

City of Mineola  
 Summary Trial Balance  
 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
101-41001-000	CURRENT YEAR TAXES		-1,667,707.39
101-41002-000	CURRENT YEAR DELINQUENT TAXES		-73,489.27
101-41120-000	PENALTY / INTEREST		-49,957.52
101-41140-000	FRANCHISE FEES		-232,914.92
101-41145-000	REFUSE COLLECTIONS		-725,371.50

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-41155-000	CREDIT CARD FEE INCOME		-141.08
101-42045-000	ALCOHOL BEVERAGE FEES		-830.00
101-42070-000	FINES		-306,239.31
101-42120-000	SALES TAX RECEIPTS		-1,657,613.62
101-42126-000	ALCOHOL BEVERAGE TAX		-14,524.23
101-42160-000	ANIMAL SHELTER DONATIONS		-2,768.10
101-42175-000	ANIMAL SHELTER - FINES & FEES		-18,525.01
101-42180-000	INTEREST INCOME		-72,722.32
101-42250-000	BUILDING PERMITS		-44,707.12
101-42260-000	ZONING FEES		-500.00
101-42265-000	BURNING PERMITS		-250.00
101-42300-000	DONATIONS - MAIN STREET		-34,645.95
101-42330-000	DONATIONS - LANDMARK		-7,515.08
101-42330-000-RRP	DONATIONS - LANDMARK		-3,789.64
101-42400-000	GRANT - MEREDITH FOUNDATION		-193,500.00
101-42412-000	DONATIONS - FIREWORKS SHOW		-985.00
101-43505-000	MISCELLANEOUS INCOME		-56,126.29
101-43536-000	INSURANCE REIMBURSEMENTS		-20,531.27
101-43545-000	PRIOR YEAR EXCESS		
101-43570-000	CASH SHORT/OVER		-2.00
101-43600-000	TRANSFER IN		-63,472.21
101-43655-000	TRANSFER IN - MEDC		-15,000.00
101-44130-000	LEASES		-27,000.00
101-44210-000	SALE OF CITY ASSETS		
101-45155-000	COBRA INS REIMBURSEMENT		-39.81
101-51001-006	SALARIES & WAGES SUPERVISION	84,317.17	
101-51010-006	SALARIES & WAGES LABOR	875,728.82	
101-51020-006	OVERTIME	38,050.26	
101-51030-006	LONGEVITY	11,284.00	
101-51100-006	CONTRIBUTIONS TO TRMS	108,378.30	
101-51110-006	FICA EXPENSE	59,827.16	
101-51115-006	MEDICARE EXPENSE	13,991.82	
101-51150-006	UNEMPLOYMENT TAX EXPENSE	2,506.15	
101-51210-006	INSURANCE - MEDICAL	161,923.55	
101-51220-006	INSURANCE - WORKERS COMP	33,878.60	
101-51225-006	TELEMEDICINE EXPENSE	2,142.00	
101-52050-006	OFFICE SUPPLIES	2,961.18	
101-52054-006	COMMUNITY SERVICES	539.95	
101-52200-006	FUEL - GASOLINE	34,588.02	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-52400-006	CLEANING/SANITATION SUPPLIES	902.07	
101-52500-006	CLOTHING SUPPLIES	1,420.32	
101-52600-006	OPERATING SUPPLIES	5,215.71	
101-52700-006	ANIMAL SHELTER OPERATIONS	14,425.83	
101-52701-006	ANIMAL SHELTER BENEVOLENT EXP	3,661.28	
101-53033-006	MARKETING/ADVERTISING	31.50	
101-53050-006	PROFESSIONAL SERVICES	5,217.61	
101-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	2,696.75	
101-53200-006	COMMUNICATIONS - TELEPHONE/WEB	12,858.40	
101-53210-006	COMMUNICATIONS - RADIO		
101-53220-006	POSTAGE		
101-53230-006	UTILITIES-GAS/ELECTRIC	7,939.86	
101-53300-006	SCHOOLS/CONVENTION/TRAVEL		-911.66
101-53330-006	PRINTING & BONDING	1,166.85	
101-53335-006	COPY MACHINE MAINTENANCE/LEASE	1,669.26	
101-53500-006	DUES & SUBSCRIPTIONS	240.00	
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	2,022.76	
101-55010-006	FURNITURE & FIXTURE REPAIR	299.00	
101-55040-006	AUTO/TRUCK REPAIR	54,658.37	
101-55100-006	HEATING & COOLING REPAIR	10,542.00	
101-55300-006	MINOR TOOLS & EQUIPMENT		
101-56505-006	EQUIPMENT		
101-56550-006	COMPUTER EQUIPMENT	1,650.00	
101-56700-006	VEHICLES PURCHASE		
101-51001-007	SALARIES & WAGES SUPERVISION	132,646.02	
101-51010-007	SALARIES & WAGES LABOR	150,534.47	
101-51030-007	LONGEVITY	6,916.00	
101-51100-007	CONTRIBUTIONS TO TRMS	31,226.58	
101-51110-007	FICA EXPENSE	17,327.38	
101-51115-007	MEDICARE EXPENSE	4,052.39	
101-51150-007	UNEMPLOYMENT TAX EXPENSE	558.94	
101-51210-007	INSURANCE - MEDICAL	29,917.94	
