

City of George West

SouthTrust Bank Account Balances As of July 28, 2022

GL Bank Account No.	Description		Amount
90-100	Disbursement Account (Pooled Cash)	\$	2,135,682.79
90-103	Payroll Account	\$	3,587.01
01-100	General Fund ~ (Moved to POOLED CASH)	\$	-
03-101	Utilities Fund ~ (Moved to POOLED CASH)	\$	-
26-101	Certificate of Obligation Series 2012/2016	\$	11,316.84
24-101	Special Police Fund (State Forfeitures)	\$	136,255.37
24-105	Special Police Fund (Federal Forfeitures)	\$	3,981.04
XXXX9070	City of GW Animal Control Special Fund	\$	2,646.42
	Certificate of Deposit #24917	\$	235,000.00
	Grand Total Amount	\$	2,528,469.47