

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,106.42
101-10111-000	ANIMAL SHELTER DONATION FUND	3,708.84	
101-10130-000	CONSOLIDATED CASH ACCOUNT	1,648,690.09	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	8,226.68	
101-10139-000	MAIN STREET CASH ACCOUNT	37,055.87	
101-10155-000	INVESTMENT ACCOUNT	1,015,978.50	
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	
101-10207-000	ACCOUNTS REC - TML INS	13,629.84	
101-10211-000	UNBILLED REFUSE RECEIVABLE	44,408.23	
101-10212-000	ALLOW FOR UNCOLLECTED ACCT	3,945.97	
101-10218-000	ACCOUNTS REC - REFUSE COLL	67,198.09	
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	5,339.99	
101-10605-000	PREPAID EXPENSES	32,209.98	
101-10701-000	BOND ISSUANCE COST	.02	
101-20001-000	ACCOUNTS PAYABLE		-14,718.63
101-22220-000	SALES TAX PAYABLE		-11,408.71
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-8,218.74
101-22260-000	DELQ TAX ATTORNEY PAYABLE		-2,434.89
101-22375-000	ACCRUED PAYROLL	17,873.89	
101-22700-000	TMRS PAYABLE		-29,293.26
101-22855-000	SUTA PAYABLE		-164.32
101-23100-000	AFLAC INSURANCE PAYABLE		-1,945.27
101-23105-000	DEPENDENT LIFE PAYABLE		-121.98
101-23110-000	DENTAL INSURANCE PAYABLE		-1,061.13
101-23115-000	LEGAL SHIELD PAYABLE		-54.80
101-23120-000	HEALTH INSURANCE PAYABLE		-30,540.73
101-23125-000	LIFE/AD&D PAYABLE		-65.89
101-23130-000	NATIONWIDE RETIREMENT PAYABLE		-751.32
101-23135-000	OPTIONAL LIFE INS PAYABLE		-759.13
101-23140-000	VISION INSURANCE PAYABLE		-403.29
101-28000-000	DEFERRED TAX REVENUE		-59,745.42
101-28500-000	DEFERRED INFLOW OF RESOURCES		-97,395.53

