

City of George West

SouthTrust Bank Account Balances As of APRIL 23,2020

| GL Bank Account No. | Description | Amount |
|---------------------|--------------------------------------------|------------------------|
| 90-100 | Disbursement Account (Pooled Cash) | \$ 1,324,753.14 |
| 90-103 | Payroll Account | 22,848.27 |
| 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) | 3,972.03 |
| XXXX9070 | City of GW Animal Control Special Fund | 1,876.42 |
| | Certificate of Deposit #24917 | 235,000.00 |
| | Grand Total Amount | \$ 1,640,696.05 |