250-000	CUSTOMER METER REFUNDS	459.42	
102-22375-000	ACCRUED PAYROLL	8,778.91	
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22855-000	SUTA PAYABLE		-3.48
102-23110-000	DENTAL INSURANCE PAYABLE		-299.70
102-23140-000	VISION INSURANCE PAYABLE		-63.24
102-24100-000	ACCRUED VACATION		-40,211.93
102-24500-000	SDB OPEB LIABILITY		-52,154.11
102-28150-000	DEFERRED INFLOW - TMRS		-8,351.99
102-32000-000	RETAINED EARNINGS - UNRESERVED		-11,597,227.71
102-41100-000	SEWER SALES		-811,517.72

City of Mineola  
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-41115-000	SEWER TAP FEES		-6,300.00
102-41125-000	WATER TAP FEES		-29,978.00
102-41130-000	WATER METER FEES		
102-41135-000	CONNECTS/DISCONNECTS		-27,475.00
102-41160-000	LATE FEES		-55,816.87
102-41175-000	WATER SALES		-1,465,656.03
102-42180-000	INTEREST INCOME		-19,520.37
102-42220-000	PLUMBING PERMITS		-130.00
102-43505-000	MISCELLANEOUS INCOME		-2,309.05
102-43545-000	PRIOR YEAR EXCESS		
102-43570-000	CASH SHORT/OVER	63.32	
102-44210-000	SALE OF CITY ASSETS		-403.58
102-51001-017	SALARIES & WAGES SUPERVISION	129,055.48	
102-51010-017	SALARIES & WAGES LABOR	229,868.00	
102-51020-017	OVERTIME	12,144.74	
102-51030-017	LONGEVITY	5,040.00	
102-51100-017	CONTRIBUTIONS TO TRMS	40,069.41	
102-51110-017	FICA EXPENSE	22,527.63	
102-51115-017	MEDICARE EXPENSE	5,268.60	
102-51120-017	AUTO ALLOWANCE	1,800.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	105.80	
102-51210-017	INSURANCE - MEDICAL	69,728.32	
102-51220-017	INSURANCE - WORKERS COMP	3,730.54	
102-51225-017	TELEMEDICINE EXPENSE	810.00	
102-51230-017	MISC EMPLOYEE INSURANCE EXP		-662.28
102-52050-017	OFFICE SUPPLIES	752.76	
102-52100-017	CHEMICALS - GENERAL	1,467.69	
102-52105-017	FLUORIDATION SYSTEM		
102-52106-017	CHEMICALS - SEQUESTING	6,034.10	
102-52110-017	CHEMICALS - CHLORINE	5,762.64	
102-52115-017	CHEMICALS - WEED CONTROL	159.90	
102-52200-017	FUEL - GASOLINE	15,852.21	
102-52205-017	FUEL - DIESEL	4,158.31	
102-52210-017	AUTOMOTIVE SUPPLIES	153.52	
102-52400-017	CLEANING/SANITATION SUPPLIES	411.74	
102-52500-017	CLOTHING SUPPLIES	2,894.71	
102-52520-017	TRAFFIC CONTROL DEVICES		
102-52545-017	SAFETY EQUIPMENT	10,550.22	
102-52600-017	OPERATING SUPPLIES	4,539.04	

