

City of George West
SouthTrust Bank Account Balances As of 09/23/2025

Bank Account I	Description		Amount
90-100	Disbursement Account (Pooled Cash)	\$	1,714,230.00
90-103	Payroll Account	\$	2,376.00
01-100	General Fund ~ (Moved to POOLED CASH)	\$	-
03-101	Utilities Fund ~ (Moved to POOLED CASH)	\$	-
26-101	Certificate of Obligation Series 2012/2016	\$	11,354.00
24-101	Special Police Fund (State Forfeitures)	\$	4,530.00
24-105	Special Police Fund (Federal Forfeitures)	\$	3,994.00
XXXX9070	City of GW Animal Control Special Fund	\$	4,922.00
	Certificate of Deposit #24917	\$	235,000.00
	Grand Total Amount	\$	1,976,406.00