

City of Mineola
Balance Sheet
Period Ending: 7/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-10000-000	RECONCILE SUSPENSE		-3,106.88
101-10111-000	ANIMAL SHELTER DONATION FUND	2,949.66	
101-10130-000	CONSOLIDATED CASH ACCOUNT	1,110,022.71	
101-10131-000	RETURNED CHECKS	10.00	
101-10137-000	LANDMARK CASH ACCOUNT	11,707.68	
101-10139-000	MAIN STREET CASH ACCOUNT	51,252.67	
101-10155-000	INVESTMENT ACCOUNT	1,017,189.04	
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	6,007.21	
101-10218-000	ACCOUNTS REC - REFUSE COLL	69,745.65	
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	5,424.06	
101-10605-000	PREPAID EXPENSES	32,209.98	
101-10701-000	BOND ISSUANCE COST	.02	
101-20100-000	DUE TO WATER UTILITY FUND		-42.76
101-22220-000	SALES TAX PAYABLE		-11,782.91
101-22240-000	SALES TAX BILLED/NOT COLLECTED		-8,476.08
101-22260-000	DELQ TAX ATTORNEY PAYABLE		-3,008.09
101-22375-000	ACCRUED PAYROLL	17,873.89	
101-22855-000	SUTA PAYABLE		-124.07
101-23110-000	DENTAL INSURANCE PAYABLE		-1,084.12
101-23140-000	VISION INSURANCE PAYABLE		-412.27
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		-1,313,229.99
101-39911-000	FUND BALANCE - RESERVED		-436,271.79
Current Year Revenue/Expense			-376,587.95
Fund totals:		2,995,807.52	-2,995,807.52

Fund: 102 WATER UTILITY FUND

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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	1,428,794.71	
102-10131-000	RETURNED CHECKS	1,157.18	
102-10155-000	INVESTMENT ACCOUNT	622,152.06	
102-10206-000	ACCOUNTS REC - WATER BILLING	247,261.59	
102-10212-000	ALLOW FOR UNCOLLECTED ACCT	10,261.62	
102-10213-000	UNBILLED UTILITIES RECEIVABLE	156,974.07	
102-10302-000	DUE FROM GENERAL FUND	42.76	
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	
102-22110-000	AA - PAYABLE		-648.59
102-22155-000	CSII - PAYABLE		-359.38
102-22200-000	CUSTOMER METER DEPOSITS		-230,595.31
102-22210-000	DEPOSITS BILLED/NOT COLLECTED		-654.60
102-22250-000	CUSTOMER METER REFUNDS	456.63	
102-22375-000	ACCRUED PAYROLL	8,778.91	
102-22510-000	ACCRUED INTEREST - PAYABLE		-1,299.73
102-22855-000	SUTA PAYABLE		-81.33
102-23110-000	DENTAL INSURANCE PAYABLE		-290.76
102-23140-000	VISION INSURANCE PAYABLE		-102.80
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		-11,820,403.39

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Fund: 103 STREET IMPROVEMENTS

Account Number	Description	Debit	Credit
103-10130-000	CONSOLIDATED CASH ACCOUNT	334,754.00	
103-39910-000	FUND BALANCE		-969,990.79
	Current Year Revenue/Expense	635,236.79	
	Fund totals:	969,990.79	-969,990.79

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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	359,688.07	
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
	Current Year Revenue/Expense		-277,299.84
	Fund totals:	378,454.49	-378,454.49

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Fund: 106 TCDP

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

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Fund: 107 TX CAP FUND PROJECT

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.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	133,658.79	
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	
	Current Year Revenue/Expense		-129,076.10
	Fund totals:	1,273,713.10	-1,273,713.10

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Fund: 109 W&S CONST FUND 2016 & 2022

Account Number	Description	Debit	Credit
109-10130-000	CONSOLIDATED CASH ACCOUNT	548,106.88	
109-11100-000	CONSTRUCTION IN PROGRESS	3,550,023.37	
109-11700-000	WATER & SEWER SYSTEM	796,740.12	
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	3,279,880.29	
	Current Year Revenue/Expense	1,085,025.85	
	Fund totals:	9,259,776.51	-9,259,776.51

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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	247,574.96	
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	
111-99999-000	Conversion		-750.00
	Current Year Revenue/Expense		-232,306.25
	Fund totals:	4,257,187.80	-4,257,187.80

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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	
Current Year Revenue/Expense			
	Fund totals:	-----2,790.69	-----2,790.69

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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
Current Year Revenue/Expense			
	Fund totals:	3,836,949.00	-3,836,949.00

