

City of George West  
SouthTrust Bank Account Balances As of 10/16/2025

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,676,087.00
90-103	Payroll Account	\$ 2,341.00
01-100	General Fund ~ (Moved to POOLED CASH)	\$ -
03-101	Utilities Fund ~ (Moved to POOLED CASH)	\$ -
26-101	Certificate of Obligation Series 2012/2016	\$ 11,356.00
24-101	Special Police Fund (State Forfeitures)	\$ 4,530.00
24-105	Special Police Fund (Federal Forfeitures)	\$ 3,995.00
XXXX9070	City of GW Animal Control Special Fund	\$ 2,669.72
	Certificate of Deposit #24917	\$ 235,000.00
	<b>Grand Total Amount</b>	<b>\$ 1,935,978.72</b>