City of George West
SouthTrust Bank Account Balances As of October 22, 2026

GL Bank Account No.	Description		Amount
90-100	Disbursement Account (Pooled Cash)	$	1,705,509
90-103	Payroll Account		14,992
01-100	General Fund ~ (Moved to POOLED CASH)		-
03-101	Utilities Fund ~ (Moved to POOLED CASH)		-
26-101	Certificate of Obligation Series 2012/2016		11,385
24-101	Special Police Fund (State Forfeitures)		2,557
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	**$**	**1,976,516**