



# My Pooled Cash Report

County of Goliad, TX

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">012-010-10000</a>	CLAIM ON CASH	5,023,875.10	3,363,512.67	8,387,387.77
<a href="#">021-010-10000</a>	CLAIM ON CASH	73,898.07	176,900.13	250,798.20
<a href="#">022-010-10000</a>	CLAIM ON CASH	136,545.67	215,720.38	352,266.05
<a href="#">023-010-10000</a>	CLAIM ON CASH	225,297.81	207,812.15	433,109.96
<a href="#">024-010-10000</a>	CLAIM ON CASH	42,958.70	228,187.96	271,146.66
<a href="#">025-010-10000</a>	CLAIM ON CASH	10,337.44	0.00	10,337.44
<a href="#">026-010-10000</a>	CLAIM ON CASH	192,368.91	15,482.77	207,851.68
<a href="#">027-010-10000</a>	CLAIM ON CASH	45,528.14	1,837.26	47,365.40
<a href="#">028-010-10000</a>	CLAIM ON CASH	19,246.88	504.96	19,751.84
<a href="#">035-010-10000</a>	CLAIM ON CASH	42,012.16	572.24	42,584.40
<a href="#">036-010-10000</a>	CLAIM ON CASH	105,803.61	2,252.04	108,055.65
<a href="#">038-010-10000</a>	CLAIM ON CASH	30,340.31	(3,194.08)	27,146.23
<a href="#">039-010-10000</a>	CLAIM ON CASH	76,213.26	47.27	76,260.53
<a href="#">040-010-10000</a>	CLAIM ON CASH	66,790.83	39.12	66,829.95
<a href="#">041-010-10000</a>	CLAIM ON CASH	2,938.46	101.83	3,040.29
<a href="#">042-010-10000</a>	CLAIM ON CASH	24,650.50	42.81	24,693.31
<a href="#">043-010-10000</a>	CLAIM ON CASH	1,168.92	0.65	1,169.57
<a href="#">045-010-10000</a>	CLAIM ON CASH	11,079.17	519.18	11,598.35
<a href="#">046-010-10000</a>	CLAIM ON CASH	40,273.07	22.17	40,295.24
<a href="#">048-010-10000</a>	CLAIM ON CASH	32,775.71	3.52	32,779.23
<a href="#">049-010-10000</a>	CLAIM ON CASH	27,603.68	15.19	27,618.87
<a href="#">052-010-10000</a>	CLAIM ON CASH	(13,673.88)	(4,854.01)	(18,527.89)
<a href="#">054-010-10000</a>	CLAIM ON CASH	455.00	0.00	455.00
<a href="#">055-010-10000</a>	CLAIM ON CASH	75,532.45	947.84	76,480.29
<a href="#">056-010-10000</a>	CLAIM ON CASH	7,949.80	4.37	7,954.17
<a href="#">057-010-10000</a>	CLAIM ON CASH	63,863.62	43,026.14	106,889.76
<a href="#">058-010-10000</a>	CLAIM ON CASH	23,636.21	(3,160.05)	20,476.16
<a href="#">059-010-10000</a>	CLAIM ON CASH	9,821.54	1,001.08	10,822.62
<a href="#">060-010-10000</a>	CLAIM ON CASH	(149,500.00)	0.00	(149,500.00)
<a href="#">063-010-10000</a>	CLAIM ON CASH	13,271.95	0.00	13,271.95
<a href="#">065-010-10000</a>	CLAIM ON CASH	1,683.46	0.93	1,684.39
<a href="#">066-010-10000</a>	CLAIM ON CASH	43,028.45	2,223.85	45,252.30
<a href="#">067-010-10000</a>	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
<a href="#">068-010-10000</a>	CLAIM ON CASH	(67,921.70)	(25,241.93)	(93,163.63)
<a href="#">069-010-10000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">070-010-10000</a>	CLAIM ON CASH	123.68	0.06	123.74
<a href="#">071-010-10000</a>	CLAIM ON CASH	221,954.69	(555.25)	221,399.44
<a href="#">073-010-10000</a>	CLAIM ON CASH	11,613.96	6.40	11,620.36
<a href="#">074-010-10000</a>	CLAIM ON CASH	7,246.99	3.99	7,250.98
<a href="#">075-010-10000</a>	CLAIM ON CASH	2,168.17	501.20	2,669.37
<a href="#">076-010-10000</a>	CLAIM ON CASH	107,254.40	(6,932.39)	100,322.01
<a href="#">077-010-10000</a>	CLAIM ON CASH	72.93	0.04	72.97
<a href="#">078-010-10000</a>	CLAIM ON CASH	98.98	0.05	99.03
<a href="#">079-010-10000</a>	CLAIM ON CASH	3,738.42	2.06	3,740.48
