

**City of George West**  
**SouthTrust Bank Account Balances As of October 20, 2021**

<b>Bank Account #</b>	<b>Description</b>	<b>Amount</b>
90-100	Disbursement Account (Pooled Cash)	\$2,375,986.76
90-103	Payroll Account	4,508.08
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	11,308.38
24-101	Special Police Fund (State Forfeitures)	212,098.87
24-105	Special Police Fund (Federal Forfeitures)	3,978.04
XXXX9070	City of GW Animal Control Special Fund	2,991.42
	Certificate of Deposit #24917	235,000.00
	<b>Grand Total Amount</b>	<b>\$ 2,845,871.55</b>