101-51220-007	INSURANCE - WORKERS COMP	19,125.00	
101-51221-007	WORKERS COMP - VOLUNTR FIREMAN	5,388.00	
101-51225-007	TELEMEDICINE EXPENSE	1,018.00	
101-52050-007	OFFICE SUPPLIES	153.36	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-52052-007	VOLUNTEER FIRE DEPT REIMBURSE	7,912.00	
101-52053-007	RETIREMENT - VOL FIRE DEPT	3,024.00	
101-52100-007	CHEMICALS - GENERAL	2,040.00	
101-52200-007	FUEL - GASOLINE	3,331.77	
101-52205-007	FUEL - DIESEL	3,948.94	
101-52400-007	CLEANING/SANITATION SUPPLIES	444.75	
101-52500-007	CLOTHING SUPPLIES	14,459.22	
101-53030-007	CONSTRUCTION CONTRACTOR FEE	26,982.11	
101-53045-007	GENERATOR FEES & MAINT	4,963.13	
101-53050-007	PROFESSIONAL SERVICES	726.80	
101-53200-007	COMMUNICATIONS - TELEPHONE/WEB	3,200.47	
101-53210-007	COMMUNICATIONS - RADIO	901.48	
101-53230-007	UTILITIES-GAS/ELECTRIC	4,979.22	
101-53300-007	SCHOOLS/CONVENTION/TRAVEL		-841.85
101-53310-007	FREIGHT	23.98	
101-53335-007	COPY MACHINE MAINTENANCE/LEASE	1,303.12	
101-53340-007	INSURANCE - LIABILITY PROPERTY	8,443.00	
101-53500-007	DUES & SUBSCRIPTIONS	5,090.96	
101-53555-007	EQUIPMENT LEASES & RENTAL	1,700.00	
101-53605-007	PYROTECHNICS	6,475.76	
101-53613-007	AIR QUALITY	405.77	
101-53615-007	ETCOG	3,089.80	
101-53655-007	RADIO TOWER CONSTRUCTION	314,770.88	
101-53756-007	MEREDITH GRANT EXPENSE	10,323.22	
101-54050-007	BUILDING REPAIR	11,859.35	
101-55020-007	MACHINERY & TOOL REPAIR		
101-55030-007	INSTRUMENT & APPARATUS REPAIR	1,181.75	
101-55040-007	AUTO/TRUCK REPAIR	64,018.65	
101-55300-007	MINOR TOOLS & EQUIPMENT	243.30	
101-56505-007	EQUIPMENT	180.00	
101-56550-007	COMPUTER EQUIPMENT	3,279.40	
101-51001-008	SALARIES & WAGES SUPERVISION	22,606.45	
101-51010-008	SALARIES & WAGES LABOR	259,877.11	
101-51020-008	OVERTIME	1,608.58	
101-51030-008	LONGEVITY	2,457.00	
101-51100-008	CONTRIBUTIONS TO TRMS	29,473.56	
101-51110-008	FICA EXPENSE	17,194.00	
101-51115-008	MEDICARE EXPENSE	4,021.20	
101-51150-008	UNEMPLOYMENT TAX EXPENSE	1,006.37	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-51210-008	INSURANCE - MEDICAL	49,964.94	
101-51220-008	INSURANCE - WORKERS COMP	23,600.00	
101-51225-008	TELEMEDICINE EXPENSE	750.00	
101-52050-008	OFFICE SUPPLIES	207.23	
101-52100-008	CHEMICALS - GENERAL	24.82	
101-52200-008	FUEL - GASOLINE	8,992.50	
101-52205-008	FUEL - DIESEL	14,679.54	
101-52210-008	AUTOMOTIVE SUPPLIES	115.36	
101-52400-008	CLEANING/SANITATION SUPPLIES	205.00	
101-52500-008	CLOTHING SUPPLIES	1,425.53	
101-52535-008	SHOP SUPPLIES	1,475.73	
101-52545-008	SAFETY EQUIPMENT	1,895.50	
101-52600-008	OPERATING SUPPLIES	874.82	
101-53002-008	SOLID WASTE COLLECTION	503,207.50	
101-53015-008	SURVEY/EASEMENT FEE		
101-53020-008	ENGINEERING FEES		
101-53020-008-265003	ENGINEERING FEES	8,169.50	
101-53033-008	MARKETING/ADVERTISING		
101-53050-008	PROFESSIONAL SERVICES	522.00	
101-53065-008-265003	GRANT ADMINISTRATION FEES	2,800.00	
101-53070-008	TEMPORARY STAFFING SERVICES		
101-53200-008	COMMUNICATIONS - TELEPHONE/WEB	2,210.02	
101-53230-008	UTILITIES-GAS/ELECTRIC	63,916.48	
101-53300-008	SCHOOLS/CONVENTION/TRAVEL	787.55	
101-53335-008	COPY MACHINE MAINTENANCE/LEASE		
101-53500-008	DUES & SUBSCRIPTIONS	40.00	
101-53555-008	EQUIPMENT LEASES & RENTAL	233.85	
101-54050-008	BUILDING REPAIR	3,264.50	
101-54205-008	CRUSHED ROCK	3,496.35	
101-54220-008	STREET SIGNS & MARKINGS	4,870.50	
101-55020-008	MACHINERY & TOOL REPAIR	36,232.61	
101-55040-008	AUTO/TRUCK REPAIR	7,006.27	
101-55300-008	MINOR TOOLS & EQUIPMENT	3,700.32	
101-56150-008	STRUCTURE REMOVAL		
101-56155-008	TREE REMOVAL	550.00	
101-56810-008	SIDEWALKS & CURBS	3,317.44	
101-56815-008	BRIDGES & CULVERTS	2,996.37	
