

**City of George West**

**SouthTrust Bank Account Balances As of March 19, 2024**

<b>GL Bank Account No.</b>	<b>Description</b>	<b>Amount</b>
90-100	Disbursement Account (Pooled Cash)	2,262,739
90-103	Payroll Account	3,262
01-100	General Fund ~ (Moved to POOLED CASH)	0
03-101	Utilities Fund ~ (Moved to POOLED CASH)	0
26-101	Certificate of Obligation Series 2012/2016	11,336
24-101	Special Police Fund (State Forfeitures)	35,171
24-105	Special Police Fund (Federal Forfeitures)	3,988
XXXX9070	City of GW Animal Control Special Fund	5,274
	Certificate of Deposit #24917	235,000
	<b>Grand Total Amount</b>	<b>2,556,770</b>