

**CITY OF SWEENY
TEXPOOL ACCOUNTS**

78 Bond (gas system)	Acct #208200003	\$ 3,339.92
Disaster Contingency Fund	Acct#208200004	\$ 79,649.35
Reserve Fund	Acct#208200008	\$ 28,076.34
Payroll	Acct#208200010	\$ 37,092.52
Retirement Fund	Acct#208200013	\$ 3,059.66
Sidewalk Fund	Acct#208200015	\$ 240,445.36
Police Dept. BP Vest	Acct#208200017	\$ 29,464.85
Infrastructure Donations	Acct#208200018	\$ 278,663.18

We certify as the Investment Officers for the City of Sweeny, that this quarterly report of the city's funds are true and accurate as of December 2019

Reatta Minshew – City Secretary

Reese Cook – City Manager

CITY OF SWEENY
1st STATE BANK ACCOUNTS

General Fund	\$ 353,094.73
Debt Service	\$ 609,351.08
Payroll	\$ 34,012.90
Customer Utilities	\$ 111,689.17

CO 2019	\$ 4,134,311.41
CO 2012	\$ 232,897.68
Water Softener	\$ 264,536.41

Certificate of Deposit

Customer Gas & Water	\$ 32,500.00
General Fund	\$12,968.55

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Reatta Minshew – City Secretary

Reese Cook – City Manager