

City of George West
SouthTrust Bank Account Balances As of January 27, 2025

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	1,986,524
90-103	Payroll Account	2,656
01-100	General Fund ~ (Moved to POOLED CASH)	0
03-101	Utilities Fund ~ (Moved to POOLED CASH)	0
26-101	Certificate of Obligation Series 2012/2016	11,345
24-101	Special Police Fund (State Forfeitures)	30,427
24-105	Special Police Fund (Federal Forfeitures)	3,991
XXXX9070	City of GW Animal Control Special Fund	4,075
	Certificate of Deposit #24917.	235,000
	Grand Total Amount	2,274,018