

City of George West

SouthTrust Bank Account Balances As of 03/17/2026

| GL Bank Account No. | Description                                | Amount                |
|---------------------|--|-----------------------|
| 90-100              | Disbursement Account (Pooled Cash)         | \$1,887,495.00        |
| 90-103              | Payroll Account                            | \$ 14,338.00          |
| -01-100             | General Fund ~ (Moved to POOLED CASH)      | \$ -                  |
| 03-101              | Utilities Fund ~ (Moved to POOLED CASH)    | \$ -                  |
| 26-101              | Certificate of Obligation Series 2012/2016 | \$ 11,368.00          |
| 24-101              | Special Police Fund (State Forfeitures)    | \$ 2,553.31           |
| 24-105              | Special Police Fund (Federal Forfeitures)  | \$ 4,410.93           |
| XXXX9070            | City of GW Animal Control Special Fund     | \$ 2,662.00           |
|                     | Certificate of Deposit #24917              | \$ 235,000.00         |
|                     | <b>Grand Total Amount</b>                  | <b>\$2,157,827.24</b> |