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

Account Number	Description	Debit	Credit
102-53005-017	ACCOUNTING & AUDITING	5,871.00	
102-53010-017	LEGAL SERVICES	818.75	
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	
102-53030-017-MN171	CONSTRUCTION CONTRACTOR FEES		
102-53033-017	MARKETING/ADVERTISING	540.00	
102-53035-017	OTHER PROFESSIONAL SERVICES	14,303.38	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	4,287.59	
102-53220-017	POSTAGE	9,604.61	
102-53230-017	UTILITIES-GAS/ELECTRIC	35,352.58	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	7,246.74	
102-53310-017	FREIGHT	800.00	
102-53330-017	PRINTING & BONDING		
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	1,122.25	
102-53340-017	INSURANCE - LIABILITY PROPERTY	9,427.00	
102-53500-017	DUES & SUBSCRIPTIONS	590.44	
102-53505-017	BANK SERVICE CHARGES	494.96	
102-53550-017	COMPUTER SOFTWARE & MAINT	32,437.81	
102-53555-017	EQUIPMENT LEASES & RENTAL	2,830.73	
102-53609-017	STATE FEES	6,821.10	
102-54050-017	BUILDING REPAIR	321.90	
102-54100-017	VALVE REPAIR	1,285.00	
102-54110-017	SANITARY SEWER REPAIR	8,724.78	
102-54120-017	STORAGE TANK REPAIR	4,697.00	
102-54130-017	LIFT STATION REPAIR	12,714.72	
102-54140-017	WATER WELLS REPAIR	15,629.19	
102-54150-017	BOOSTER STATIONS REPAIR	8,613.40	
102-54170-017	FENCE REPAIR	3,247.50	
102-54180-017	REPAIR CLAMPS	4,163.11	
102-54205-017	CRUSHED ROCK	6,359.00	
102-54500-017	OTHER REPAIR	255.73	
102-55020-017	MACHINERY & TOOL REPAIR	10,227.95	
102-55040-017	AUTO/TRUCK REPAIR	2,401.95	
102-55100-017	HEATING & COOLING REPAIR		
102-55135-017	FIRE HYDRANTS REPAIR	307.14	
102-55150-017	SERVICE LINES REPAIR	19,255.28	

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

Account Number	Description	Debit	Credit
102-55170-017	CHLORINATORS REPAIR	2,869.52	
102-55300-017	MINOR TOOLS & EQUIPMENT	2,696.29	
102-55500-017	BAD DEBT EXPENSE	710.72	
102-56455-017	WATER TAPS	22,845.25	
102-56505-017	EQUIPMENT	74.99	
102-56550-017	COMPUTER EQUIPMENT	600.00	
102-56700-017	VEHICLES PURCHASE	44,463.00	
102-56820-017	STREETS & ALLEYS	4,818.36	
102-56845-017	WATER METERS	89,240.78	
102-56850-017	FIRE HYDRANTS	1,800.00	
102-51001-018	SALARIES & WAGES SUPERVISION	24,143.25	
102-51010-018	SALARIES & WAGES LABOR	102,145.66	
102-51020-018	OVERTIME	286.63	
102-51030-018	LONGEVITY	574.00	
102-51100-018	CONTRIBUTIONS TO TRMS	13,465.34	
102-51110-018	FICA EXPENSE	7,090.16	
102-51115-018	MEDICARE EXPENSE	1,658.17	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	36.64	
102-51210-018	INSURANCE - MEDICAL	29,059.87	
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	1,943.90	
102-52210-018	AUTOMOTIVE SUPPLIES	46.48	
102-52300-018	LABORATORY SUPPLIES	16,985.03	
102-52400-018	CLEANING/SANITATION SUPPLIES	128.20	
102-52500-018	CLOTHING SUPPLIES	962.52	
102-52545-018	SAFETY EQUIPMENT	450.00	
102-52600-018	OPERATING SUPPLIES	3,557.21	
102-53005-018	ACCOUNTING & AUDITING	3,090.00	
102-53020-018	ENGINEERING FEES	460.00	
102-53020-018-MN172	ENGINEERING FEES		
102-53050-018	PROFESSIONAL SERVICES	7,988.00	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	3,907.99	
102-53230-018	UTILITIES-GAS/ELECTRIC	105,140.96	
102-53300-018	SCHOOLS/CONVENTION/TRAVEL	1,428.75	
102-53310-018	FREIGHT	630.00	
102-53335-018	COPY MACHINE MAINTENANCE/LEASE	25.80	

City of Mineola  
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Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53340-018	INSURANCE - LIABILITY PROPERTY	16,995.00	
102-53500-018	DUES & SUBSCRIPTIONS		
102-53550-018	COMPUTER SOFTWARE & MAINT	5,350.00	
102-53609-018	STATE FEES	13,909.67	
102-53617-018	SLUDGE REMOVAL	12,080.20	
102-54050-018	BUILDING REPAIR	890.36	
102-54160-018	WASTEWATER PLANT REPAIR	25,787.97	
102-55020-018	MACHINERY & TOOL REPAIR	3,673.93	
102-55040-018	AUTO/TRUCK REPAIR	78.86	
102-55100-018	HEATING & COOLING REPAIR	185.00	
102-55300-018	MINOR TOOLS & EQUIPMENT	638.01	
102-58500-900	TRANSFER OUT - I&S	149,200.50	
102-58610-900	TRANSFER OUT - 2014 REFUND CO	77,925.00	
102-58650-900	TRANSFER OUT - 2014 CO'S	289,762.50	
102-58700-900	TRANSFER OUT - 2017 CO'S	384,825.00	
	<b>Fund totals:</b>	<b>30,121,552.89</b>	<b>30,121,552.89</b>

