

City of George West
SouthTrust Bank Account Balances As of September 23, 2024

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	2,026,972
90-103	Payroll Account	2,796
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	11,342
24-101	Special Police Fund (State Forfeitures)	35,171
24-105	Special Police Fund (Federal Forfeitures)	3,990
XXXX9070	City of GW Animal Control Special Fund	4,075
	Certificate of Deposit #24917	235,000
	Grand Total Amount	2,319,346

Summary of Revenues and Expenses
Month of SEPTEMBER 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,116,824.00	135,017.87	2,241,633.25	105.90%
	Expenditures	2,116,824.00	159,547.05	2,150,589.96	101.60%
	Revenue Over (Under) Expense	-	(24,529.18)	91,043.29	
03 Utility Fund	Revenues	2,116,150.00	167,415.67	1,967,782.26	92.99%
	Expenditures	2,116,150.00	223,004.84	1,900,476.31	89.81%
	Revenue Over (Under) Expense	-	(55,589.17)	67,305.95	
17 Court Security Fund	Revenues	3,388.00	499.00	5,898.75	174.11%
	Expenditures	3,388.00	-	5,123.47	151.22%
	Revenue Over (Under) Expense	-	499.00	775.28	
18 Court Technology Fund	Revenues	3,000.00	408.00	4,899.55	163.32%
	Expenditures	3,000.00	-	7,680.35	256.01%
	Revenue Over (Under) Expense	-	408.00	(2,780.80)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	20,000.00	5,513.92	51,363.16	256.82%
	Expenditures	20,000.00	5,319.67	40,512.13	202.56%
	Revenue Over (Under) Expense	-	194.25	10,851.03	
23 Hotel Occupancy Tax F	Revenues	80,000.00	971.13	167,673.66	209.59%
	Expenditures	80,000.00	40,826.87	80,078.39	100.10%
	Revenue Over (Under) Expense	-	(39,855.74)	87,595.27	
30 Debt Service Fund	Revenues	277,485.00	2,726.64	274,880.27	99.06%
	Expenditures	277,485.00	-	273,070.85	98.41%
	Revenue Over (Under) Expense	-	2,726.64	1,809.42	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,596,847.00	307,038.31	4,662,767.74	
	Expenditures	4,596,847.00	423,378.76	4,417,019.33	
	Revenue Over (Under) Expense	-	(116,340.45)	245,748.41	
	General Fund/Utility Fund			158,349.24	