

City of George West

SouthTrust Bank Account Balances As of MARCH 19, 2020

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,403,743.27
90-103	Payroll Account	34,850.40
01-100	General Account ~ Recreation Account	17,593.64
03-101	Utility Account	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)	3,971.69
XXXX9070	City of GW Animal Control Special Fund	1,497.46
	Certificate of Deposit #24917	235,000.00
	Grand Total Amount	\$ 1,731,309.01