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	343,878.41	
105-10171-000	DELINQUENT TAX RECEIVABLE	18,766.35	
105-10174-000	ALLOW FOR UNCOLLECTED TAX		-9,057.36
105-10260-000	DUE FROM MASTER CLEARING	.07	
105-28100-000	DEFERRED REVENUE LIAB		-9,708.99
105-39910-000	FUND BALANCE		-35,223.96
105-41001-000	CURRENT YEAR TAXES		-283,279.36
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-4,963.15
105-41120-000	PENALTY / INTEREST		-4,215.86
105-42180-000	INTEREST INCOME		-3,433.15
105-43700-000	TRANSFER IN - MEDC		-62,838.00
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT	50,075.00	
105-57120-000	PAY AGENT FEES		
	<b>Fund totals:</b>	<b>412,719.83</b>	<b>-412,719.83</b>

City of Mineola  
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Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-10120-000	CASH/INVESTMENT ACCOUNT	100.00	
106-43410-000	GRANT INCOME		-7,500.00
106-43600-000	TRANSFER IN		-100.00
106-53065-000-265003	GRANT ADMINISTRATION FEES	7,500.00	
	Fund totals:	7,600.00	-7,600.00



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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	140,410.14	
108-14300-000	DEFERRED LOSS ON REFUNDING	1,605.17	
108-22001-000	BONDS PAYABLE - 2019 REFUNDING		-964,000.00
108-22510-000	ACCRUED INTEREST - PAYABLE		-7,637.00
108-25000-000	BONDS PAYABLE - CURRENT		-173,000.00
108-39910-000	FUND BALANCE	1,140,273.41	
108-42180-000	INTEREST INCOME		-1,167.01
108-43623-000	TRANSFER IN - WATER UTL FUND		-149,200.50
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT	12,715.11	
108-57120-000	PAY AGENT FEES		
	<b>Fund totals:</b>	<b>1,295,004.51</b>	<b>-1,295,004.51</b>

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	2,248,414.87	
109-11100-000	CONSTRUCTION IN PROGRESS	3,550,023.37	
109-11700-000	WATER & SEWER SYSTEM	796,740.12	
109-20001-000	ACCOUNTS PAYABLE		-80,969.72
109-20002-000	RETAINAGE PAYABLE		-123,812.26
109-20100-000	DUE TO WATER UTILITY FUND		-235,000.00
109-22510-000	ACCRUED INTEREST - PAYABLE		-13,216.54
109-25000-000	BONDS PAYABLE - CURRENT		-95,000.00
109-26205-000	BOND PREMIUM - 2022 SERIES		-150,162.60
109-26655-000	BONDS PAYABLE - CO 2017 SERIES		-4,400,000.00
109-26665-000	BONDS PAYABLE - 2022		-3,880,000.00
109-27000-000	BOND PREMIUM LIAB		-362,585.11
109-39910-000	FUND BALANCE		-1,156,422.33
109-42180-000	INTEREST INCOME		-31,860.42
109-53020-000-MN162	ENGINEERING FEES	179,997.96	
109-53030-000-MN162	CONSTRUCTION CONTRACTOR FEES	3,753,852.66	
109-53033-000	MARKETING/ADVERTISING		
	<b>Fund totals:</b>	<b>10,529,028.98</b>	<b>-10,529,028.98</b>

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	234,096.56	
111-22510-000	ACCRUED INTEREST - PAYABLE		-16,960.00
111-26150-000	CERT OF OBLIGATION - LONG TERM		-3,715,000.45
111-26175-000	CERT OF OBLIGATION - CURRENT		-245,000.00
111-27000-000	BOND PREMIUM LIAB		-47,170.88
111-39910-000	FUND BALANCE	4,011,481.12	
111-42180-000	INTEREST INCOME		-1,858.63
111-43623-000	TRANSFER IN - WATER UTL FUND		-289,762.50
111-57100-000	PRINCIPAL PAYMENT		
111-57110-000	INTEREST PAYMENT	70,425.00	
111-57120-000	PAY AGENT FEES	500.00	
111-99999-000	Conversion		-750.00
	<b>Fund totals:</b>	<b>4,316,502.68</b>	<b>-4,316,502.68</b>

