

City of George West
SouthTrust Bank Account Balances As of February 18, 2025

| GL Bank Account No. | Description | Amount |
|----------------------------|--|------------------|
| 90-100 | Disbursement Account (Pooled Cash) | 2,255,756 |
| 90-103 | Payroll Account | 2,915 |
| 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 | 11,346 |
| 24-101 | Special Police Fund (State Forfeitures) | 30,427 |
| 24-105 | Special Police Fund (Federal Forfeitures) | 3,991 |
| XXXX9070 | City of GW Animal Control Special Fund | 3,953 |
| | Certificate of Deposit #24917 | 235,000 |
| | Grand Total Amount | 2,543,388 |