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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	73,334.78	
115-10150-000	INVESTMENTS - TEXPOOL	1,074,061.86	
115-10205-000	ACCOUNTS REC - INVOICES		-1,200.00
115-10210-000	LOANS RECEIVABLE	73,074.71	
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
115-22375-000	ACCRUED PAYROLL		-2,576.52
115-23110-000	DENTAL INSURANCE PAYABLE		-9.98
115-23140-000	VISION INSURANCE PAYABLE		-4.77
115-39910-000	FUND BALANCE		-1,750,228.60
115-55600-019	DEPRECIATION EXPENSE	2,356.94	
	Current Year Revenue/Expense	76,615.99	
	Fund totals:	1,765,948.12	-1,765,948.12

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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	82,299.47	
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	
	Current Year Revenue/Expense		-71,725.00
	Fund totals:	281,326.21	-281,326.21

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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	259,520.05	
118-10605-000	PREPAID EXPENSES	2,053.31	
118-22205-000	CUSTOMER DEPOSITS - PRESERVE		-320.00
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		-48,478.97
	Current Year Revenue/Expense		-214,161.88
	Fund totals:	263,066.62	-263,066.62

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Fund: 119 2007 STREET CONST.

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

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Fund: 121 MARKETING & TOURISM

Account Number	Description	Debit	Credit
121-10130-000	CONSOLIDATED CASH ACCOUNT		-19,947.93
121-10605-000	PREPAID EXPENSES	946.81	
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		-6,770.72
	Current Year Revenue/Expense	24,276.92	
	Fund totals:	<u>26,766.26</u>	<u>-26,766.26</u>

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Fund: 122 COURT BUILDING & SECURITY

Account Number	Description	Debit	Credit
122-10130-000	CONSOLIDATED CASH ACCOUNT	16,857.59	
122-39910-000	FUND BALANCE		-12,288.02
	Current Year Revenue/Expense		-4,569.57
	Fund totals:	16,857.59	-16,857.59

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Fund: 123 COURT TECHNOLOGY

Account Number	Description	Debit	Credit
123-10130-000	CONSOLIDATED CASH ACCOUNT	8,356.20	
123-39910-000	FUND BALANCE		-4,473.26
	Current Year Revenue/Expense		-3,882.94
	Fund totals:	8,356.20	-8,356.20

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Fund: 124 TRUANCY PREVENTION & DIVERSION

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	18,190.74	
124-39910-000	FUND BALANCE		-15,707.89
	Current Year Revenue/Expense		-2,482.85
	Fund totals:	18,190.74	-18,190.74

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Fund: 125 MUNICIPAL JURY FUND

Account Number	Description	Debit	Credit
125-10130-000	CONSOLIDATED CASH ACCOUNT	413.08	
125-39910-000	FUND BALANCE		-315.27
	Current Year Revenue/Expense		-97.81
	Fund totals:	413.08	-413.08

Fund: 126 HEALTH INSURANCE REIMBURSEMENT

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Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

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Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-39910-000	FUND BALANCE		-430,692.67
	Current Year Revenue/Expense	430,692.67	
	Fund totals:	430,692.67	-430,692.67

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Fund: 128 I & S 2017 C0

Account Number	Description	Debit	Credit
128-10130-000	CONSOLIDATED CASH ACCOUNT	228,878.99	
128-39910-000	FUND BALANCE		-2,616.49
	Current Year Revenue/Expense		-226,262.50
	Fund totals:	<u>228,878.99</u>	<u>-228,878.99</u>

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Fund: 129 I & S 2022 G0

Account Number	Description	Debit	Credit
129-10130-000	CONSOLIDATED CASH ACCOUNT	143,675.00	
	Current Year Revenue/Expense		-143,675.00
	Fund totals:	<u>143,675.00</u>	<u>-143,675.00</u>

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Fund: 130 MUSEUM DONATION FUND

Account Number	Description	Debit	Credit
130-10130-000	CONSOLIDATED CASH ACCOUNT	38,250.38	
130-22855-000	SUTA PAYABLE		-12.00
130-39910-000	FUND BALANCE		-32,789.65
	Current Year Revenue/Expense		-5,448.73
	Fund totals:	----- 38,250.38	----- -38,250.38

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Fund: 131 I & S 2023 TAX NOTES

Account Number	Description	Debit	Credit
131-10130-000	CONSOLIDATED CASH ACCOUNT	2,372.22	
	Current Year Revenue/Expense		-2,372.22
	Fund totals:	<u>2,372.22</u>	<u>-2,372.22</u>

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Fund: 132 LOCAL YOUTH DIVERSION FUND

Account Number	Description	Debit	Credit
132-10130-000	CONSOLIDATED CASH ACCOUNT	1,356.47	
	Current Year Revenue/Expense		-1,356.47
	Fund totals:	<u>1,356.47</u>	<u>-1,356.47</u>