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-39900-000	RETAINED EARNINGS		-637,085.96
101-39910-000	FUND BALANCE		-1,230,368.75
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
101-41001-000	CURRENT YEAR TAXES		-1,319,751.08
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-23,669.43
101-41120-000	PENALTY / INTEREST		-16,676.03
101-41140-000	FRANCHISE FEES		-111,434.53
101-41145-000	REFUSE COLLECTIONS		-287,094.50
101-41155-000	CREDIT CARD FEE INCOME	104.25	
101-42045-000	ALCOHOL BEVERAGE FEES		-30.00
101-42070-000	FINES		-112,870.20
101-42120-000	SALES TAX RECEIPTS		-668,316.04
101-42126-000	ALCOHOL BEVERAGE TAX		-5,662.80
101-42160-000	ANIMAL SHELTER DONATIONS		-1,435.00
101-42175-000	ANIMAL SHELTER - FINES & FEES		-7,751.69
101-42180-000	INTEREST INCOME		-38,156.58
101-42250-000	BUILDING PERMITS		-18,466.79
101-42260-000	ZONING FEES		
101-42265-000	BURNING PERMITS		-90.00
101-42300-000	DONATIONS - MAIN STREET		-5,550.00
101-42330-000	DONATIONS - LANDMARK		-3,808.11
101-42330-000-RRP	DONATIONS - LANDMARK		-1,413.68
101-42400-000	MEREDITH GRANT INCOME		-193,500.00
101-42412-000	DONATIONS - FIREWORKS SHOW		
101-43505-000	MISCELLANEOUS INCOME		-40,329.48
101-43536-000	INSURANCE REIMBURSEMENTS		-11,315.83
101-43545-000	PRIOR YEAR EXCESS		
101-43600-000	TRANSFER IN		
101-44130-000	LEASES		-13,800.00
101-44210-000	SALE OF CITY ASSETS		
101-51001-006	SALARIES & WAGES SUPERVISION	36,472.57	
101-51010-006	SALARIES & WAGES LABOR	356,787.44	
101-51020-006	OVERTIME	14,062.16	
101-51030-006	LONGEVITY	11,284.00	
101-51100-006	CONTRIBUTIONS TO TRMS	43,954.51	
101-51110-006	FICA EXPENSE	24,839.73	
101-51115-006	MEDICARE EXPENSE	5,809.32	
101-51150-006	UNEMPLOYMENT TAX EXPENSE	94.44	
101-51210-006	INSURANCE - MEDICAL	64,837.44	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-51220-006	INSURANCE - WORKERS COMP	33,878.60	
101-51225-006	TELEMEDICINE EXPENSE	2,142.00	
101-52050-006	OFFICE SUPPLIES	1,217.85	
101-52054-006	COMMUNITY SERVICES	199.89	
101-52200-006	FUEL - GASOLINE	12,282.23	
101-52400-006	CLEANING/SANITATION SUPPLIES	299.75	
101-52500-006	CLOTHING SUPPLIES	136.58	
101-52600-006	OPERATING SUPPLIES	728.41	
101-52700-006	ANIMAL SHELTER OPERATIONS	7,321.13	
101-52701-006	ANIMAL SHELTER BENEVOLENT EXP	451.00	
101-53033-006	MARKETING/ADVERTISING		
101-53050-006	PROFESSIONAL SERVICES	313.05	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	889.42	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	4,994.09	
101-53210-006	COMMUNICATIONS - RADIO		
101-53220-006	POSTAGE		
101-53230-006	UTILITIES-GAS/ELECTRIC	2,000.93	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL	350.00	
101-53330-006	PRINTING & BONDING	787.99	
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	641.60	
101-53500-006	DUES & SUBSCRIPTIONS	190.00	
101-53550-006	COMPUTER SOFTWARE & MAINT	8,844.50	
101-53551-006	REPORTING SYSTEMS	3,150.00	
101-53756-006	MEREDITH GRANT EXPENSE	194,003.68	
101-54050-006	BUILDING REPAIR	19.18	
101-55010-006	FURNITURE & FIXTURE REPAIR	299.00	
101-55040-006	AUTO/TRUCK REPAIR	4,271.15	
101-55100-006	HEATING & COOLING REPAIR	10,179.50	
101-55300-006	MINOR TOOLS & EQUIPMENT		
101-56505-006	EQUIPMENT		
101-56550-006	COMPUTER EQUIPMENT		
101-56700-006	VEHICLES PURCHASE		
101-51001-007	SALARIES & WAGES SUPERVISION	55,463.21	
101-51010-007	SALARIES & WAGES LABOR	63,145.24	
101-51030-007	LONGEVITY	6,916.00	
101-51100-007	CONTRIBUTIONS TO TRMS	13,238.89	
101-51110-007	FICA EXPENSE	7,541.30	
101-51115-007	MEDICARE EXPENSE	1,763.67	
101-51150-007	UNEMPLOYMENT TAX EXPENSE	31.76	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-51210-007	INSURANCE - MEDICAL	12,348.69	
101-51220-007	INSURANCE - WORKERS COMP	25,833.78	
101-51221-007	WORKERS COMP - VOLUNTR FIREMAN		
101-51225-007	TELEMEDICINE EXPENSE	1,018.00	
101-52050-007	OFFICE SUPPLIES		
101-52052-007	VOLUNTEER FIRE DEPT REIMBURSE	2,344.00	
101-52053-007	RETIREMENT - VOL FIRE DEPT		
101-52100-007	CHEMICALS - GENERAL		
101-52200-007	FUEL - GASOLINE	866.53	
101-52205-007	FUEL - DIESEL	631.62	
101-52400-007	CLEANING/SANITATION SUPPLIES	273.99	
101-52500-007	CLOTHING SUPPLIES	1,942.29	
101-53030-007	CONSTRUCTION CONTRACTOR FEE	26,978.15	
101-53045-007	GENERATOR FEES & MAINT	972.00	
101-53050-007	PROFESSIONAL SERVICES	230.00	
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	2,068.67	
101-53210-007	COMMUNICATIONS - RADIO		
101-53230-007	UTILITIES-GAS/ELECTRIC	1,867.11	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL	418.14	
101-53310-007	FREIGHT		
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	413.19	
101-53340-007	INSURANCE - LIABILITY PROPERTY	7,782.48	
101-53500-007	DUES & SUBSCRIPTIONS	4,838.37	
101-53555-007	EQUIPMENT LEASES & RENTAL	680.00	
101-53605-007	PYROTECHNICS		
101-53613-007	AIR QUALITY	89.00	
101-53615-007	ETCOG	3,089.80	
101-53655-007	RADIO TOWER CONSTRUCTION	10,750.00	
101-54050-007	BUILDING REPAIR	9,449.37	
101-55020-007	MACHINERY & TOOL REPAIR		
101-55030-007	INSTRUMENT & APPARATUS REPAIR	875.00	
101-55040-007	AUTO/TRUCK REPAIR	3,735.63	
101-55300-007	MINOR TOOLS & EQUIPMENT	64.38	
101-56505-007	EQUIPMENT		
101-56550-007	COMPUTER EQUIPMENT	1,784.00	
101-51001-008	SALARIES & WAGES SUPERVISION	9,219.17	
101-51010-008	SALARIES & WAGES LABOR	113,761.30	
101-51020-008	OVERTIME	120.00	
101-51030-008	LONGEVITY	2,457.00	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-51100-008	CONTRIBUTIONS TO TRMS	12,964.85	
101-51110-008	FICA EXPENSE	7,543.70	
101-51115-008	MEDICARE EXPENSE	1,764.24	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	31.04	
101-51210-008	INSURANCE - MEDICAL	22,229.14	
101-51220-008	INSURANCE - WORKERS COMP	11,223.94	
101-51225-008	TELEMEDICINE EXPENSE	750.00	
101-52050-008	OFFICE SUPPLIES		
101-52100-008	CHEMICALS - GENERAL	24.82	
101-52200-008	FUEL - GASOLINE	2,643.11	
101-52205-008	FUEL - DIESEL	2,465.48	
101-52210-008	AUTOMOTIVE SUPPLIES	4.29	
101-52400-008	CLEANING/SANITATION SUPPLIES		
101-52500-008	CLOTHING SUPPLIES	1,425.53	
101-52535-008	SHOP SUPPLIES	910.23	
101-52545-008	SAFETY EQUIPMENT	1,410.73	
101-52600-008	OPERATING SUPPLIES	202.98	
101-53002-008	SOLID WASTE COLLECTION	150,539.19	
101-53015-008	SURVEY/EASEMENT FEE		
101-53020-008	ENGINEERING FEES		
101-53020-008-265003	ENGINEERING FEES	2,679.50	
101-53033-008	MARKETING/ADVERTISING		
101-53050-008	PROFESSIONAL SERVICES	225.00	
101-53065-008-265003	GRANT ADMINISTRATION FEES	1,050.00	
101-53070-008	TEMPORARY STAFFING SERVICES		
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	913.68	
101-53230-008	UTILITIES-GAS/ELECTRIC	20,551.40	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL	600.76	
101-53335-008	COPY MACHINE MAINTENANCE/LEASE		
101-53500-008	DUES & SUBSCRIPTIONS		
101-53555-008	EQUIPMENT LEASES & RENTAL	170.00	
101-54050-008	BUILDING REPAIR	2,258.39	
101-54205-008	CRUSHED ROCK	1,249.95	
101-54220-008	STREET SIGNS & MARKINGS	222.00	
101-55020-008	MACHINERY & TOOL REPAIR	20,439.25	
101-55040-008	AUTO/TRUCK REPAIR	791.28	
101-55300-008	MINOR TOOLS & EQUIPMENT	720.48	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL	550.00	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-56810-008	SIDEWALKS & CURBS	2,671.65	
101-56815-008	BRIDGES & CULVERTS	1,823.25	
101-56820-008	STREETS & ALLEYS	30,570.03	
101-51001-009	SALARIES & WAGES SUPERVISION	29,081.18	
101-51010-009	SALARIES & WAGES LABOR	17,292.33	
101-51030-009	LONGEVITY	2,198.00	
101-51100-009	CONTRIBUTIONS TO TRMS	5,221.17	
101-51110-009	FICA EXPENSE	2,840.52	
101-51115-009	MEDICARE EXPENSE	664.31	
101-51120-009	AUTO ALLOWANCE	960.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE	10.20	
101-51210-009	INSURANCE - MEDICAL	5,972.49	
101-51215-009	INSURANCE - COBRA	1,523.00	
101-51220-009	INSURANCE - WORKERS COMP	1,396.50	
101-51225-009	TELEMEDICINE EXPENSE	296.00	
101-51230-009	MISC EMPLOYEE INSURANCE EXP	194.64	
101-52050-009	OFFICE SUPPLIES	3,344.55	
101-52200-009	FUEL - GASOLINE	132.82	
101-52400-009	CLEANING/SANITATION SUPPLIES	400.59	
101-52600-009	OPERATING SUPPLIES		
101-53003-009	AMBULANCE SERVICE	12,500.00	
101-53005-009	ACCOUNTING & AUDITING		
101-53010-009	LEGAL SERVICES	4,924.72	
101-53013-009	UNION PACIFIC RR LEASE		
101-53033-009	MARKETING/ADVERTISING		
101-53034-009	TAX APPRAISAL SERVICE	15,105.25	
101-53037-009	TAX ATTORNEY FEES		
101-53040-009	TAX COLLECTION SERVICE	3,500.00	
101-53050-009	PROFESSIONAL SERVICES	8,507.49	
101-53075-009	OTHER SERVICES		
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	2,542.94	
101-53220-009	POSTAGE		-2.31
101-53230-009	UTILITIES-GAS/ELECTRIC	4,649.50	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	1,464.41	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	999.98	
101-53340-009	INSURANCE - LIABILITY PROPERTY	43,841.54	
101-53352-009	BUILDING INSPECTOR EXPENSE		
101-53360-009	COUNCIL EXPENSE	3,180.45	
101-53402-009	ECONOMIC DEVELOPMENT INCENTIVE		

