

City of George West

SouthTrust Bank Account Balances As of OCTOBER 22, 2020

GL Bank Account No.	Description		Amount
90-100	Disbursement Account (Pooled Cash)	\$	944,277.04
90-103	Payroll Account		17,774.64
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		11,297.07
24-101	Special Police Fund (State Forfeitures)		256,993.34
24-105	Special Police Fund (Federal Forfeitures)		3,974.04
XXXX9070	City of GW Animal Control Special Fund		2,366.42
	Certificate of Deposit #24917		235,000.00
	Grand Total Amount	\$	1,471,682.55