101-56820-008	STREETS & ALLEYS	88,472.76	
101-51001-009	SALARIES & WAGES SUPERVISION	68,914.78	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-51010-009	SALARIES & WAGES LABOR	56,668.29	
101-51030-009	LONGEVITY	2,198.00	
101-51100-009	CONTRIBUTIONS TO TRMS	14,036.27	
101-51110-009	FICA EXPENSE	7,496.51	
101-51115-009	MEDICARE EXPENSE	1,753.11	
101-51120-009	AUTO ALLOWANCE	2,400.00	
101-51150-009	UNEMPLOYMENT TAX EXPENSE	334.16	
101-51210-009	INSURANCE - MEDICAL	17,539.97	
101-51215-009	INSURANCE - COBRA	1,523.00	
101-51220-009	INSURANCE - WORKERS COMP	939.00	
101-51225-009	TELEMEDICINE EXPENSE	296.00	
101-51230-009	MISC EMPLOYEE INSURANCE EXP	844.96	
101-52050-009	OFFICE SUPPLIES	8,529.47	
101-52200-009	FUEL - GASOLINE	348.05	
101-52400-009	CLEANING/SANITATION SUPPLIES	1,542.42	
101-52600-009	OPERATING SUPPLIES	35.86	
101-53003-009	AMBULANCE SERVICE	31,250.00	
101-53005-009	ACCOUNTING & AUDITING	12,925.00	
101-53010-009	LEGAL SERVICES	16,908.47	
101-53013-009	UNION PACIFIC RR LEASE		
101-53033-009	MARKETING/ADVERTISING	1,466.50	
101-53034-009	TAX APPRAISAL SERVICE	45,315.75	
101-53037-009	TAX ATTORNEY FEES		
101-53040-009	TAX COLLECTION SERVICE	7,000.00	
101-53050-009	PROFESSIONAL SERVICES	22,517.63	
101-53075-009	OTHER SERVICES		
101-53200-009	COMMUNICATIONS - TELEPHONE/WEB	6,776.02	
101-53211-009	WEB PAGE/WEB DESIGN	3,760.00	
101-53220-009	POSTAGE	1,995.31	
101-53230-009	UTILITIES-GAS/ELECTRIC	11,421.60	
101-53300-009	SCHOOLS/CONVENTION/TRAVEL	5,789.31	
101-53335-009	COPY MACHINE MAINTENANCE/LEASE	3,460.32	
101-53340-009	INSURANCE - LIABILITY PROPERTY	48,471.06	
101-53352-009	BUILDING INSPECTOR EXPENSE		
101-53360-009	COUNCIL EXPENSE	5,583.20	
101-53500-009	DUES & SUBSCRIPTIONS	4,393.29	
101-53505-009	BANK SERVICE CHARGES	29.50	
101-53550-009	COMPUTER SOFTWARE & MAINT	91,130.62	
101-53603-009	INTERLOCAL - EMERGENCY MGMT	7,260.00	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-53606-009	EMPLOYEE APPRECIATION	6,237.18	
101-53609-009	STATE FEES		
101-53611-009	ALARM & SECURITY SYSTEMS	442.64	
101-53614-009	POSTAGE METER SERVICE	992.52	
101-53620-009	GROUND MAINTENANCE	21,749.85	
101-53645-009	LEGAL PUBLICATIONS	4,472.50	
101-53820-009	PROPERTY TAX EXPENSE	582.16	
101-54050-009	BUILDING REPAIR	2,320.96	
101-55005-009	MISCELLANEOUS EXPENSE	471.48	
101-55010-009	FURNITURE & FIXTURE REPAIR		
101-55040-009	AUTO/TRUCK REPAIR	97.78	
101-55100-009	HEATING & COOLING REPAIR	17,745.91	
101-56020-009	ELECTION EXPENSE	3,149.56	
101-56550-009	COMPUTER EQUIPMENT	6,631.50	
101-56560-009	FURNITURE & FIXTURES		
101-51001-011	SALARIES & WAGES SUPERVISION	38,290.38	
101-51010-011	SALARIES & WAGES LABOR	13,904.78	
101-51030-011	LONGEVITY	462.00	
101-51100-011	CONTRIBUTIONS TO TRMS	4,173.55	
101-51110-011	FICA EXPENSE	2,983.77	
101-51115-011	MEDICARE EXPENSE	697.81	
101-51150-011	UNEMPLOYMENT TAX EXPENSE	249.46	
101-51210-011	INSURANCE - MEDICAL	4,494.90	
101-51220-011	INSURANCE - WORKERS COMP	329.00	
101-51225-011	TELEMEDICINE EXPENSE	102.00	
101-52050-011	OFFICE SUPPLIES	1,305.45	
101-52060-011	OFFICE EQUIPMENT	527.62	
101-52400-011	CLEANING/SANITATION SUPPLIES	1,412.50	
101-52545-011	SAFETY EQUIPMENT	371.10	
101-53033-011	MARKETING/ADVERTISING	400.00	
101-53050-011	PROFESSIONAL SERVICES	348.00	
101-53200-011	COMMUNICATIONS - TELEPHONE/WEB	3,427.42	
101-53220-011	POSTAGE	24.45	
101-53230-011	UTILITIES-GAS/ELECTRIC	12,274.07	
101-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,669.37	
101-53335-011	COPY MACHINE MAINTENANCE/LEASE	772.80	
101-53361-011	BOARD MEMBER EXPENSE	656.40	
101-53500-011	DUES & SUBSCRIPTIONS	1,210.03	
101-53550-011	COMPUTER SOFTWARE & MAINT		

