

City of George West
SouthTrust Bank Account Balances As of AUGUST 21, 2025

| Bank Account I | Description | | Amount |
|-----------------------|--|-----------|---------------------|
| 90-100 | Disbursement Account (Pooled Cash) | \$ | 1,950,223.00 |
| 90-103 | Payroll Account | \$ | 2,411.00 |
| 01-100 | General Fund ~ (Moved to POOLED CASH) | \$ | - |
| 03-101 | Utilities Fund ~ (Moved to POOLED CASH) | \$ | - |
| 26-101 | Certificate of Obligation Series 2012/2016 | \$ | 11,352.00 |
| 24-101 | Special Police Fund (State Forfeitures) | \$ | 4,530.00 |
| 24-105 | Special Police Fund (Federal Forfeitures) | \$ | 3,993.00 |
| XXXX9070 | City of GW Animal Control Special Fund | \$ | 4,922.00 |
| | Certificate of Deposit #24917 | \$ | 235,000.00 |
| | Grand Total Amount | \$ | 2,212,431.00 |