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
	<b>Fund totals:</b>	<b>3,836,949.00</b>	<b>-3,836,949.00</b>

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	487,704.09	
115-10150-000	INVESTMENTS - TEXPOOL	1,016,303.22	
115-10205-000	ACCOUNTS REC - INVOICES		-1,200.00
115-10210-000	LOANS RECEIVABLE	89,815.28	
115-10225-000	4B SALES TAX RECEIVABLE	172,815.21	
115-10605-000	PREPAID EXPENSES	375.93	
115-11000-000	LAND	274,971.25	
115-11450-000	CAPITAL ASSETS	18,451.55	
115-12000-000	ACCUMULATED DEPRECIATION		-11,666.82
115-20001-000	ACCOUNTS PAYABLE		-60.56
115-22375-000	ACCRUED PAYROLL		-2,576.52
115-23110-000	DENTAL INSURANCE PAYABLE		-9.99
115-23140-000	VISION INSURANCE PAYABLE		-4.76
115-39910-000	FUND BALANCE		-1,563,148.64
115-42180-000	INTEREST INCOME		-18,537.78
115-42185-000	INTEREST INCOME - LOANS		-3,348.24
115-42301-000	DONATIONS - MISC		-137,704.08
115-43635-000	TRANSFER IN - SALES TAX		-850,450.00
115-44130-000	LEASES		
115-44131-000	LEASE/LOAN PROCEEDS		
115-51001-019	SALARIES & WAGES SUPERVISION	26,330.97	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	3,052.62	
115-51110-019	FICA EXPENSE	1,708.66	
115-51115-019	MEDICARE EXPENSE	399.45	
115-51120-019	AUTO ALLOWANCE	1,800.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	2.70	
115-51210-019	INSURANCE - MEDICAL	2,943.42	
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	218.96	
115-53005-019	ACCOUNTING & AUDITING	6,044.00	
115-53020-019-100188	ENGINEERING FEES	7,701.52	
115-53033-019	MARKETING/ADVERTISING	15,799.29	
115-53050-019	PROFESSIONAL SERVICES	10,000.00	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	5,223.72	

City of Mineola  
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Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-53230-019	UTILITIES-GAS/ELECTRIC	373.72	
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	2,114.72	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	1,122.08	
115-53340-019	INSURANCE - LIABILITY PROPERTY	660.52	
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE	83,963.04	
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT		
115-53500-019	DUES & SUBSCRIPTIONS	2,591.22	
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	
115-55600-019	DEPRECIATION EXPENSE	2,356.94	
115-56000-019	LAND ACQUISITION	20,000.00	
115-56100-019	PARK IMPROVEMENTS		
115-56820-019-100188	STREETS & ALLEYS		
115-58200-900	TRANSFER OUT - GENERAL FUND	15,000.00	
115-58500-900	TRANSFER OUT - I&S	206,275.50	
115-58800-900	TRANSFER OUT - MARKETING FUND	30,000.00	
115-58850-900	TRANSFER OUT - NAT RESOURCES	71,576.25	
	<b>Fund totals:</b>	<b>2,588,968.82</b>	<b>-2,588,968.82</b>

City of Mineola  
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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	86,542.78	
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		-95,000.00
116-26800-000	SERIES 2004 UNAMORTIZED BOND	.39	
116-39910-000	FUND BALANCE	185,182.11	
116-42180-000	INTEREST INCOME		-749.59
116-43623-000	TRANSFER IN - WATER UTL FUND		-77,925.00
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT	1,950.00	
	<b>Fund totals:</b>	<b>288,275.80</b>	<b>-288,275.80</b>



