


**CITY OF SWEENY  
1<sup>st</sup> STATE BANK ACCOUNTS**



General Fund	\$502,457.90
Enterprise Fund	\$482,135.90
Payroll Fund	\$ 84,772.03
Customer Utilities	\$129,786.31
Debt Service / Interest and Sinking	\$533,689.22
Capital Projects CO 2019	\$942,257.86
CO 19 Reserve	\$1,000,404.68
Reserved and Restricted Funds	\$312,089.95
Special Acct (FD Donations)	\$ 20,579.58
Sweeny Police Dept Nar Grant Fd	\$ 22,007.78
Sweeny Blue Santa Fund	\$8,241.62
Sweeny Police Dept Seizure Fund	\$2,925.64
Sweeny Police Dept Forfeiture Account	\$376.21
Sweeny Police Dept Training Fund	\$8,465.37
Texpool Accts (CO 2012)	\$ 60,920.73 *
Water Softener	\$ 41,913.32 *

Signers: Reese Cook / Laurie Martinez/ Reatta Minshew / Kaydi Smith/  
Karla Wilson (payroll only)

As of June 30, 2022

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Reatta Minshew

