

City of George West

SouthTrust Bank Account Balances As of 06/30/2026

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,904,297
90-103	Payroll Account	8,326
01-100	General Fund ~ (Moved to POOLED CASH)	-
03-101	Utilities Fund ~ (Moved to POOLED CASH)	-
26-101	Certificate of Obligation Series 2012/2016	11,375
24-101	Special Police Fund (State Forfeitures)	2,555
24-105	Special Police Fund (Federal Forfeitures)	4,411
XXXX9070	City of GW Animal Control Special Fund	2,662
	Certificate of Deposit #24917	235,000
	Grand Total Amount	\$ 2,168,626