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 101 GENERAL FUND

Account Number	Description	Debit	Credit
101-53611-011	ALARM & SECURITY SYSTEMS	4,985.23	
101-53640-011	DOWNTOWN MAINTENANCE	24,033.67	
101-53740-011	MAIN STREET PROGRAM	24,374.18	
101-54050-011	BUILDING REPAIR	26,497.43	
101-54220-011	STREET SIGNS & MARKINGS	1,114.00	
101-55100-011	HEATING & COOLING REPAIR	724.42	
101-56825-011	LANDMARK PROGRAM EXPENDITURES	1,919.88	
101-56825-011-RRP	LANDMARK PROGRAM EXPENDITURES	7,826.86	
101-51010-016	SALARIES & WAGES LABOR	40,588.57	
101-51030-016	LONGEVITY	280.00	
101-51100-016	CONTRIBUTIONS TO TRMS	4,402.55	
101-51110-016	FICA EXPENSE	2,491.44	
101-51115-016	MEDICARE EXPENSE	582.68	
101-51150-016	UNEMPLOYMENT TAX EXPENSE	117.00	
101-51210-016	INSURANCE - MEDICAL	5,228.10	
101-51220-016	INSURANCE - WORKERS COMP	199.00	
101-51225-016	TELEMEDICINE EXPENSE	102.00	
101-52050-016	OFFICE SUPPLIES	979.29	
101-53010-016	LEGAL SERVICES	2,995.73	
101-53080-016	OMNIBASE SERVICE FEES	2,925.86	
101-53200-016	COMMUNICATIONS - TELEPHONE/WEB	662.30	
101-53220-016	POSTAGE	19.00	
101-53300-016	SCHOOLS/CONVENTION/TRAVEL	3,600.42	
101-53335-016	COPY MACHINE MAINTENANCE/LEASE	1,350.93	
101-53351-016	CITY ATTORNEY COURT EXPENSE	19,665.74	
101-53370-016	JUDGE	12,500.00	
101-53500-016	DUES & SUBSCRIPTIONS	125.00	
101-53550-016	COMPUTER SOFTWARE & MAINT	4,147.67	
101-53609-016	STATE FEES	109,422.47	
101-54050-016	BUILDING REPAIR	20.98	
101-58400-900	TRANSFER OUT - OTHER FUNDS	95,168.57	

Fund totals: 7,911,841.72 -7,911,841.72



City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

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	1,428,794.71	
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
102-31000-000	RETAINED EARNINGS - RESERVED		
102-32000-000	RETAINED EARNINGS - UNRESERVED		-11,820,403.39

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-41100-000	SEWER SALES		-839,988.25
102-41115-000	SEWER TAP FEES		-7,800.00
102-41125-000	WATER TAP FEES		-36,020.00
102-41130-000	WATER METER FEES		
102-41135-000	CONNECTS/DISCONNECTS		-22,655.00
102-41160-000	LATE FEES		-71,409.84
102-41175-000	WATER SALES		-1,503,400.23
102-42180-000	INTEREST INCOME		-86,782.02
102-42220-000	PLUMBING PERMITS		-326.14
102-43536-000	INSURANCE REIMBURSEMENTS		-3,838.18
102-43545-000	PRIOR YEAR EXCESS		
102-43570-000	CASH SHORT/OVER		-42.73
102-44210-000	SALE OF CITY ASSETS		
102-51001-017	SALARIES & WAGES SUPERVISION	135,118.41	
102-51010-017	SALARIES & WAGES LABOR	270,981.34	
102-51020-017	OVERTIME	17,289.33	
102-51030-017	LONGEVITY	5,215.00	
102-51100-017	CONTRIBUTIONS TO TRMS	43,933.06	
102-51110-017	FICA EXPENSE	25,712.35	
102-51115-017	MEDICARE EXPENSE	6,013.52	
102-51120-017	AUTO ALLOWANCE	1,800.00	
102-51150-017	UNEMPLOYMENT TAX EXPENSE	1,452.32	
102-51210-017	INSURANCE - MEDICAL	63,326.01	
102-51220-017	INSURANCE - WORKERS COMP	8,732.70	
102-51225-017	TELEMEDICINE EXPENSE	1,036.00	
102-51230-017	MISC EMPLOYEE INSURANCE EXP		-1,239.31
102-52050-017	OFFICE SUPPLIES	1,288.35	
102-52100-017	CHEMICALS - GENERAL	1,687.63	
102-52106-017	CHEMICALS - SEQUESTING	5,820.50	
102-52110-017	CHEMICALS - CHLORINE	9,029.09	
102-52115-017	CHEMICALS - WEED CONTROL	173.99	
102-52200-017	FUEL - GASOLINE	14,791.83	
102-52205-017	FUEL - DIESEL	1,338.77	
102-52210-017	AUTOMOTIVE SUPPLIES	218.06	
102-52400-017	CLEANING/SANITATION SUPPLIES	747.19	
102-52500-017	CLOTHING SUPPLIES	2,685.29	
102-52520-017	TRAFFIC CONTROL DEVICES		
102-52545-017	SAFETY EQUIPMENT	5,772.31	
102-52600-017	OPERATING SUPPLIES	4,073.29	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53005-017	ACCOUNTING & AUDITING	1,575.00	
102-53010-017	LEGAL SERVICES		
102-53015-017	SURVEY/EASEMENT FEE	9,800.00	
102-53020-017	ENGINEERING FEES	720.00	
102-53033-017	MARKETING/ADVERTISING	1,246.00	
102-53035-017	OTHER PROFESSIONAL SERVICES	23,452.02	
102-53045-017	GENERATOR FEES & MAINT	4,371.51	
102-53070-017	TEMPORARY STAFFING SERVICES		
102-53200-017	COMMUNICATIONS - TELEPHONE/WEB	4,639.30	
102-53211-017	WEB PAGE/WEB DESIGN	3,760.00	
102-53220-017	POSTAGE	12,309.35	
102-53230-017	UTILITIES-GAS/ELECTRIC	39,045.49	
102-53300-017	SCHOOLS/CONVENTION/TRAVEL	7,695.44	
102-53310-017	FREIGHT		
102-53330-017	PRINTING & BONDING		
102-53335-017	COPY MACHINE MAINTENANCE/LEASE	1,390.78	
102-53340-017	INSURANCE - LIABILITY PROPERTY	10,000.00	
102-53500-017	DUES & SUBSCRIPTIONS	60.00	
102-53505-017	BANK SERVICE CHARGES	524.81	
102-53550-017	COMPUTER SOFTWARE & MAINT	49,441.78	
102-53555-017	EQUIPMENT LEASES & RENTAL	1,530.00	
102-53609-017	STATE FEES	7,110.04	
102-54050-017	BUILDING REPAIR	1,815.36	
102-54100-017	VALVE REPAIR	3,325.75	
102-54110-017	SANITARY SEWER REPAIR	12,001.19	
102-54120-017	STORAGE TANK REPAIR	14,865.76	
102-54130-017	LIFT STATION REPAIR	16,384.28	
102-54140-017	WATER WELLS REPAIR	132,370.54	
102-54150-017	BOOSTER STATIONS REPAIR	10,896.19	
102-54170-017	FENCE REPAIR		
102-54180-017	REPAIR CLAMPS	2,245.53	
102-54205-017	CRUSHED ROCK	9,398.00	
102-54500-017	OTHER REPAIR	4.79	
102-55015-017	SCADA SYSTEM REPAIR & MAINT	55.00	
102-55020-017	MACHINERY & TOOL REPAIR	3,920.93	
102-55040-017	AUTO/TRUCK REPAIR	7,315.84	
102-55100-017	HEATING & COOLING REPAIR	109.95	
102-55135-017	FIRE HYDRANTS REPAIR		
102-55150-017	SERVICE LINES REPAIR	8,712.85	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-55170-017	CHLORINATORS REPAIR	689.59	
102-55300-017	MINOR TOOLS & EQUIPMENT	1,831.76	
102-55500-017	BAD DEBT EXPENSE	1,104.14	
102-56455-017	WATER TAPS	36,505.70	
102-56550-017	COMPUTER EQUIPMENT	7,980.66	
102-56820-017	STREETS & ALLEYS	7,212.33	
102-56845-017	WATER METERS	130,251.80	
102-56850-017	FIRE HYDRANTS		
102-51001-018	SALARIES & WAGES SUPERVISION	26,374.15	
102-51010-018	SALARIES & WAGES LABOR	112,324.13	
102-51020-018	OVERTIME	109.46	
102-51030-018	LONGEVITY	861.00	
102-51100-018	CONTRIBUTIONS TO TRMS	15,043.62	
102-51110-018	FICA EXPENSE	7,874.44	
102-51115-018	MEDICARE EXPENSE	1,841.55	
102-51150-018	UNEMPLOYMENT TAX EXPENSE	391.96	
102-51210-018	INSURANCE - MEDICAL	25,580.64	
102-51220-018	INSURANCE - WORKERS COMP	5,104.82	
102-51225-018	TELEMEDICINE EXPENSE	337.00	
102-52050-018	OFFICE SUPPLIES	248.44	
102-52100-018	CHEMICALS - GENERAL	3,336.28	
102-52200-018	FUEL - GASOLINE	1,693.92	
102-52210-018	AUTOMOTIVE SUPPLIES	183.64	
102-52300-018	LABORATORY SUPPLIES	16,307.87	
102-52400-018	CLEANING/SANITATION SUPPLIES	65.96	
102-52500-018	CLOTHING SUPPLIES	314.94	
102-52545-018	SAFETY EQUIPMENT	588.99	
102-52600-018	OPERATING SUPPLIES	531.26	
102-53005-018	ACCOUNTING & AUDITING		
102-53020-018	ENGINEERING FEES		
102-53045-018	GENERATOR FEES & MAINT	929.07	
102-53050-018	PROFESSIONAL SERVICES	10,397.00	
102-53200-018	COMMUNICATIONS - TELEPHONE/WEB	4,147.16	
102-53230-018	UTILITIES-GAS/ELECTRIC	42,639.83	
102-53300-018	SCHOOLS/CONVENTION/TRAVEL	2,586.28	
102-53310-018	FREIGHT		
102-53335-018	COPY MACHINE MAINTENANCE/LEASE	38.46	
102-53340-018	INSURANCE - LIABILITY PROPERTY	16,995.00	
102-53500-018	DUES & SUBSCRIPTIONS	70.00	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 102 WATER UTILITY FUND