<a href="#">082-010-10000</a>	CLAIM ON CASH	187,581.48	(36,159.15)	151,422.33
<a href="#">084-010-10000</a>	CLAIM ON CASH	1,520.56	0.16	1,520.72
<a href="#">085-010-10000</a>	CLAIM ON CASH	7,864.56	(20,264.85)	(12,400.29)
<a href="#">086-010-10000</a>	CLAIM ON CASH	(33,232.18)	(2,305.52)	(35,537.70)
<a href="#">087-010-10000</a>	CLAIM ON CASH	10,880.66	0.00	10,880.66
<a href="#">089-010-10000</a>	CLAIM ON CASH	(307,360.54)	(31,238.74)	(338,599.28)
<a href="#">091-010-10000</a>	CLAIM ON CASH	24,171.80	83.13	24,254.93
<a href="#">092-010-10000</a>	CLAIM ON CASH	24,854.57	88.88	24,943.45
<a href="#">093-010-10000</a>	CLAIM ON CASH	2,830.60	(831.88)	1,998.72

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">094-010-10000</a>	CLAIM ON CASH	48,497.40	108.80	48,606.20	
<a href="#">997-010-10000</a>	CLAIM ON CASH	206,484.77	3,983.91	210,468.68	
<b>TOTAL CLAIM ON CASH</b>		<u>6,765,865.37</u>	<u>4,130,819.34</u>	<u>10,896,684.71</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-010-10100</a>	CASH IN BANK- CHECKING	1,718,640.81	4,136,379.75	5,855,020.56	
<a href="#">999-010-10120</a>	CASH IN BANK - PAYROLL CLEARING	63,828.90	(2,473.36)	61,355.54	
<a href="#">999-010-10130</a>	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
<a href="#">999-010-10200</a>	CASH IN BANK- SAVINGS	5,165,070.37	3,282.10	5,168,352.47	
<b>TOTAL: Cash in Bank</b>		<u>6,947,540.08</u>	<u>4,137,188.49</u>	<u>11,084,728.57</u>	
<b>TOTAL CASH IN BANK</b>		<u>6,947,540.08</u>	<u>4,137,188.49</u>	<u>11,084,728.57</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-020-25000</a>	DUE TO OTHER FUNDS	6,785,575.55	4,130,563.82	10,916,139.37	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,785,575.55</u>	<u>4,130,563.82</u>	<u>10,916,139.37</u>	
Claim on Cash	10,896,684.71	Claim on Cash	10,896,684.71	Cash in Bank	11,084,728.57
Cash in Bank	11,084,728.57	Due To Other Funds	10,916,139.37	Due To Other Funds	10,916,139.37
Difference	<u>(188,043.86)</u>	Difference	<u>(19,454.66)</u>	Difference	<u>168,589.20</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">012-020-20100</a>	AP PENDING- DUE TO POOL	157,576.57	1,827.23	159,403.80
<a href="#">021-020-20100</a>	AP PENDING- DUE TO POOL	4,976.06	(3,549.82)	1,426.24
<a href="#">022-020-20100</a>	AP PENDING- DUE TO POOL	2,233.17	(753.09)	1,480.08
<a href="#">023-020-20100</a>	AP PENDING- DUE TO POOL	5,436.57	(437.01)	4,999.56
<a href="#">024-020-20100</a>	AP PENDING- DUE TO POOL	7,097.40	(6,087.30)	1,010.10
<a href="#">025-020-20100</a>	AP PENDING- DUE TO POOL	0.00	2,715.04	2,715.04
<a href="#">026-020-20100</a>	AP PENDING- DUE TO POOL	1,288.94	593.52	1,882.46
<a href="#">027-020-20100</a>	AP PENDING- DUE TO POOL	2,351.56	2,200.56	4,552.12
<a href="#">028-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">035-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">036-020-20100</a>	AP PENDING- DUE TO POOL	10,599.17	(10,599.17)	0.00
<a href="#">038-020-20100</a>	AP PENDING- DUE TO POOL	5,565.49	(3,371.46)	2,194.03
<a href="#">039-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">040-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">041-020-20100</a>	AP PENDING- DUE TO POOL	943.50	100.30	1,043.80