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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	31,816.33	
118-10605-000	PREPAID EXPENSES	2,387.04	
118-20001-000	ACCOUNTS PAYABLE		-160.85
118-22205-000	CUSTOMER DEPOSITS - PRESERVE		-120.00
118-22375-000	ACCRUED PAYROLL	1,491.44	
118-23110-000	DENTAL INSURANCE PAYABLE		-73.13
118-23140-000	VISION INSURANCE PAYABLE		-32.64
118-39910-000	FUND BALANCE		-24,050.45
118-41190-000	EQUESTION TRAIL RIDING FEES		-8,315.81
118-41195-000	PAVILION RENTAL FEES		-2,700.00
118-42180-000	INTEREST INCOME		-349.46
118-42403-000	DONATIONS - OTHER GIFTS		-1,546.50
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		-478.59
118-43600-000	TRANSFER IN		-18,321.91
118-43650-000	TRANSFER IN - GENERAL FUND		-61,125.00
118-43700-000	TRANSFER IN - MEDC		-71,576.25
118-51010-020	SALARIES & WAGES LABOR	61,269.60	
118-51020-020	OVERTIME		
118-51030-020	LONGEVITY	1,190.00	
118-51100-020	CONTRIBUTIONS TO TRMS	6,617.99	
118-51110-020	FICA EXPENSE	3,613.33	
118-51115-020	MEDICARE EXPENSE	845.04	
118-51150-020	UNEMPLOYMENT TAX EXPENSE	18.00	
118-51210-020	INSURANCE - MEDICAL	18,500.48	
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	2,453.47	
118-52205-020	FUEL - DIESEL	2,678.91	
118-52400-020	CLEANING/SANITATION SUPPLIES	4,150.62	
118-52500-020	CLOTHING SUPPLIES	987.78	
118-52600-020	OPERATING SUPPLIES	2,347.37	
118-53020-020-265002	ENGINEERING FEES	9,116.80	
118-53025-020	ARCHAEOLOGICAL SURVEY		

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Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-53025-020-265002	ARCHAEOLOGICAL SURVEY	2,000.00	
118-53033-020	MARKETING/ADVERTISING	320.00	
118-53035-020	OTHER PROFESSIONAL SERVICES	5,035.00	
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	2,223.52	
118-53230-020	UTILITIES-GAS/ELECTRIC	6,634.26	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,360.00	
118-53361-020	BOARD MEMBER EXPENSE	128.56	
118-53451-020	SPECIAL EVENT EXPENSE	1,375.92	
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	5,763.63	
118-53625-020	GROUND MAINT - SKATE PARK	2,107.88	
118-53630-020	GROUND MAINT - PETERSON PARK	1,994.89	
118-53635-020	GROUND MAINT - BASKETBALL CT	11.94	
118-53750-020	SPECIAL PROJECTS	1,494.00	
118-53751-020	MOUNTAIN BIKING TRAILS		
118-54050-020	BUILDING REPAIR	1,021.96	
118-55020-020	MACHINERY & TOOL REPAIR	584.71	
118-55035-020	PETERSON PARK CONSTRUCTION	527.81	
118-55040-020	AUTO/TRUCK REPAIR	50.98	
118-55140-020	WINDMILL/WATER WELL	485.00	
118-55300-020	MINOR TOOLS & EQUIPMENT	1,232.02	
118-56505-020	EQUIPMENT	402.43	
118-58400-900	TRANSFER OUT OTHER FUNDS	325.43	

Fund totals: -----189,440.96 -----189,440.96

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Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT		-2,785.20
121-10605-000	PREPAID EXPENSES	1,102.53	
121-22375-000	ACCRUED PAYROLL	1,542.53	
121-23110-000	DENTAL INSURANCE PAYABLE		-39.81
121-23140-000	VISION INSURANCE PAYABLE		-7.80
121-39910-000	FUND BALANCE		-9,383.22
121-42150-000	HOTEL/MOTEL TAX		-61,308.57
121-42180-000	INTEREST INCOME		-17.23
121-43505-000	MISCELLANEOUS INCOME		
121-43581-000	SPECIAL EVENTS		-3,552.00
121-43585-000	MERCHANDISE SALES		-123.24
121-43650-000	TRANSFER IN - GENERAL FUND		-21,000.00
121-43700-000	TRANSFER IN - MEDC		-30,000.00
121-51001-021	SALARIES & WAGES SUPERVISION	40,132.80	
121-51030-021	LONGEVITY	133.00	
121-51100-021	CONTRIBUTIONS TO TRMS	4,687.79	
121-51110-021	FICA EXPENSE	2,636.15	
121-51115-021	MEDICARE EXPENSE	616.52	
121-51120-021	AUTO ALLOWANCE	4,000.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE	9.00	
121-51210-021	INSURANCE - MEDICAL	8,785.11	
121-51220-021	INSURANCE - WORKERS COMP	130.00	
121-51225-021	TELEMEDICINE EXPENSE	90.00	
121-52050-021	OFFICE SUPPLIES	183.56	
121-52060-021	OFFICE EQUIPMENT		
121-53033-021	MARKETING/ADVERTISING	31,995.79	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	1,253.81	
121-53211-021	WEB PAGE/WEB DESIGN	1,175.00	
121-53220-021	POSTAGE	26.95	
121-53300-021	SCHOOLS/CONVENTION/TRAVEL	2,573.98	
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	696.11	
121-53451-021	SPECIAL EVENT EXPENSE	3,597.58	
121-53500-021	DUES & SUBSCRIPTIONS	2,448.86	
121-53550-021	COMPUTER SOFTWARE & MAINT	8,400.00	
121-53750-021	SPECIAL PROJECTS	12,000.00	
	Fund totals:	128,217.07	-128,217.07