Account Number	Description	Debit	Credit
102-53550-018	COMPUTER SOFTWARE & MAINT	1,722.30	
102-53609-018	STATE FEES	14,020.67	
102-53617-018	SLUDGE REMOVAL	8,124.48	
102-54050-018	BUILDING REPAIR	81.75	
102-54160-018	WASTEWATER PLANT REPAIR	11,351.84	
102-55015-018	SCADA SYSTEM REPAIR & MAINT		
102-55020-018	MACHINERY & TOOL REPAIR	215.81	
102-55040-018	AUTO/TRUCK REPAIR	237.87	
102-55100-018	HEATING & COOLING REPAIR	185.00	
102-55300-018	MINOR TOOLS & EQUIPMENT	271.78	
102-56550-018	COMPUTER EQUIPMENT	1,495.40	
102-58500-900	TRANSFER OUT - I&S	361,503.30	
102-58610-900	TRANSFER OUT - 2014 REFUND CO	72,675.00	
102-58650-900	TRANSFER OUT - 2014 CO'S	300,168.75	
102-58700-900	TRANSFER OUT - 2017 CO'S	169,387.50	
	<b>Fund totals:</b>	<b>30,512,404.62</b>	<b>30,512,404.62</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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
103-42180-000	INTEREST INCOME		-49,653.65
103-53020-000-100188	ENGINEERING FEES	61,184.45	
103-53030-000-100188	CONSTRUCTION CONTRACTOR FEE	623,138.99	
103-53645-000	LEGAL PUBLICATIONS	567.00	
	<b>Fund totals:</b>	<b>1,019,644.44</b>	<b>-1,019,644.44</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

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	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
105-41001-000	CURRENT YEAR TAXES		-491,834.10
105-41002-000	CURRENT YEAR DELINQUENT TAXES		-13,397.10
105-41120-000	PENALTY / INTEREST		-9,162.39
105-43700-000	TRANSFER IN - MEDC		-62,456.25
105-57100-000	PRINCIPAL PAYMENT		
105-57110-000	INTEREST PAYMENT	46,550.00	
105-57120-000	PAY AGENT FEES		
105-58500-900	TRANSFER OUT - I&S	253,000.00	
	<b>Fund totals:</b>	<b>678,004.49</b>	<b>-678,004.49</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Fund: 106 TCDP