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-53500-009	DUES & SUBSCRIPTIONS	1,621.98	
101-53550-009	COMPUTER SOFTWARE & MAINT	35,805.30	
101-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	
101-53606-009	EMPLOYEE APPRECIATION	5,158.00	
101-53609-009	STATE FEES		
101-53611-009	ALARM & SECURITY SYSTEMS	200.00	
101-53614-009	POSTAGE METER SERVICE	248.13	
101-53620-009	GROUND MAINTENANCE	9,000.00	
101-53645-009	LEGAL PUBLICATIONS	2,353.75	
101-53820-009	PROPERTY TAX EXPENSE	582.16	
101-54050-009	BUILDING REPAIR	1,302.04	
101-55005-009	MISCELLANEOUS EXPENSE		
101-55010-009	FURNITURE & FIXTURE REPAIR		
101-55040-009	AUTO/TRUCK REPAIR	51.00	
101-55100-009	HEATING & COOLING REPAIR	11,897.05	
101-56020-009	ELECTION EXPENSE		
101-56550-009	COMPUTER EQUIPMENT		
101-56560-009	FURNITURE & FIXTURES		
101-43700-011	TRANSFER IN - MEDC		-5,000.00
101-51001-011	SALARIES & WAGES SUPERVISION	15,685.96	
101-51010-011	SALARIES & WAGES LABOR	4,500.30	
101-51030-011	LONGEVITY	462.00	
101-51100-011	CONTRIBUTIONS TO TRMS	1,702.89	
101-51110-011	FICA EXPENSE	1,167.80	
101-51115-011	MEDICARE EXPENSE	273.11	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	6.14	
101-51210-011	INSURANCE - MEDICAL	1,797.96	
101-51220-011	INSURANCE - WORKERS COMP	483.14	
101-51225-011	TELEMEDICINE EXPENSE	102.00	
101-52050-011	OFFICE SUPPLIES	161.82	
101-52060-011	OFFICE EQUIPMENT	189.22	
101-52400-011	CLEANING/SANITATION SUPPLIES	385.01	
101-52545-011	SAFETY EQUIPMENT	371.10	
101-53050-011	PROFESSIONAL SERVICES	348.00	
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	1,302.95	
101-53220-011	POSTAGE	7.04	
101-53230-011	UTILITIES-GAS/ELECTRIC	2,780.79	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,322.16	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	282.16	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-53361-011	BOARD MEMBER EXPENSE	112.48	
101-53500-011	DUES & SUBSCRIPTIONS	983.89	
101-53550-011	COMPUTER SOFTWARE & MAINT		
101-53611-011	ALARM & SECURITY SYSTEMS	455.00	
101-53640-011	DOWNTOWN MAINTENANCE	6,202.89	
101-53740-011	MAIN STREET PROGRAM	9,475.03	
101-54050-011	BUILDING REPAIR	8,997.06	
101-54220-011	STREET SIGNS & MARKINGS	299.00	
101-55100-011	HEATING & COOLING REPAIR	427.50	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	161.98	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	6,755.67	
101-51010-016	SALARIES & WAGES LABOR	16,569.68	
101-51030-016	LONGEVITY	280.00	
101-51100-016	CONTRIBUTIONS TO TRMS	1,777.28	
101-51110-016	FICA EXPENSE	1,027.72	
101-51115-016	MEDICARE EXPENSE	240.36	
101-51150-016	UNEMPLOYMENT TAX EXPENSE	3.71	
101-51210-016	INSURANCE - MEDICAL	2,091.24	
101-51220-016	INSURANCE - WORKERS COMP		
101-51225-016	TELEMEDICINE EXPENSE	102.00	
101-52050-016	OFFICE SUPPLIES	664.64	
101-53010-016	LEGAL SERVICES	2,412.19	
101-53080-016	OMNIBASE SERVICE FEES	1,156.24	
101-53200-016	COMMUNICATIONS - TELEPHONE/WEB	264.89	
101-53300-016	SCHOOLS/CONVENTION/TRAVEL	1,189.70	
101-53335-016	COPY MACHINE MAINTENANCE/LEASE	715.07	
101-53351-016	CITY ATTORNEY COURT EXPENSE	5,589.16	
101-53370-016	JUDGE	5,000.00	
101-53500-016	DUES & SUBSCRIPTIONS	125.00	
101-53550-016	COMPUTER SOFTWARE & MAINT	1,585.67	
101-53609-016	STATE FEES	53,915.08	
101-54050-016	BUILDING REPAIR	20.98	
101-58400-900	TRANSFER OUT OTHER FUNDS	31,225.21	
	Fund totals:	5,499,493.74	5,499,493.74



