

City of George West

SouthTrust Bank Account Balances As of JANUARY 25, 2021

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,174,021.24
90-103	Payroll Account	6,192.80
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	11,299.92
24-101	Special Police Fund (State Forfeitures)	212,098.87
24-105	Special Police Fund (Federal Forfeitures)	3,975.05
XXXX9070	City of GW Animal Control Special Fund	2,491.42
	Certificate of Deposit #24917	235,000.00
	<b>Grand Total Amount</b>	<b>\$ 1,645,079.30</b>