

**City of George West**  
**SouthTrust Bank Account Balances As of JUNE 24, 2020**

<b>GL Bank Account No.</b>	<b>Description</b>	<b>Amount</b>
90-100	Disbursement Account (Pooled Cash)	\$ 1,693,959.99
90-103	Payroll Account	5,767.21
01-100	General Account ~ Recreation Account	17,593.64
03-101	SBA PPP Loan ~ Holding	0.00
26-101	Certificate of Obligation Series 2012/2016	11,016.00
24-101	Special Police Fund (State Forfeitures)	23,636.55
24-105	Special Police Fund (Federal Forfeitures)	3,972.70
XXXX9070	City of GW Animal Control Special Fund	1,876.42
	Certificate of Deposit #24917	235,000.00
	<b>Grand Total Amount</b>	<b>\$ 1,992,822.51</b>