

City of George West

SouthTrust Bank Account Balances As of MAY 21, 2020

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,494,916.70
90-103	Payroll Account	18,785.73
01-100	General Account ~ Recreation Account	17,593.64
03-101	SBA PPP Loan ~ Holding	340,277.00
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)	3,972.36
XXXX9070	City of GW Animal Control Special Fund	1,876.42
	Certificate of Deposit #24917	235,000.00
	Grand Total Amount	\$ 2,147,074.40