

CITY OF GW ~ BANK BALANCES 01/14/2020

90-100	DISBURSEMENT ACCT	\$ 1,490,298.79
90-103	PAYROLL ACCT	7,285.67
01-100	GENERAL ~ RECREATION ACCT	17,593.64
26-101	CERTIFICATE OF OBLIGATION 12/16	11,016.00
24-101	SPECIAL POLICE FUND (STATE FORFEITURES)	27,653.66
24-105	SPECIAL POLICE FUND (FEDERAL FORFEITURES)	3,971.03
	ANIMAL CONTROL SPECIAL ACCT	1,497.46
	CERTIFICATE OF DEPOSIT	235,000.00
	GRAND TOTAL	\$ 1,794,316.25