Account Number	Description	Debit	Credit
106-10120-000	CASH/INVESTMENT ACCOUNT	100.00	
106-39910-000	FUND BALANCE		-100.00
106-43410-000	GRANT - OTHER		-8,679.50
106-53065-004-265003	GRANT ADMINISTRATION FEES	6,000.00	
106-58400-900	TRANSFER OUT - OTHER FUNDS	2,679.50	
	Fund totals:	8,779.50	-8,779.50



City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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	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	
108-43623-000	TRANSFER IN - WATER UTL FUND		-139,728.30
108-57100-000	PRINCIPAL PAYMENT		
108-57110-000	INTEREST PAYMENT	10,652.20	
	<b>Fund totals:</b>	<b>1,284,365.30</b>	<b>-1,284,365.30</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

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	
109-53020-000-102116	ENGINEERING FEES	26,750.00	
109-53020-000-MN162	ENGINEERING FEES	89,845.10	
109-53030-000-MN162	CONSTRUCTION CONTRACTOR FEES	951,330.75	
109-54050-000	BUILDING REPAIR	17,100.00	
	<b>Fund totals:</b>	<b>9,259,776.51</b>	<b>-9,259,776.51</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 111 I & S SERIES 2014 CO

Account Number	Description	Debit	Credit
111-10000-000	RECONCILE SUSPENSE		- .22
111-10130-000	CONSOLIDATED CASH ACCOUNT	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	
111-43623-000	TRANSFER IN - WATER UTL FUND		-300,168.75
111-57100-000	PRINCIPAL PAYMENT		
111-57110-000	INTEREST PAYMENT	67,362.50	
111-57120-000	PAY AGENT FEES	500.00	
111-99999-000	Conversion		-750.00
<b>Fund totals:</b>		<b>4,325,050.30</b>	<b>-4,325,050.30</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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: 7/2024

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: 7/2024

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
115-42125-000	1/2 CENT SALES TAX REVENUE		-828,806.83
115-42180-000	INTEREST INCOME		-49,096.31
115-42185-000	INTEREST INCOME - LOANS		-4,076.43
115-42301-000	DONATIONS - MISC		-120.00
115-43545-000	PRIOR YEAR EXCESS		
115-44130-000	LEASES		
115-51001-019	SALARIES & WAGES SUPERVISION	28,746.72	
115-51030-019	LONGEVITY	630.00	
115-51100-019	CONTRIBUTIONS TO TRMS	3,353.14	
115-51110-019	FICA EXPENSE	1,727.95	
115-51115-019	MEDICARE EXPENSE	404.12	
115-51120-019	AUTO ALLOWANCE	1,800.00	
115-51150-019	UNEMPLOYMENT TAX EXPENSE	35.08	
115-51210-019	INSURANCE - MEDICAL	2,257.85	
115-51220-019	INSURANCE - WORKERS COMP	150.00	
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		
115-53033-019	MARKETING/ADVERTISING	17,109.10	
115-53050-019	PROFESSIONAL SERVICES	13,588.66	
115-53200-019	COMMUNICATIONS - TELEPHONE/WEB	5,902.84	
115-53211-019	WEB PAGE/WEB DESIGN	1,880.00	
115-53230-019	UTILITIES-GAS/ELECTRIC	5,138.04	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 115 MINEOLA ECONOMIC DEVELOPMENT

Account Number	Description	Debit	Credit
115-53300-019	SCHOOLS/CONVENTION/TRAVEL	3,292.40	
115-53335-019	COPY MACHINE MAINTENANCE/LEASE	1,072.04	
115-53340-019	INSURANCE - LIABILITY PROPERTY	623.28	
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVE	2,210.00	
115-53450-019	ECONOMIC DEV - SPECIAL PROJECT		
115-53500-019	DUES & SUBSCRIPTIONS	10,308.30	
115-53550-019	COMPUTER SOFTWARE & MAINT	20,080.76	
115-53621-019	INTERLOCAL - WOOD CO AIRPORT	253,726.00	
115-53820-019	PROPERTY TAX EXPENSE	88.54	
115-55600-019	DEPRECIATION EXPENSE	2,356.94	
115-56100-019	PARK IMPROVEMENTS	6,269.98	
115-58200-900	TRANSFER OUT - GENERAL FUND	15,000.00	
115-58400-900	TRANSFER OUT - OTHER FUNDS	4,980.21	
115-58500-900	TRANSFER OUT - I&S	456,606.25	
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>2,648,047.69</b>	<b>-2,648,047.69</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

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	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	
116-43623-000	TRANSFER IN - WATER UTL FUND		-72,675.00
116-57100-000	PRINCIPAL PAYMENT		
116-57110-000	INTEREST PAYMENT	950.00	
	<b>Fund totals:</b>	<b>282,276.21</b>	<b>-282,276.21</b>



City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

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
118-41190-000	EQUESTRIAN TRAIL RIDING FEES		-5,206.24
118-41195-000	PAVILION RENTAL FEES		-4,010.50
118-42180-000	INTEREST INCOME		
118-42403-000	DONATIONS - OTHER GIFTS		-62.00
118-42404-000	DISC GOLF COURSE		
118-43405-000	GRANT - TCEQ ENVIRONMENTAL		-419,710.00
118-43505-000	MISCELLANEOUS INCOME		-83.00
118-43508-000	SPECIAL PROJECTS INCOME		
118-43581-000	SPECIAL EVENTS		-1,850.00
118-43585-000	MERCHANDISE SALES		-558.08
118-43650-000	TRANSFER IN - GENERAL FUND		-61,125.00
118-43700-000	TRANSFER IN - MEDC		-71,576.25
118-53020-004-265002	ENGINEERING FEES	3,685.00	
118-53030-004-265002	CONSTRUCTION CONTRACTOR FEES	14,580.00	
118-53050-004-22318	PROFESSIONAL SERVICES	12,864.70	
118-53620-004-22318	GROUND MAINTENANCE	162,886.62	
118-51010-020	SALARIES & WAGES LABOR	67,378.48	
118-51020-020	OVERTIME	409.08	
118-51030-020	LONGEVITY	1,358.00	
118-51100-020	CONTRIBUTIONS TO TRMS	7,446.56	
118-51110-020	FICA EXPENSE	4,042.37	
118-51115-020	MEDICARE EXPENSE	945.39	
118-51150-020	UNEMPLOYMENT TAX EXPENSE	234.00	
118-51210-020	INSURANCE - MEDICAL	16,587.13	
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	1,782.92	
118-52205-020	FUEL - DIESEL	2,274.72	
118-52400-020	CLEANING/SANITATION SUPPLIES	3,710.09	
118-52500-020	CLOTHING SUPPLIES	1,201.26	