City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

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	1,720,066.05	
102-10131-000	RETURNED CHECKS	399.01	
102-10155-000	INVESTMENT ACCOUNT	620,190.27	
102-10206-000	ACCOUNTS REC - WATER BILLING	184,504.26	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	6,769.43	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	156,974.07	
102-10605-000	PREPAID EXPENSES	10,781.74	
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		-408.70
102-22200-000	CUSTOMER METER DEPOSITS		-218,590.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-304.60
102-22250-000	CUSTOMER METER REFUNDS	472.92	
102-22375-000	ACCRUED PAYROLL	8,778.91	
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22700-000	TMRS PAYABLE		-11,535.61
102-22855-000	SUTA PAYABLE		-56.34
102-23100-000	AFLAC INSURANCE PAYABLE		-397.63
102-23105-000	DEPENDENT LIFE PAYABLE		-103.85
102-23110-000	DENTAL INSURANCE PAYABLE		-375.58
102-23115-000	LEGAL SHIELD PAYABLE		-69.80
102-23120-000	HEALTH INSURANCE PAYABLE		-11,131.76
102-23125-000	LIFE/AD&D PAYABLE		-24.57

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-23130-000	NATIONWIDE RETIREMENT PAYABLE		-135.00
102-23135-000	OPTIONAL LIFE INS PAYABLE		-174.21
102-23140-000	VISION INSURANCE PAYABLE		-121.40
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		-11,800,219.87
102-41100-000	SEWER SALES		-328,453.44
102-41115-000	SEWER TAP FEES		-3,900.00
102-41125-000	WATER TAP FEES		-3,000.00
102-41130-000	WATER METER FEES		
102-41135-000	CONNECTS/DISCONNECTS		-9,575.00
102-41160-000	LATE FEES		-23,338.36
102-41175-000	WATER SALES		-593,273.04
102-42180-000	INTEREST INCOME		
102-42220-000	PLUMBING PERMITS		-50.00
102-43545-000	PRIOR YEAR EXCESS		
102-43570-000	CASH SHORT/OVER	1.58	
102-44210-000	SALE OF CITY ASSETS		
102-51001-017	SALARIES & WAGES SUPERVISION	71,866.38	
102-51010-017	SALARIES & WAGES LABOR	97,898.92	
102-51020-017	OVERTIME	6,983.30	
102-51030-017	LONGEVITY	5,215.00	
102-51100-017	CONTRIBUTIONS TO TRMS	19,135.00	
102-51110-017	FICA EXPENSE	10,908.34	
102-51115-017	MEDICARE EXPENSE	2,551.18	
102-51120-017	AUTO ALLOWANCE	720.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	49.57	
102-51210-017	INSURANCE - MEDICAL	26,002.02	
102-51220-017	INSURANCE - WORKERS COMP	7,823.34	
102-51225-017	TELEMEDICINE EXPENSE	1,036.00	
102-51230-017	MISC EMPLOYEE INSURANCE EXP	58.49	
102-52050-017	OFFICE SUPPLIES		
102-52100-017	CHEMICALS - GENERAL	972.93	
102-52106-017	CHEMICALS - SEQUESTING	2,717.55	
102-52110-017	CHEMICALS - CHLORINE	3,002.25	
102-52115-017	CHEMICALS - WEED CONTROL		
102-52200-017	FUEL - GASOLINE	4,719.76	
102-52205-017	FUEL - DIESEL	397.03	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-52210-017	AUTOMOTIVE SUPPLIES	189.21	
102-52400-017	CLEANING/SANITATION SUPPLIES		
102-52500-017	CLOTHING SUPPLIES	2,140.56	
102-52520-017	TRAFFIC CONTROL DEVICES		
102-52545-017	SAFETY EQUIPMENT	2,289.12	
102-52600-017	OPERATING SUPPLIES	1,445.06	
102-53005-017	ACCOUNTING & AUDITING		
102-53010-017	LEGAL SERVICES		
102-53015-017	SURVEY/EASEMENT FEE		
102-53020-017	ENGINEERING FEES		
102-53020-017-MN171	ENGINEERING FEES		
102-53030-017-MN171	CONSTRUCTION CONTRACTOR FEES		
102-53033-017	MARKETING/ADVERTISING		
102-53035-017	OTHER PROFESSIONAL SERVICES	2,305.50	
102-53045-017	GENERATOR FEES & MAINT	1,871.51	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	1,762.53	
102-53220-017	POSTAGE	3,680.45	
102-53230-017	UTILITIES-GAS/ELECTRIC	16,513.30	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	3,691.48	
102-53310-017	FREIGHT		
102-53330-017	PRINTING & BONDING		
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	486.93	
102-53340-017	INSURANCE - LIABILITY PROPERTY	10,000.00	
102-53500-017	DUES & SUBSCRIPTIONS		
102-53505-017	BANK SERVICE CHARGES	212.41	
102-53550-017	COMPUTER SOFTWARE & MAINT	16,041.58	
102-53555-017	EQUIPMENT LEASES & RENTAL	510.00	
102-53609-017	STATE FEES	6,945.04	
102-54050-017	BUILDING REPAIR	389.77	
102-54100-017	VALVE REPAIR	199.80	
102-54110-017	SANITARY SEWER REPAIR	4,097.46	
102-54120-017	STORAGE TANK REPAIR	4,582.00	
102-54130-017	LIFT STATION REPAIR	4,362.03	
102-54140-017	WATER WELLS REPAIR	2,794.14	
102-54150-017	BOOSTER STATIONS REPAIR	8,608.07	
102-54170-017	FENCE REPAIR		
102-54180-017	REPAIR CLAMPS	1,453.83	
102-54205-017	CRUSHED ROCK		

