

City of George West
SouthTrust Bank Account Balances As of September 27, 2022

GL Bank Account No.	Description		Amount
90-100	Disbursement Account (Pooled Cash)	\$	2,241,752.15
90-103	Payroll Account	\$	3,517.01
01-100	General Fund ~ (Moved to POOLED CASH)	\$	-
03-101	Utilities Fund ~ (Moved to POOLED CASH)	\$	-
26-101	Certificate of Obligation Series 2012/2016	\$	11,318.76
24-101	Special Police Fund (State Forfeitures)	\$	136,255.37
24-105	Special Police Fund (Federal Forfeitures)	\$	3,981.72
XXXX9070	City of GW Animal Control Special Fund	\$	2,896.42
	Certificate of Deposit #24917	\$	235,000.00
	Grand Total Amount	\$	2,634,721.43