

City of George West

SouthTrust Bank Account Balances As of NOVEMBER 16, 2020

GL Bank Account No.	Description		Amount
90-100	Disbursement Account (Pooled Cash)	\$	1,117,837.47
90-103	Payroll Account		6,391.22
01-100	General Fund ~ (Moved to POOLED CASH)		0.00
03-101	Utilities Fund ~ (Moved to POOLED CASH)		0.00
26-101	Certificate of Obligation Series 2012/2016		11,298.03
24-101	Special Police Fund (State Forfeitures)		256,993.34
24-105	Special Police Fund (Federal Forfeitures)		3,974.38
XXXX9070	City of GW Animal Control Special Fund		2,466.42
	Certificate of Deposit #24917		235,000.00
	Grand Total Amount	\$	1,633,960.86