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-54500-017	OTHER REPAIR		
102-55015-017	SCADA SYSTEM REPAIR & MAINT		
102-55020-017	MACHINERY & TOOL REPAIR	2,768.18	
102-55040-017	AUTO/TRUCK REPAIR	4,126.41	
102-55100-017	HEATING & COOLING REPAIR		
102-55135-017	FIRE HYDRANTS REPAIR		
102-55150-017	SERVICE LINES REPAIR	3,670.26	
102-55170-017	CHLORINATORS REPAIR		
102-55300-017	MINOR TOOLS & EQUIPMENT	1,163.06	
102-55500-017	BAD DEBT EXPENSE	223.88	
102-56455-017	WATER TAPS	3,785.18	
102-56505-017	EQUIPMENT		
102-56550-017	COMPUTER EQUIPMENT	1,904.48	
102-56700-017	VEHICLES PURCHASE		
102-56820-017	STREETS & ALLEYS	1,762.32	
102-56845-017	WATER METERS	68,946.60	
102-56850-017	FIRE HYDRANTS		
102-51001-018	SALARIES & WAGES SUPERVISION	10,755.68	
102-51010-018	SALARIES & WAGES LABOR	46,769.57	
102-51020-018	OVERTIME	109.46	
102-51030-018	LONGEVITY	861.00	
102-51100-018	CONTRIBUTIONS TO TRMS	6,171.45	
102-51110-018	FICA EXPENSE	3,268.53	
102-51115-018	MEDICARE EXPENSE	764.40	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	13.17	
102-51210-018	INSURANCE - MEDICAL	10,770.44	
102-51220-018	INSURANCE - WORKERS COMP	5,104.82	
102-51225-018	TELEMEDICINE EXPENSE	337.00	
102-52050-018	OFFICE SUPPLIES	184.74	
102-52100-018	CHEMICALS - GENERAL	3,240.00	
102-52200-018	FUEL - GASOLINE	557.91	
102-52210-018	AUTOMOTIVE SUPPLIES	110.41	
102-52300-018	LABORATORY SUPPLIES	7,988.74	
102-52400-018	CLEANING/SANITATION SUPPLIES		
102-52500-018	CLOTHING SUPPLIES		
102-52545-018	SAFETY EQUIPMENT		
102-52600-018	OPERATING SUPPLIES	326.60	
102-53005-018	ACCOUNTING & AUDITING		
102-53020-018	ENGINEERING FEES		

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53045-018	GENERATOR FEES & MAINT	929.07	
102-53050-018	PROFESSIONAL SERVICES	4,548.00	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	1,493.55	
102-53230-018	UTILITIES-GAS/ELECTRIC	18,939.23	
102-53300-018	SCHOOLS/CONVENTION/TRAVEL		
102-53310-018	FREIGHT		
102-53335-018	COPY MACHINE MAINTENANCE/LEASE	21.89	
102-53340-018	INSURANCE - LIABILITY PROPERTY	16,995.00	
102-53500-018	DUES & SUBSCRIPTIONS		
102-53550-018	COMPUTER SOFTWARE & MAINT	541.30	
102-53609-018	STATE FEES	13,909.67	
102-53617-018	SLUDGE REMOVAL	2,688.08	
102-54050-018	BUILDING REPAIR	9.12	
102-54160-018	WASTEWATER PLANT REPAIR	7,100.53	
102-55015-018	SCADA SYSTEM REPAIR & MAINT		
102-55020-018	MACHINERY & TOOL REPAIR		
102-55040-018	AUTO/TRUCK REPAIR	8.50	
102-55100-018	HEATING & COOLING REPAIR	185.00	
102-55300-018	MINOR TOOLS & EQUIPMENT	14.88	
102-58500-900	TRANSFER OUT - I&S		
102-58610-900	TRANSFER OUT - 2014 REFUND CO		
102-58650-900	TRANSFER OUT - 2014 CO'S		
102-58700-900	TRANSFER OUT - 2017 CO'S		
Fund totals:		28,892,114.42	-28,892,114.42

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 103 STREET IMPROVEMENTS

Account Number	Description	Debit	Credit
103-10130-000	CONSOLIDATED CASH ACCOUNT	452,717.19	
103-39910-000	FUND BALANCE		-969,990.79
103-42180-000	INTEREST INCOME		-43,090.36
103-53020-000-100188	ENGINEERING FEES	34,137.59	
103-53030-000-100188	CONSTRUCTION CONTRACTOR FEE	526,226.37	
	Fund totals:	1,013,081.15	-1,013,081.15

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 105 I & S GO REF SERIES 2017

Account Number	Description	Debit	Credit
105-10000-000	RECONCILE SUSPENSE	.07	
105-10130-000	CONSOLIDATED CASH ACCOUNT	477,276.74	
105-10171-000	DELINQUENT TAX RECEIVABLE	18,766.35	
105-10174-000	ALLOW FOR UNCOLLECTED TAX		-9,057.36
105-28100-000	DEFERRED REVENUE LIAB		-9,708.99
105-39910-000	FUND BALANCE		-82,388.30
105-41001-000	CURRENT YEAR TAXES		-389,002.76
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-4,307.02
105-41120-000	PENALTY / INTEREST		-1,578.73
105-43700-000	TRANSFER IN - MEDC		
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT		
105-57120-000	PAY AGENT FEES		
	<b>Fund totals:</b>	<b>496,043.16</b>	<b>-496,043.16</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-10120-000	CASH/INVESTMENT ACCOUNT	100.00	
106-39910-000	FUND BALANCE		-100.00
	Fund totals:	100.00	-100.00



City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

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	4,582.69	
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	1,138,448.46	
108-43623-000	TRANSFER IN - WATER UTL FUND		
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT		
	<b>Fund totals:</b>	<b>1,144,637.00</b>	<b>-1,144,637.00</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 109 W&S CONST FUND 2016 & 2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	721,789.53	
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	3,360,850.01	
109-53020-000-MN162	ENGINEERING FEES	31,883.60	
109-53030-000-MN162	CONSTRUCTION CONTRACTOR FEES	879,459.60	
	<b>Fund totals:</b>	<b>9,340,746.23</b>	<b>-9,340,746.23</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 111 I & S SERIES 2014 CO

