

City of George West

SouthTrust Bank Account Balances As of JULY 15, 2020

| GL Bank Account No. | Description | Amount |
|----------------------------|--|------------------------|
| 90-100 | Disbursement Account (Pooled Cash) | \$ 1,198,034.98 |
| 90-103 | Payroll Account | 6,759.50 |
| 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) | 3,973.03 |
| XXXX9070 | City of GW Animal Control Special Fund | 1,876.42 |
| | Certificate of Deposit #24917 | 235,000.00 |
| | Grand Total Amount | \$ 1,730,418.65 |