

City of George West

SouthTrust Bank Account Balances As of February 07, 2020

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,282,119.85
90-103	Payroll Account	8,664.50
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)	27,653.66
24-105	Special Police Fund (Federal Forfeitures)	3,971.37
XXXX9070	City of GW Animal Control Special Fund	1,497.46
	Certificate of Deposit #24917	235,000.00
	Grand Total Amount	\$ 1,587,516.48