

City of George West
SouthTrust Bank Account Balances As of September 27, 2021

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$2,332,051.86
90-103	Payroll Account	4,727.78
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	11,307.45
24-101	Special Police Fund (State Forfeitures)	212,098.87
24-105	Special Police Fund (Federal Forfeitures)	3,977.71
XXXX9070	City of GW Animal Control Special Fund	2,491.42
	Certificate of Deposit #24917	235,000.00
	Grand Total Amount	\$ 2,801,655.09