

City of George West
SouthTrust Bank Account Balances As of December 18, 2023

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	2,353,593
90-103	Payroll Account	6,861
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	11,333
24-101	Special Police Fund (State Forfeitures)	48,546
24-105	Special Police Fund (Federal Forfeitures)	3,987
XXXX9070	City of GW Animal Control Special Fund	4,589
	Certificate of Deposit #24917	235,000
	Grand Total Amount	2,663,908