

City of George West

SouthTrust Bank Account Balances As of 02/26/2026

| L Bank Account Nr | Description | Amount |
|--------------------------|--|------------------------|
| 90-100 | Disbursement Account (Pooled Cash) | \$ 1,955,036.00 |
| 90-103 | Payroll Account | \$ 53,595.00 |
| 01-100 | General Fund ~ (Moved to POOLED CASH) | \$ - |
| 03-101 | Utilities Fund ~ (Moved to POOLED CASH) | \$ - |
| 26-101 | Certificate of Obligation Series 2012/2016 | \$ 11,366.00 |
| 24-101 | Special Police Fund (State Forfeitures) | \$ 1,890.00 |
| 24-105 | Special Police Fund (Federal Forfeitures) | \$ 3,999.00 |
| XXXX9070 | City of GW Animal Control Special Fund | \$ 2,662.00 |
| | Certificate of Deposit #24917 | \$ 235,000.00 |
| | Grand Total Amount | \$ 2,263,548.00 |