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		-.22
111-10130-000	CONSOLIDATED CASH ACCOUNT	15,268.71	
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	4,009,612.84	
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
	<b>Fund totals:</b>	<b>4,024,881.55</b>	<b>-4,024,881.55</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 113 I & S 2010

Account Number	Description	Debit	Credit
113-10000-000	RECONCILE SUSPENSE		-.14
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:	-----2,790.69	-----2,790.69

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

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  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-10000-000	RECONCILE SUSPENSE		-261.43
115-10130-000	CONSOLIDATED CASH ACCOUNT	422,956.38	
115-10150-000	INVESTMENTS - TEXPOOL	1,045,208.12	
115-10205-000	ACCOUNTS REC - INVOICES		-1,200.00
115-10210-000	LOANS RECEIVABLE	83,833.80	
115-10225-000	4B SALES TAX RECEIVABLE	172,815.21	
115-10605-000	PREPAID EXPENSES	265.83	
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
115-22700-000	TMRS PAYABLE		-478.87
115-22855-000	SUTA PAYABLE		-2.66
115-23100-000	AFLAC INSURANCE PAYABLE		-91.91
115-23110-000	DENTAL INSURANCE PAYABLE		-9.97
115-23120-000	HEALTH INSURANCE PAYABLE		-263.98
115-23125-000	LIFE/AD&D PAYABLE		-.54
115-23140-000	VISION INSURANCE PAYABLE		-4.77
115-39910-000	FUND BALANCE		-1,749,550.00
115-42180-000	INTEREST INCOME		-19,716.64
115-42185-000	INTEREST INCOME - LOANS		-1,302.56
115-43545-000	PRIOR YEAR EXCESS		
115-43635-000	TRANSFER IN - SALES TAX		-334,158.02
115-44130-000	LEASES		
115-51001-019	SALARIES & WAGES SUPERVISION	12,456.00	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	1,454.46	
115-51110-019	FICA EXPENSE	773.97	
115-51115-019	MEDICARE EXPENSE	181.00	
115-51120-019	AUTO ALLOWANCE	720.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	2.66	
115-51210-019	INSURANCE - MEDICAL	903.08	
115-51220-019	INSURANCE - WORKERS COMP		
115-51225-019	TELEMEDICINE EXPENSE	31.00	
115-51230-019	MISC EMPLOYEE INSURANCE EXP		
115-52050-019	OFFICE SUPPLIES	127.05	
115-52060-019	OFFICE EQUIPMENT		
115-53005-019	ACCOUNTING & AUDITING		

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-53033-019	MARKETING/ADVERTISING	2,838.50	
115-53050-019	PROFESSIONAL SERVICES	6,670.00	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	2,700.74	
115-53230-019	UTILITIES-GAS/ELECTRIC	135.51	
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	85.18	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	351.12	
115-53340-019	INSURANCE - LIABILITY PROPERTY	623.28	
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE	15,048.61	
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT		
115-53500-019	DUES & SUBSCRIPTIONS	6,556.33	
115-53550-019	COMPUTER SOFTWARE & MAINT	5,559.90	
115-53621-019	INTERLOCAL - WOOD CO AIRPORT		
115-53820-019	PROPERTY TAX EXPENSE	89.05	
115-55600-019	DEPRECIATION EXPENSE	2,356.94	
115-56100-019	PARK IMPROVEMENTS	6,189.98	
115-58200-900	TRANSFER OUT - GENERAL FUND	5,000.00	
115-58500-900	TRANSFER OUT - I&S		
115-58800-900	TRANSFER OUT - MARKETING FUND	7,500.00	
115-58850-900	TRANSFER OUT - NAT RESOURCES	23,858.75	
	Fund totals:	2,121,345.25	2,121,345.25

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

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	10,574.47	
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	184,425.83	
116-43623-000	TRANSFER IN - WATER UTL FUND		
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT		
	<b>Fund totals:</b>	<b>209,601.21</b>	<b>-209,601.21</b>



