

City of George West
SouthTrust Bank Account Balances As of October 24, 2023

Bank Account	Description	Amount
90-100	Disbursement Account (Pooled Cash)	1,835,981
90-103	Payroll Account	3,437
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	11,331
24-101	Special Police Fund (State Forfeitures)	48,546
24-105	Special Police Fund (Federal Forfeitures)	3,986
XXXX9070	City of GW Animal Control Special Fund	4,589
	Certificate of Deposit #24917	235,000
	Grand Total Amount	2,142,869