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Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	11,437.51	
122-39910-000	FUND BALANCE		-5,772.21
122-42180-000	INTEREST INCOME		-104.74
122-43600-000	TRANSFER IN		-5,560.56
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR		
	Fund totals:	11,437.51	-11,437.51

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Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	5,791.85	
123-39910-000	FUND BALANCE		-3,827.59
123-42180-000	INTEREST INCOME		-77.12
123-43600-000	TRANSFER IN		-4,687.14
123-53335-000	COPY MACHINE MAINTENANCE/LEASE		
123-53550-000	COMPUTER SOFTWARE & MAINT	2,800.00	
	<b>Fund totals:</b>	<b>8,591.85</b>	<b>-8,591.85</b>

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Fund: 124 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	14,565.37	
124-39910-000	FUND BALANCE		-9,005.04
124-42180-000	INTEREST INCOME		-138.25
124-43600-000	TRANSFER IN		-5,422.08
	Fund totals:	-----14,565.37	-----14,565.37

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Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	292.28	
125-39910-000	FUND BALANCE		-180.43
125-42180-000	INTEREST INCOME		-2.77
125-43600-000	TRANSFER IN		-109.08
	Fund totals:	-----292.28	-----292.28

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Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	534,824.85	
127-39910-000	FUND BALANCE		-917,375.17
127-42180-000	INTEREST INCOME		-2,092.59
127-43490-000	GRANT - FEDERAL		
127-53020-000	ENGINEERING FEES	35,770.00	
127-53020-000-102116	ENGINEERING FEES	17,800.00	
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	85,688.38	
127-56505-000	EQUIPMENT	33,723.40	
127-56700-000	VEHICLES PURCHASE	17,895.00	
127-56800-000	CAPITAL BUILDINGS & STRUCTURES	72,218.00	
127-57852-000	FENCES	61,322.50	
127-58100-000	TRANSFER OUT	26,721.91	
	<b>Fund totals:</b>	<b>919,467.76</b>	<b>-919,467.76</b>



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Fund: 128 I & S 2017 C0

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	324,827.02	
128-39910-000	FUND BALANCE		-1,310.00
128-42180-000	INTEREST INCOME		-2,304.52
128-43623-000	TRANSFER IN - WATER UTL FUND		-384,825.00
128-43700-000	TRANSFER IN - MEDC		-143,437.50
128-57100-000	PRINCIPAL PAYMENT		
128-57110-000	INTEREST PAYMENT	207,050.00	
128-57120-000	PAY AGENT FEES		
	Fund totals:	531,877.02	-531,877.02

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Fund: 129 I & S 2022 C0

Account Number	Description	Debit	Credit
129-10130-000	CONSOLIDATED CASH ACCOUNT		-500.00
129-57110-000	INTEREST PAYMENT	500.00	
	Fund totals:	500.00	-500.00

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Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	30,994.44	
130-22855-000	SUTA PAYABLE		-.92
130-39910-000	FUND BALANCE		-28,571.25
130-42180-000	INTEREST INCOME		-348.02
130-42325-000	DONATIONS - MUSEUM		-9,275.56
130-42400-000	MEREDITH GRANT INCOME		-28,500.00
130-51010-011	SALARIES & WAGES LABOR	10,384.65	
130-51110-011	FICA EXPENSE	643.85	
130-51115-011	MEDICARE EXPENSE	150.58	
130-51150-011	UNEMPLOYMENT TAX EXPENSE	9.00	
130-51220-011	INSURANCE - WORKERS COMP	36.00	
130-52400-011	CLEANING/SANITATION SUPPLIES	139.81	
130-52600-011	OPERATING SUPPLIES	11,389.99	
130-53033-011	MARKETING/ADVERTISING	2,037.00	
130-53050-011	PROFESSIONAL SERVICES	6,253.64	
130-53362-011	MEMORIALS	272.00	
130-53451-011	SPECIAL EVENT EXPENSE	1,846.42	
130-54050-011	BUILDING REPAIR	265.00	
130-58100-011	TRANSFER OUT	2,273.37	
	<b>Fund totals:</b>	<b>66,695.75</b>	<b>-66,695.75</b>