<a href="#">042-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">043-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">045-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">046-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">048-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">049-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">052-020-20100</a>	AP PENDING - DUE TO POOL	0.00	0.00	0.00
<a href="#">054-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">055-020-20100</a>	AP PENDING- DUE TO POOL	0.00	1,823.41	1,823.41
<a href="#">056-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">057-020-20100</a>	AP PENDING- DUE TO POOL	94.60	13,559.99	13,654.59
<a href="#">058-020-20100</a>	AP PENDING- DUE TO POOL	0.00	3,200.00	3,200.00
<a href="#">059-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">060-020-20100</a>	AP PENDING - DUE TO POOL	0.00	4,750.00	4,750.00
<a href="#">063-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">065-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">066-020-20100</a>	AP PENDING- DUE TO POOL	0.00	79.01	79.01
<a href="#">067-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">068-020-20100</a>	AP PENDING- DUE TO POOL	25,241.93	(25,241.93)	0.00
<a href="#">069-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">070-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">071-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">073-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">074-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">075-020-20100</a>	AP PENDING- DUE TO POOL	0.00	43.97	43.97
<a href="#">076-020-20100</a>	AP PENDING- DUE TO POOL	14,230.95	(13,305.95)	925.00
<a href="#">077-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">078-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">079-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">082-020-20100</a>	AP PENDING - DUE TO POOL	469.64	5.39	475.03
<a href="#">084-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">085-020-20100</a>	AP PENDING- DUE TO POOL	20,264.85	(20,264.85)	0.00
<a href="#">086-020-20100</a>	AP PENDING- DUE TO POOL	2,473.85	12,372.88	14,846.73
<a href="#">089-020-20100</a>	AP PENDING- DUE TO POOL	3,247.81	678.14	3,925.95
<a href="#">091-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">092-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">093-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">094-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">997-020-20100</a>	AP PENDING- DUE TO POOL	149,714.21	(6,306.08)	143,408.13
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>413,806.27</b>	<b>(45,967.22)</b>	<b>367,839.05</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-010-15000</a>	DUE FROM OTHER FUNDS	(413,867.67)	46,028.62	(367,839.05)
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(413,867.67)</b>	<b>46,028.62</b>	<b>(367,839.05)</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-020-20000</a>	ACCOUNTS PAYABLE	413,867.67	(46,028.62)	367,839.05	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>413,867.67</u>	<u>(46,028.62)</u>	<u>367,839.05</u>	
AP Pending	367,839.05	AP Pending	367,839.05	Due From Other Funds	367,839.05
Due From Other Funds	<u>367,839.05</u>	Accounts Payable	<u>367,839.05</u>	Accounts Payable	<u>367,839.05</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>