

City of George West

SouthTrust Bank Account Balances As of July 20, 2021

Bank Account I	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$2,254,091.57
90-103	Payroll Account	4,613.08
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	11,305.53
24-101	Special Police Fund (State Forfeitures)	212,098.87
24-105	Special Police Fund (Federal Forfeitures)	3,977.03
XXXX9070	City of GW Animal Control Special Fund	2,491.42
	Certificate of Deposit #24917	235,000.00
	<b>Grand Total Amount</b>	<b>\$ 2,723,577.50</b>