

City of George West
SouthTrust Bank Account Balances As of AUGUST 15, 2020

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,085,410.24
90-103	Payroll Account	5,354.78
01-100	General Account ~ Recreation Account	17,393.64
03-101	SBA PPP	0.00
26-101	Certificate of Obligation Series 2012/2016	11,027.20
24-101	Special Police Fund (State Forfeitures)	256,353.88
24-105	Special Police Fund (Federal Forfeitures)	3,973.37
XXXX9070	City of GW Animal Control Special Fund	1,876.42
	Certificate of Deposit #24917	235,000.00
	Grand Total Amount	\$ 1,616,389.53