

CASH IN BANK

Tuesday November 7, 2023

GOLIAD NATIONAL	Accounts	MMAs
Treasurer Fund	\$ 1,636,777.25	
Treasurer Fund MMA		\$ 5,141,341.72
Library MMA		\$ 56,746.80

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

Christina Hernandez, Goliad County Treasurer

Certificates of Deposit- County of Goliad