

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

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	2,231,560
90-103	Payroll Account	3,332
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	11,334
24-101	Special Police Fund (State Forfeitures)	35,171
24-105	Special Police Fund (Federal Forfeitures)	3,987
XXXX9070	City of GW Animal Control Special Fund	5,274
	Certificate of Deposit #24917	235,000
	Grand Total Amount	2,525,658