

**City of George West**  
**SouthTrust Bank Account Balances As of November 15, 2021**

<b>GL Bank Account No.</b>	<b>Description</b>	<b>Amount</b>
90-100	Disbursement Account (Pooled Cash)	\$ 2,471,966.46
90-103	Payroll Account	\$ 4,473.08
01-100	General Fund ~ (Moved to POOLED CASH)	\$ -
03-101	Utilities Fund ~ (Moved to POOLED CASH)	\$ -
26-101	Certificate of Obligation Series 2012/2016	\$ 11,309.34
24-101	Special Police Fund (State Forfeitures)	\$ 212,098.87
24-105	Special Police Fund (Federal Forfeitures)	\$ 3,978.38
XXXX9070	City of GW Animal Control Special Fund	\$ 2,991.42
	Certificate of Deposit #24917	\$ 235,000.00
	<b>Grand Total Amount</b>	<b>\$ 2,941,817.55</b>