

CASH IN BANK

Monday July 31, 2023

GOLIAD NATIONAL	Accounts	MMA
Treasurer Fund	\$ 4,509,007.09	
Treasurer Fund MMA		\$ 5,056,519.71
Library MMA		\$ 56,639.62

This report is submitted to Commissioners' Court in compliance with
Texas Local Government Code 114.026.

Christina Hernandez, Goliad County Treasurer