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

Fund: 118 NATURAL RESOURCES

Account Number	Description	Debit	Credit
118-52545-020	SAFETY EQUIPMENT	349.98	
118-52600-020	OPERATING SUPPLIES	448.22	
118-53010-020	LEGAL SERVICES	875.00	
118-53025-020	ARCHAEOLOGICAL SURVEY		
118-53033-020	MARKETING/ADVERTISING	1,709.50	
118-53035-020	OTHER PROFESSIONAL SERVICES	6,007.50	
118-53200-020	COMMUNICATIONS - TELEPHONE/WEB	2,456.16	
118-53230-020	UTILITIES-GAS/ELECTRIC	4,389.78	
118-53340-020	INSURANCE - LIABILITY PROPERTY	1,360.00	
118-53361-020	BOARD MEMBER EXPENSE	267.49	
118-53451-020	SPECIAL EVENT EXPENSE	2,987.09	
118-53500-020	DUES & SUBSCRIPTIONS	400.00	
118-53505-020	BANK SERVICE CHARGES	97.61	
118-53555-020	EQUIPMENT LEASES & RENTAL		
118-53604-020	MERCHANDISE PURCHASED	517.31	
118-53620-020	GROUND MAINTENANCE	6,520.31	
118-53625-020	GROUND MAINT - SKATE PARK	6,500.00	
118-53630-020	GROUND MAINT - PETERSON PARK	1,362.00	
118-53635-020	GROUND MAINT - BASKETBALL CT	100.00	
118-53750-020	SPECIAL PROJECTS	588.97	
118-53751-020	MOUNTAIN BIKING TRAILS		
118-54050-020	BUILDING REPAIR	11.99	
118-55020-020	MACHINERY & TOOL REPAIR	4,915.53	
118-55035-020	PETERSON PARK CONSTRUCTION		
118-55040-020	AUTO/TRUCK REPAIR	943.96	
118-55140-020	WINDMILL/WATER WELL	485.00	
118-55300-020	MINOR TOOLS & EQUIPMENT	1,284.89	
118-56505-020	EQUIPMENT	2,287.48	
Fund totals:		613,085.81	-613,085.81

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

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
121-42150-000	HOTEL/MOTEL TAX		-48,732.08
121-42180-000	INTEREST INCOME		
121-43505-000	MISCELLANEOUS INCOME		-182.00
121-43581-000	SPECIAL EVENTS		-3,410.00
121-43585-000	MERCHANDISE SALES		-63.53
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	48,190.43	
121-51030-021	LONGEVITY	217.00	
121-51100-021	CONTRIBUTIONS TO TRMS	5,652.95	
121-51110-021	FICA EXPENSE	3,147.79	
121-51115-021	MEDICARE EXPENSE	736.18	
121-51120-021	AUTO ALLOWANCE	4,000.00	
121-51150-021	UNEMPLOYMENT TAX EXPENSE	117.00	
121-51210-021	INSURANCE - MEDICAL	7,831.54	
121-51220-021	INSURANCE - WORKERS COMP	234.00	
121-51225-021	TELEMEDICINE EXPENSE	102.00	
121-52050-021	OFFICE SUPPLIES	305.07	
121-52060-021	OFFICE EQUIPMENT		
121-53033-021	MARKETING/ADVERTISING	33,429.63	
121-53200-021	COMMUNICATIONS - TELEPHONE/WEB	1,563.33	
121-53211-021	WEB PAGE/WEB DESIGN	1,175.00	
121-53220-021	POSTAGE	10.59	
121-53300-021	SCHOOLS/CONVENTION/TRAVEL	1,914.14	
121-53335-021	COPY MACHINE MAINTENANCE/LEASE	907.00	
121-53451-021	SPECIAL EVENT EXPENSE	4,439.69	
121-53500-021	DUES & SUBSCRIPTIONS	2,691.19	
121-53750-021	SPECIAL PROJECTS	11,000.00	
Fund totals:		130,153.87	-130,153.87

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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
122-43600-000	TRANSFER IN		-4,959.27
122-53611-000	ALARM & SECURITY SYSTEMS		
122-54050-000	BUILDING REPAIR	389.70	
	<b>Fund totals:</b>	<b>17,247.29</b>	<b>-17,247.29</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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
123-43600-000	TRANSFER IN		-4,147.17
123-53335-000	COPY MACHINE MAINTENANCE/LEASE	264.23	
123-53550-000	COMPUTER SOFTWARE & MAINT		
	Fund totals:	8,620.43	-8,620.43

Fund: 124 TRUANCY PREVENTION & DIVERSION

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Account Number	Description	Debit	Credit
124-10130-000	CONSOLIDATED CASH ACCOUNT	18,190.74	
124-39910-000	FUND BALANCE		-15,707.89
124-43600-000	TRANSFER IN		-2,482.85
	<b>Fund totals:</b>	<b>18,190.74</b>	<b>-18,190.74</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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
125-43600-000	TRANSFER IN		-97.81
	<b>Fund totals:</b>	<b>413.08</b>	<b>-413.08</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Fund: 127 GRANT FUND

