

City of George West

SouthTrust Bank Account Balances As of January 24, 2022

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 2,499,924.92
90-103	Payroll Account	\$ 4,403.08
01-100	General Fund ~ (Moved to POOLED CASH)	\$ -
03-101	Utilities Fund ~ (Moved to POOLED CASH)	\$ -
26-101	Certificate of Obligation Series 2012/2016	\$ 11,311.23
24-101	Special Police Fund (State Forfeitures)	\$ 212,098.87
24-105	Special Police Fund (Federal Forfeitures)	\$ 3,979.05
XXXX9070	City of GW Animal Control Special Fund	\$ 2,991.42
	Certificate of Deposit #24917	\$ 235,000.00
	Grand Total Amount	\$ 2,969,708.57