

City of George West

SouthTrust Bank Account Balances As of FEBRUARY 2021

L Bank Account N	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,192,427.47
90-103	Payroll Account	4,788.08
01-100	General Fund ~ (Moved to POOLED CAS	0.00
03-101	Utilities Fund ~ (Moved to POOLED CAS	0.00
26-101	Certificate of Obligation Series 2012/20	11,300.88
24-101	Special Police Fund (State Forfeitures)	212,098.87
24-105	Special Police Fund (Federal Forfeitures	3,975.39
XXXX9070	City of GW Animal Control Special Fund	2,491.42
	Certificate of Deposit #24917	235,000.00
	Grand Total Amount	\$ 1,662,082.11