Account Number	Description	Debit	Credit
127-39910-000	FUND BALANCE		-430,692.67
127-42043-000	GRANT - INTERLOCAL		-16,050.00
127-42180-000	INTEREST INCOME		-686.50
127-42400-000	GRANT - MEREDITH FOUNDATION		-153,597.65
127-53020-004	ENGINEERING FEES	20,060.00	
127-53020-004-102116	ENGINEERING FEES		-55,150.00
127-53030-004-928301	CONSTRUCTION CONTRACTOR FEES	610,039.98	
127-53050-004	PROFESSIONAL SERVICES	19,053.48	
127-53505-004	BANK SERVICE CHARGES	10.00	
127-53611-004	ALARM & SECURITY SYSTEMS	6,220.65	
127-58100-900	TRANSFER OUT	792.71	
	<b>Fund totals:</b>	<b>656,176.82</b>	<b>-656,176.82</b>



City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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
128-43623-000	TRANSFER IN - WATER UTL FUND		-169,387.50
128-43700-000	TRANSFER IN - MEDC		-141,150.00
128-57100-000	PRINCIPAL PAYMENT		
128-57110-000	INTEREST PAYMENT	84,275.00	
128-57120-000	PAY AGENT FEES		
	Fund totals:	<u>313,153.99</u>	<u>-313,153.99</u>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Fund: 129 I & S 2022 G0

Account Number	Description	Debit	Credit
129-10130-000	CONSOLIDATED CASH ACCOUNT	143,675.00	
129-43623-000	TRANSFER IN - WATER UTL FUND		-221,775.00
129-57100-000	PRINCIPAL PAYMENT		
129-57110-000	INTEREST PAYMENT	77,600.00	
129-57120-000	PAY AGENT FEES	500.00	
	<b>Fund totals:</b>	<b>-----221,775.00</b>	<b>-----221,775.00</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

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
130-42325-000	DONATIONS - MUSEUM		-5,291.50
130-42400-000	GRANT - MEREDITH FOUNDATION		-28,500.00
130-43600-000	TRANSFER IN		-1,000.00
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	117.00	
130-51220-011	INSURANCE - WORKERS COMP	62.00	
130-52400-011	CLEANING/SANITATION SUPPLIES		
130-52600-011	OPERATING SUPPLIES	926.02	
130-53033-011	MARKETING/ADVERTISING	644.00	
130-53050-011	PROFESSIONAL SERVICES	10,065.00	
130-53362-011	MEMORIALS		
130-53451-011	SPECIAL EVENT EXPENSE	2,062.07	
130-53750-011	SPECIAL PROJECTS	1,769.60	
130-54050-011	BUILDING REPAIR	2,350.00	
130-56560-011	FURNITURE & FIXTURES	168.00	
	<b>Fund totals:</b>	<b>67,593.15</b>	<b>-67,593.15</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Fund: 131 I & S 2023 TAX NOTES

Account Number	Description	Debit	Credit
131-10130-000	CONSOLIDATED CASH ACCOUNT	2,372.22	
131-41001-000	CURRENT YEAR TAXES		
131-43636-000	TRANSFER IN - PROPERTY TAX I&S		-253,000.00
131-43700-000	TRANSFER IN - MEDC		-253,000.00
131-57100-000	PRINCIPAL PAYMENT	360,000.00	
131-57110-000	INTEREST PAYMENT	143,627.78	
	<b>Fund totals:</b>	<b>506,000.00</b>	<b>-506,000.00</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Fund: 132 LOCAL YOUTH DIVERSION FUND

Account Number	Description	Debit	Credit
132-10130-000	CONSOLIDATED CASH ACCOUNT	1,356.47	
132-43600-000	TRANSFER IN		-1,356.47
	Fund totals:	1,356.47	-1,356.47

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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
150-42180-000	INTEREST INCOME		-54.35
150-43600-000	TRANSFER IN		
150-55005-000	MISCELLANEOUS EXPENSE	2,593.21	
	<b>Fund totals:</b>	<b>16,324.06</b>	<b>-16,324.06</b>

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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
151-42411-000	DONATIONS - POLICE DEPARTMENT		-596.06
	Fund totals:	34,554.36	-34,554.36

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

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
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	60,000.00	
	Fund totals:	<del>115,305.80</del>	<del>-115,305.80</del>



City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Fund: 153 RADIO TOWER FUND

Account Number	Description	Debit	Credit
153-10130-000	CONSOLIDATED CASH ACCOUNT	2,000.00	
153-44130-000	LEASES		-2,000.00
	Fund totals:	2,000.00	-2,000.00

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Fund: 154 ANIMAL SHELTER DONATION FUND

Account Number	Description	Debit	Credit
154-10130-000	CONSOLIDATED CASH ACCOUNT	100.00	
154-42160-000	ANIMAL SHELTER DONATIONS		-100.00
	Fund totals:	100.00	-100.00

City of Mineola  
Summary Trial Balance  
Period Ending: 7/2024

Fund: 160 SPECIAL EVENTS & PROGRAMS

Account Number	Description	Debit	Credit
160-39910-000	FUND BALANCE	936.96	
160-42301-000	DONATIONS - MISC		-16,996.58
160-43581-000	SPECIAL EVENTS	200.00	
160-43583-000	TICKET SALES		-230.00
160-43585-000	MERCHANDISE SALES		-764.10
160-43700-000	TRANSFER IN - MEDC		-4,980.21
160-53050-000	PROFESSIONAL SERVICES	3,030.00	
160-53451-000	SPECIAL EVENT EXPENSE	15,767.67	
160-53555-000	EQUIPMENT LEASES & RENTAL	970.50	
160-53604-000	MERCHANDISE PURCHASED	2,065.76	
	<b>Fund totals:</b>	<b>22,970.89</b>	<b>-22,970.89</b>

City of Mineola  
 Summary Trial Balance  
 Period Ending: 7/2024

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
Fund totals:		7,894,353.46	-7,894,353.46
***** End of Report *****			