

**City of George West**

**SouthTrust Bank Account Balances As of August 28, 2024**

<b>Bank Account</b>	<b>Description</b>	<b>Amount</b>
90-100	Disbursement Account (Pooled Cash)	2,197,031
90-103	Payroll Account	2,831
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	11,340
24-101	Special Police Fund (State Forfeitures)	34,171
24-105	Special Police Fund (Federal Forfeitures)	3,989
XXXX9070	City of GW Animal Control Special Fund	4,075
	Certificate of Deposit #24917	235,000
	<b>Grand Total Amount</b>	<b>2,488,437</b>