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Fund: 150 POLICE DRUG ENFORCEMENT FUND

Account Number	Description	Debit	Credit
150-10120-000	CASH/INVESTMENT ACCOUNT	13,730.85	
150-39910-000	FUND BALANCE		-16,269.71
	Current Year Revenue/Expense	2,538.86	
	Fund totals:	16,269.71	-16,269.71

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Fund: 151 POLICE DEPT WORKING FUND

Account Number	Description	Debit	Credit
151-10130-000	CONSOLIDATED CASH ACCOUNT	34,554.36	
151-39910-000	FUND BALANCE		-33,958.30
	Current Year Revenue/Expense		-596.06
	Fund totals:	34,554.36	-34,554.36

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Fund: 152 FIRE DEPT CAPITAL FUND

Account Number	Description	Debit	Credit
152-10130-000	CONSOLIDATED CASH ACCOUNT	42,281.04	
152-39910-000	FUND BALANCE		-61,776.80
	Current Year Revenue/Expense	19,495.76	
	Fund totals:	61,776.80	-61,776.80

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Fund: 153 RADIO TOWER FUND

Account Number	Description	Debit	Credit
153-10130-000	CONSOLIDATED CASH ACCOUNT	2,000.00	
	Current Year Revenue/Expense		-2,000.00
	Fund totals:	<u>2,000.00</u>	<u>-2,000.00</u>

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Fund: 154 ANIMAL SHELTER DONATION FUND

Account Number	Description	Debit	Credit
154-10130-000	CONSOLIDATED CASH ACCOUNT	100.00	
	Current Year Revenue/Expense		-100.00
	Fund totals:	<u>100.00</u>	<u>-100.00</u>

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Fund: 160 SPECIAL EVENTS & PROGRAMS

Account Number	Description	Debit	Credit
160-39910-000	FUND BALANCE	936.96	
	Current Year Revenue/Expense		-936.96
	Fund totals:	<u>936.96</u>	<u>-936.96</u>

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Fund: 191 Consolidated Cash

Account Number	Description	Debit	Credit
191-10130-000	CONSOLIDATED CASH ACCOUNT	891,089.72	
191-10150-000	INVESTMENTS - TEXPOOL	4,821,892.77	
191-10152-000	INVESTMENTS - LOGIC	1,522,081.94	
191-10155-000	INVESTMENT ACCOUNT	639,341.10	
191-21001-000	CONSOLIDATED EQUITY-GENERAL		-2,193,121.76
191-21002-000	CONSOLIDATED EQUITY-WATER		-2,050,946.77
191-21003-000	CONS. EQUITY - STREET CONS FUN		-334,754.00
191-21005-000	CONS. EQUITY - DEBT SVC FN STR		-359,688.07
191-21008-000	CONS. EQUITY - I&S 2009		-133,658.79
191-21009-000	CONS. EQUITY - WTR & SWR CONST		-548,106.88
191-21011-000	CONS. EQUITY - 2014 C.O. I&S		-247,574.96
191-21015-000	CONS. EQUITY - MINEOLA EDC		-1,147,396.64
191-21016-000	CONS. EQUITY - I&S 2014 RFND		-82,299.47
191-21018-000	CONS. EQUITY - NATURAL RES		-259,520.05
191-21021-000	CONS. EQUITY - MARKETING	19,947.93	
191-21022-000	CONS. EQUITY - COURT SECURITY		-16,857.59
191-21023-000	CONS. EQUITY - COURT TECH		-8,356.20
191-21024-000	CONS. EQUITY - TRUANCY PRVTN		-18,190.74
191-21025-000	CONS. EQUITY - MUN. JURY FUND		-413.08
191-21028-000	CONS. EQUITY - I&S 2017 CO		-228,878.99
191-21029-000	CONS. EQUITY - I&S 2022 CO		-143,675.00
191-21030-000	CONS. EQUITY - MUSEUM		-38,250.38
191-21031-000	CONS. EQUITY - I&S 2023 TAX NT		-2,372.22
191-21032-000	CONS. EQUITY - LOCAL YOUTH DIV		-1,356.47
191-21051-000	CONS. EQUITY - PD WORKING FUND		-34,554.36
191-21052-000	CONS. EQUITY - FD CAP FUND		-42,281.04
191-21053-000	CONS. EQUITY - RADIO TOWER FND		-2,000.00
191-21054-000	CONS. EQUITY - AN SHELTER DON		-100.00
Current Year Revenue/Expense			
		Fund totals:	
		7,894,353.46	-7,894,353.46

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Fund: 198 Capital One fund

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

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Fund: 199 Conversion

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00
	*****	End of Report	*****