City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-10000-000	RECONCILE SUSPENSE	1.82	
118-10130-000	CONSOLIDATED CASH ACCOUNT	350,043.85	
118-10605-000	PREPAID EXPENSES	2,053.31	
118-20001-000	ACCOUNTS PAYABLE		-160.85
118-22205-000	CUSTOMER DEPOSITS - PRESERVE		-220.00
118-22375-000	ACCRUED PAYROLL	1,491.44	
118-22700-000	TMRS PAYABLE		-1,145.89
118-22855-000	SUTA PAYABLE		-6.39
118-23110-000	DENTAL INSURANCE PAYABLE		-73.13
118-23115-000	LEGAL SHIELD PAYABLE		-15.95
118-23120-000	HEALTH INSURANCE PAYABLE		-1,916.27
118-23125-000	LIFE/AD&D PAYABLE		-3.64
118-23135-000	OPTIONAL LIFE INS PAYABLE		-27.63
118-23140-000	VISION INSURANCE PAYABLE		-32.64
118-39910-000	FUND BALANCE		-46,592.04
118-41190-000	EQUESTION TRAIL RIDING FEES		-2,715.58
118-41195-000	PAVILION RENTAL FEES		-925.00
118-42180-000	INTEREST INCOME		
118-42403-000	DONATIONS - OTHER GIFTS		-62.00
118-42404-000-DISC	DISC GOLF COURSE		
118-43405-000	GRANT - TCEQ ENVIRONMENTAL		-419,710.00
118-43505-000	MISCELLANEOUS INCOME		-55.00
118-43508-000	SPECIAL PROJECTS INCOME		
118-43581-000	SPECIAL EVENTS		-1,550.00
118-43585-000	MERCHANDISE SALES		-75.00
118-43650-000	TRANSFER IN - GENERAL FUND		-20,375.00
118-43700-000	TRANSFER IN - MEDC		-23,858.75
118-53020-004-265002	ENGINEERING FEES	368.50	
118-53030-004-265002	CONSTRUCTION CONTRACTOR FEES		
118-53050-004-265002	PROFESSIONAL SERVICES	7,952.78	
118-53620-004-265002	GROUND MAINTENANCE	86,082.62	
118-51010-020	SALARIES & WAGES LABOR	27,546.48	
118-51020-020	OVERTIME	146.10	
118-51030-020	LONGEVITY	1,358.00	
118-51100-020	CONTRIBUTIONS TO TRMS	3,064.18	
118-51110-020	FICA EXPENSE	1,703.24	
118-51115-020	MEDICARE EXPENSE	398.33	
118-51150-020	UNEMPLOYMENT TAX EXPENSE	6.39	
118-51210-020	INSURANCE - MEDICAL	6,634.51	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-51220-020	INSURANCE - WORKERS COMP	1,563.10	
118-51225-020	TELEMEDICINE EXPENSE	204.00	
118-51230-020	MISC EMPLOYEE INSURANCE EXP		
118-52200-020	FUEL - GASOLINE	644.49	
118-52205-020	FUEL - DIESEL	784.90	
118-52400-020	CLEANING/SANITATION SUPPLIES	1,315.69	
118-52500-020	CLOTHING SUPPLIES	1,201.26	
118-52545-020	SAFETY EQUIPMENT	349.98	
118-52600-020	OPERATING SUPPLIES		
118-53010-020	LEGAL SERVICES	875.00	
118-53025-020	ARCHAEOLOGICAL SURVEY		
118-53033-020	MARKETING/ADVERTISING	1,209.50	
118-53035-020	OTHER PROFESSIONAL SERVICES	1,750.00	
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	921.62	
118-53230-020	UTILITIES-GAS/ELECTRIC	1,957.03	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,360.00	
118-53361-020	BOARD MEMBER EXPENSE	133.12	
118-53451-020	SPECIAL EVENT EXPENSE	1,800.00	
118-53500-020	DUES & SUBSCRIPTIONS		
118-53555-020	EQUIPMENT LEASES & RENTAL		
118-53604-020	MERCHANDISE PURCHASED	55.31	
118-53620-020	GROUND MAINTENANCE	3,376.43	
118-53625-020	GROUND MAINT - SKATE PARK	6,500.00	
118-53630-020	GROUND MAINT - PETERSON PARK	58.00	
118-53635-020	GROUND MAINT - BASKETBALL CT	100.00	
118-53750-020	SPECIAL PROJECTS	155.97	
118-53751-020	MOUNTAIN BIKING TRAILS		
118-54050-020	BUILDING REPAIR		
118-55020-020	MACHINERY & TOOL REPAIR	1,095.36	
118-55035-020	PETERSON PARK CONSTRUCTION		
118-55040-020	AUTO/TRUCK REPAIR	918.00	
118-55140-020	WINDMILL/WATER WELL		
118-55300-020	MINOR TOOLS & EQUIPMENT	52.97	
118-56505-020	EQUIPMENT	2,287.48	
Fund totals:		519,520.76	-519,520.76

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT		-16,803.52
121-10605-000	PREPAID EXPENSES	946.81	
121-22375-000	ACCRUED PAYROLL	1,542.53	
121-22700-000	TMRS PAYABLE		-790.00
121-22855-000	SUTA PAYABLE		-4.41
121-23110-000	DENTAL INSURANCE PAYABLE		-39.81
121-23120-000	HEALTH INSURANCE PAYABLE		-892.20
121-23125-000	LIFE/AD&D PAYABLE		-1.82
121-23135-000	OPTIONAL LIFE INS PAYABLE		-5.18
121-23140-000	VISION INSURANCE PAYABLE		-7.80
121-39910-000	FUND BALANCE		-6,264.22
121-42150-000	HOTEL/MOTEL TAX		-18,114.19
121-42180-000	INTEREST INCOME		
121-43505-000	MISCELLANEOUS INCOME		-2.00
121-43581-000	SPECIAL EVENTS		
121-43585-000	MERCHANDISE SALES		
121-43650-000	TRANSFER IN - GENERAL FUND		-5,250.00
121-43700-000	TRANSFER IN - MEDC		-7,500.00
121-51001-021	SALARIES & WAGES SUPERVISION	17,931.98	
121-51030-021	LONGEVITY	217.00	
121-51100-021	CONTRIBUTIONS TO TRMS	2,083.38	
121-51110-021	FICA EXPENSE	1,183.84	
121-51115-021	MEDICARE EXPENSE	276.87	
121-51120-021	AUTO ALLOWANCE	1,600.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE	4.41	
121-51210-021	INSURANCE - MEDICAL	3,132.46	
121-51220-021	INSURANCE - WORKERS COMP		
121-51225-021	TELEMEDICINE EXPENSE	102.00	
121-52050-021	OFFICE SUPPLIES		
121-52060-021	OFFICE EQUIPMENT		
121-53033-021	MARKETING/ADVERTISING	22,399.34	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	263.32	
121-53211-021	WEB PAGE/WEB DESIGN	1,175.00	
121-53220-021	POSTAGE	10.59	
121-53300-021	SCHOOLS/CONVENTION/TRAVEL	1,346.47	
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	324.15	
121-53451-021	SPECIAL EVENT EXPENSE		
121-53500-021	DUES & SUBSCRIPTIONS	1,135.00	
121-53750-021	SPECIAL PROJECTS		



City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	13,904.40	
122-39910-000	FUND BALANCE		-12,288.02
122-43600-000	TRANSFER IN		-2,006.08
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR	389.70	
	<b>Fund totals:</b>	<b>14,294.10</b>	<b>-14,294.10</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	6,150.19	
123-39910-000	FUND BALANCE		-4,473.26
123-43600-000	TRANSFER IN		-1,676.93
123-53335-000	COPY MACHINE MAINTENANCE/LEASE		
123-53550-000	COMPUTER SOFTWARE & MAINT		
	Fund totals:	6,150.19	-6,150.19

Fund: 124 TRUANCY PREVENTION & DIVERSION

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	17,585.49	
124-39910-000	FUND BALANCE		-15,707.89
124-43600-000	TRANSFER IN		-1,877.60
	<b>Fund totals:</b>	<b>17,585.49</b>	<b>-17,585.49</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	354.87	
125-39910-000	FUND BALANCE		-315.27
125-43600-000	TRANSFER IN		-39.60
	<b>Fund totals:</b>	<b>354.87</b>	<b>-354.87</b>



