

City of George West
SouthTrust Bank Account Balances As of April 29, 2025

Bank Account	Description	Amount	
90-100	Disbursement Account (Pooled Cash)	\$ 2,183,502.00	
90-103	Payroll Account	\$ 2,551.00	0
01-100	General Fund ~ (Moved to POOLED CASH)	\$ -	
03-101	Utilities Fund ~ (Moved to POOLED CASH)	\$ -	
26-101	Certificate of Obligation Series 2012/2016	\$ 11,348.00	
24-101	Special Police Fund (State Forfeitures)	\$ 30,426.00	
24-105	Special Police Fund (Federal Forfeitures)	\$ 3,991.00	
XXXX9070	City of GW Animal Control Special Fund	\$ 4,203.00	
	Certificate of Deposit #24917	\$ 235,000.00	
	Grand Total Amount	\$ 2,471,021.00	