

City of George West

SouthTrust Bank Account Balances As of May 20, 2021

| GL Bank Account No. | Description                                | Amount                 |
|---------------------|--|------------------------|
| 90-100              | Disbursement Account (Pooled Cash)         | \$2,429,233.11         |
| 90-103              | Payroll Account                            | 17,238.77              |
| 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 | 11,303.64              |
| 24-101              | Special Police Fund (State Forfeitures)    | 212,098.87             |
| 24-105              | Special Police Fund (Federal Forfeitures)  | 3,976.36               |
| XXXX9070            | City of GW Animal Control Special Fund     | 2,491.42               |
|                     | Certificate of Deposit #24917              | 235,000.00             |
|                     | <b>Grand Total Amount</b>                  | <b>\$ 2,911,342.17</b> |