City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-10120-000	CASH/INVESTMENT ACCOUNT	221,085.38	
127-39910-000	FUND BALANCE		-430,692.67
127-42180-000	INTEREST INCOME		-558.31
127-53020-004	ENGINEERING FEES	8,525.60	
127-53020-004-102116	ENGINEERING FEES		-71,200.00
127-53030-004-928301	CONSTRUCTION CONTRACTOR FEES	272,840.00	
	<b>Fund totals:</b>	<b>502,450.98</b>	<b>-502,450.98</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 128 I & S 2017 C0

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	2,616.49	
128-39910-000	FUND BALANCE		-2,616.49
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:	2,616.49	-2,616.49

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 129 I & S 2022 C0

Account Number	Description	Debit	Credit
129-43623-000	TRANSFER IN - WATER		
129-57100-000	PRINCIPAL PAYMENT		
129-57110-000	INTEREST PAYMENT		
129-57120-000	PAY AGENT FEES		
	Fund totals:	-----	-----

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	22,023.58	
130-39910-000	FUND BALANCE		-32,789.65
130-42325-000	DONATIONS - MUSEUM		-2,446.00
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		
130-52400-011	CLEANING/SANITATION SUPPLIES		
130-52600-011	OPERATING SUPPLIES		
130-53033-011	MARKETING/ADVERTISING	185.00	
130-53050-011	PROFESSIONAL SERVICES	10,065.00	
130-53362-011	MEMORIALS		
130-53451-011	SPECIAL EVENT EXPENSE	1,362.07	
130-53750-011	SPECIAL PROJECTS		
130-54050-011	BUILDING REPAIR	1,600.00	
	<b>Fund totals:</b>	<b>35,235.65</b>	<b>-35,235.65</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 131 I & S 2023 TAX NOTES

Account Number	Description	Debit	Credit
131-41001-000	CURRENT YEAR TAXES		
131-57100-000	PRINCIPAL PAYMENT		
131-57110-000	INTEREST PAYMENT		
Fund totals:		-----	-----

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	14,199.77	
150-39910-000	FUND BALANCE		-16,269.71
150-42180-000	INTEREST INCOME		-23.27
150-43600-000	TRANSFER IN		
150-55005-000	MISCELLANEOUS EXPENSE	2,093.21	
	Fund totals:	16,292.98	-16,292.98

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	34,358.30	
151-39910-000	FUND BALANCE		-33,958.30
151-42411-000	DONATIONS - POLICE DEPARTMENT		-400.00
	<b>Fund totals:</b>	<b>34,358.30</b>	<b>-34,358.30</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	102,281.04	
152-39910-000	FUND BALANCE		-61,776.80
152-43413-000	COUNTY FIRE SUBSIDY		-53,529.00
152-43545-000	PRIOR YEAR EXCESS		
152-57800-000	CAPITAL LEASE - PRINCIPAL	11,413.62	
152-57810-000	CAPITAL LEASE - INTEREST	1,611.14	
152-58200-900	TRANSFER OUT - GENERAL FUND		
	Fund totals:	<del>115,305.80</del>	<del>-115,305.80</del>



City of Mineola  
Summary Trial Balance  
Period Ending: 1/2024

Fund: 160 SPECIAL EVENTS & PROGRAMS

Account Number	Description	Debit	Credit
160-10130-000	CONSOLIDATED CASH ACCOUNT	3,203.00	
160-39910-000	FUND BALANCE	3,002.72	
160-42301-000	DONATIONS - MISC		-10,996.58
160-43581-000	SPECIAL EVENTS	200.00	
160-43583-000	TICKET SALES		-230.00
160-43585-000	MERCHANDISE SALES		-844.10
160-43700-000	TRANSFER IN - MEDC		-12,838.61
160-53050-000	PROFESSIONAL SERVICES	2,300.00	
160-53451-000	SPECIAL EVENT EXPENSE	15,233.07	
160-53555-000	EQUIPMENT LEASES & RENTAL	970.50	
	Fund totals:	24,909.29	-24,909.29

City of Mineola  
 Summary Trial Balance  
 Period Ending: 1/2024

Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	1,910,367.51	
191-10143-000	CERTIFICATES OF DEPOSIT	619,418.12	
191-10150-000	INVESTMENTS - TEXPOOL	4,071,872.49	
191-10152-000	INVESTMENTS - LOGIC	502,080.93	
191-10155-000	INVESTMENT ACCOUNT	1,636,168.77	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-2,699,465.26
191-21002-000	CONSOLIDATED EQUITY-WATER		-2,340,256.32
191-21003-000	CONS. EQUITY - STREET CONS FUN		-466,911.91
191-21005-000	CONS. EQUITY-DEBT SVC FUND STR		-477,276.74
191-21008-000	CONS. EQUITY-I&S 2009		-4,582.69
191-21009-000	CONS. EQUITY-WAT & SEWER CONST		-721,789.53
191-21011-000	CONS. EQUITY-2014 C.O. I&S		-15,268.71
191-21015-000	CONS. EQUITY-MINEOLA EDC		-1,468,064.50
191-21016-000	CONS. EQUITY-I&S 2014 REFNDING		-10,574.47
191-21018-000	CONS. EQUITY-NATURAL RESOURCES		-350,043.85
191-21021-000	CONS. EQUITY-MARKETING/TOURISM	16,803.52	
191-21022-000	CONS. EQUITY-COURT SECURITY		-13,904.40
191-21023-000	CONS. EQUITY-COURT TECHNOLOGY		-6,150.19
191-21024-000	CONS. EQUITY-TRUANCY PREVENTIN		-17,585.49
191-21025-000	CONS. EQUITY-MUNICIPAL JURY FU		-354.87
191-21028-000	CONS. EQUITY-I&S 2017 CO		-2,616.49
191-21030-000	CONS. EQUITY-MUSEUM		-22,023.58
191-21051-000	CONS. EQUITY-PD WORKING FUND		-34,358.30
191-21052-000	CONS. EQUITY-FD CAP FUND		-102,281.04
191-21060-000	CONS. EQUITY-SPECIAL EVENTS		-3,203.00

Fund totals: 8,756,711.34 -8,756,711.34

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