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Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	16,257.48	
150-39910-000	FUND BALANCE		-16,199.07
150-42180-000	INTEREST INCOME		-58.41
150-43600-000	TRANSFER IN		
	Fund totals:	-----16,257.48	-----16,257.48

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Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	33,736.83	
151-39910-000	FUND BALANCE		-32,420.28
151-42180-000	INTEREST INCOME		-351.31
151-42411-000	DONATIONS - POLICE DEPARTMENT		-1,015.00
151-55005-000	MISCELLANEOUS EXPENSE	49.76	
	Fund totals:	33,786.59	-33,786.59

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Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	160,600.75	
152-39910-000	FUND BALANCE		-126,024.64
152-42180-000	INTEREST INCOME		-1,717.62
152-43413-000	COUNTY FIRE SUBSIDY		-52,529.00
152-53045-000	GENERATOR FEES & MAINT	1,780.35	
152-56505-000	EQUIPMENT	4,865.40	
152-57800-000	CAPITAL LEASE - PRINCIPAL	10,802.85	
152-57810-000	CAPITAL LEASE - INTEREST	2,221.91	
	Fund totals:	180,271.26	-180,271.26

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Fund: 160 SPECIAL EVENTS & PROGRAMS

Account Number	Description	Debit	Credit
160-10130-000	CONSOLIDATED CASH ACCOUNT	15,188.12	
160-42180-000	INTEREST INCOME		-201.44
160-42301-000	DONATIONS - MISC		-83,579.05
160-43585-000	MERCHANDISE SALES		-23,057.05
160-43600-000	TRANSFER IN		-8,400.00
160-52050-000	OFFICE SUPPLIES	269.50	
160-52500-000	CLOTHING SUPPLIES	3,194.60	
160-52600-000	OPERATING SUPPLIES	4,475.38	
160-53033-000	MARKETING/ADVERTISING	7,268.44	
160-53050-000	PROFESSIONAL SERVICES	45,699.00	
160-53451-000	SPECIAL EVENT EXPENSE	12,109.78	
160-53550-000	COMPUTER SOFTWARE & MAINT	8,495.00	
160-53555-000	EQUIPMENT LEASES & RENTAL	700.00	
160-53604-000	MERCHANDISE PURCHASED	17,837.72	
	<b>Fund totals:</b>	<b>115,237.54</b>	<b>-115,237.54</b>

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Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	613,693.14	
191-10143-000	CERTIFICATES OF DEPOSIT	606,427.40	
191-10150-000	INVESTMENTS - TEXPOOL	5,253,881.49	
191-10152-000	INVESTMENTS - LOGIC	1,016,193.29	
191-10155-000	INVESTMENT ACCOUNT	1,382,525.59	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-1,846,516.00
191-21002-000	CONSOLIDATED EQUITY-WATER		-1,842,889.54
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-343,878.41
191-21008-000	CONS. EQUITY-I&S 2009		-140,410.14
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-2,248,414.87
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-234,096.56
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,504,007.31
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-86,542.78
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-31,816.33
191-21021-000	CONS. EQUITY-MARKETING/TOURISM	2,785.20	
191-21022-000	CONS. EQUITY-COURT SECURITY		-11,437.51
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-5,791.85
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-14,565.37
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-292.28
191-21028-000	CONS. EQUITY-I&S 2017 CO		-324,827.02
191-21029-000	CONS. EQUITY - I&S 2022 CO	500.00	
191-21030-000	CONS. EQUITY-MUSEUM		-30,994.44
191-21051-000	CONS. EQUITY-PD WORKING FUND		-33,736.83
191-21052-000	CONS. EQUITY-FD CAP FUND		-160,600.75
191-21060-000	CONS. EQUITY-SPECIAL EVENTS		-15,188.12

Fund totals: 8,876,006.11 -8,876,006.11

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