

**City of George West**

**SouthTrust Bank Account Balances As of 12/15/2025**

| <b>GL Bank Account No.</b> | <b>Description</b>        | <b>Amount</b>          |
|----------------------------|---------------------------|------------------------|
| 90-100                     | Disbursement Account (    | \$ 1,815,443.64        |
| 90-103                     | Payroll Account           | \$ 8,824.39            |
| 01-100                     | General Fund ~ (Moved     | \$ -                   |
| 03-101                     | Utilities Fund ~ (Moved   | \$ -                   |
| 26-101                     | Certificate of Obligation | \$ 11,361.24           |
| 24-101                     | Special Police Fund (Sta  | \$ 4,530.00            |
| 24-105                     | Special Police Fund (Fed  | \$ 3,997.00            |
| XXXX9070                   | City of GW Animal Cont    | \$ 3,996.00            |
|                            | Certificate of Deposit #2 | \$ 235,000.00          |
|                            | <b>Grand Total Amount</b> | <b>\$ 2,083,152.27</b> |