



County of Goliad, TX  
For the Period Ending 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">012-010-10000</a>	CLAIM ON CASH	9,040,610.57	(602,926.88)	8,437,683.69
<a href="#">021-010-10000</a>	CLAIM ON CASH	293,245.32	433.08	293,678.40
<a href="#">022-010-10000</a>	CLAIM ON CASH	401,177.53	(15,025.91)	386,151.62
<a href="#">023-010-10000</a>	CLAIM ON CASH	508,425.64	(23,845.84)	484,579.80
<a href="#">024-010-10000</a>	CLAIM ON CASH	331,405.90	(11,497.04)	319,908.86
<a href="#">025-010-10000</a>	CLAIM ON CASH	6,353.84	0.00	6,353.84
<a href="#">026-010-10000</a>	CLAIM ON CASH	209,819.57	756.75	210,576.32
<a href="#">027-010-10000</a>	CLAIM ON CASH	49,339.54	1,014.54	50,354.08
<a href="#">028-010-10000</a>	CLAIM ON CASH	20,084.19	506.75	20,590.94
<a href="#">035-010-10000</a>	CLAIM ON CASH	42,795.45	883.75	43,679.20
<a href="#">036-010-10000</a>	CLAIM ON CASH	144,151.21	351.40	144,502.61
<a href="#">038-010-10000</a>	CLAIM ON CASH	31,987.35	(3,701.70)	28,285.65
<a href="#">039-010-10000</a>	CLAIM ON CASH	75,404.22	2,956.20	78,360.42
<a href="#">040-010-10000</a>	CLAIM ON CASH	64,425.04	(348.57)	64,076.47
<a href="#">041-010-10000</a>	CLAIM ON CASH	2,452.90	645.18	3,098.08
<a href="#">042-010-10000</a>	CLAIM ON CASH	24,783.99	22.49	24,806.48
<a href="#">043-010-10000</a>	CLAIM ON CASH	1,170.56	0.24	1,170.80
<a href="#">045-010-10000</a>	CLAIM ON CASH	11,839.31	281.08	12,120.39
<a href="#">046-010-10000</a>	CLAIM ON CASH	40,329.31	8.13	40,337.44
<a href="#">048-010-10000</a>	CLAIM ON CASH	32,798.35	6.61	32,804.96
<a href="#">049-010-10000</a>	CLAIM ON CASH	27,642.21	5.57	27,647.78
<a href="#">052-010-10000</a>	CLAIM ON CASH	476,816.66	(28,516.44)	448,300.22
<a href="#">054-010-10000</a>	CLAIM ON CASH	955.00	0.00	955.00
<a href="#">055-010-10000</a>	CLAIM ON CASH	75,063.99	420.17	75,484.16
<a href="#">056-010-10000</a>	CLAIM ON CASH	7,960.90	1.60	7,962.50
<a href="#">057-010-10000</a>	CLAIM ON CASH	37,262.04	(3,580.22)	33,681.82
<a href="#">058-010-10000</a>	CLAIM ON CASH	99,466.73	(5,151.97)	94,314.76
<a href="#">059-010-10000</a>	CLAIM ON CASH	13,829.58	2.79	13,832.37
<a href="#">060-010-10000</a>	CLAIM ON CASH	(3,500.40)	0.00	(3,500.40)
<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	1,760.89	0.35	1,761.24
<a href="#">066-010-10000</a>	CLAIM ON CASH	50,536.03	(496.53)	50,039.50
<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	(53,262.30)	0.00	(53,262.30)
<a href="#">070-010-10000</a>	CLAIM ON CASH	173.88	0.04	173.92
<a href="#">071-010-10000</a>	CLAIM ON CASH	194,602.62	(18,323.21)	176,279.41
<a href="#">073-010-10000</a>	CLAIM ON CASH	11,630.19	2.34	11,632.53
<a href="#">074-010-10000</a>	CLAIM ON CASH	7,257.11	1.46	7,258.57
<a href="#">075-010-10000</a>	CLAIM ON CASH	2,611.96	(65.49)	2,546.47
<a href="#">076-010-10000</a>	CLAIM ON CASH	115,323.54	8,559.47	123,883.01
<a href="#">077-010-10000</a>	CLAIM ON CASH	5,002.21	(156.20)	4,846.01
<a href="#">078-010-10000</a>	CLAIM ON CASH	99.12	0.02	99.14
<a href="#">079-010-10000</a>	CLAIM ON CASH	3,743.64	0.75	3,744.39
<a href="#">082-010-10000</a>	CLAIM ON CASH	104,911.09	(36,918.27)	67,992.82
<a href="#">084-010-10000</a>	CLAIM ON CASH	1,521.61	0.31	1,521.92
<a href="#">085-010-10000</a>	CLAIM ON CASH	(12,400.29)	0.00	(12,400.29)
<a href="#">086-010-10000</a>	CLAIM ON CASH	(50,384.43)	0.00	(50,384.43)
<a href="#">087-010-10000</a>	CLAIM ON CASH	12,997.41	0.00	12,997.41
<a href="#">089-010-10000</a>	CLAIM ON CASH	(107,717.24)	(37,969.86)	(145,687.10)
<a href="#">091-010-10000</a>	CLAIM ON CASH	24,647.33	173.16	24,820.49
<a href="#">092-010-10000</a>	CLAIM ON CASH	25,347.29	178.93	25,526.22
<a href="#">093-010-10000</a>	CLAIM ON CASH	4,599.09	247.49	4,846.58
<a href="#">094-010-10000</a>	CLAIM ON CASH	49,077.86	205.17	49,283.03

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">997-010-10000</a>	CLAIM ON CASH	307,159.63	(8,522.74)	298,636.89	
<b>TOTAL CLAIM ON CASH</b>		<u>12,778,252.86</u>	<u>(779,381.05)</u>	<u>11,998,871.81</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-010-10100</a>	CASH IN BANK- CHECKING	7,752,077.40	(777,291.12)	6,974,786.28	
<a href="#">999-010-10120</a>	CASH IN BANK - PAYROLL CLEARING	61,448.73	(764.38)	60,684.35	
<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	5,171,424.71	0.00	5,171,424.71	
<b>TOTAL: Cash in Bank</b>		<u>12,984,950.84</u>	<u>(778,055.50)</u>	<u>12,206,895.34</u>	
<b>TOTAL CASH IN BANK</b>		<u>12,984,950.84</u>	<u>(778,055.50)</u>	<u>12,206,895.34</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-020-25000</a>	DUE TO OTHER FUNDS	12,818,908.19	(779,678.94)	12,039,229.25	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>12,818,908.19</u>	<u>(779,678.94)</u>	<u>12,039,229.25</u>	
Claim on Cash	11,998,871.81	Claim on Cash	11,998,871.81	Cash in Bank	12,206,895.34
Cash in Bank	<u>12,206,895.34</u>	Due To Other Funds	<u>12,039,229.25</u>	Due To Other Funds	<u>12,039,229.25</u>
Difference	<u>(208,023.53)</u>	Difference	<u>(40,357.44)</u>	Difference	<u>167,666.09</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	202,107.52	(66,658.89)	135,448.63
<a href="#">021-020-20100</a>	AP PENDING- DUE TO POOL	2,135.40	(933.80)	1,201.60
<a href="#">022-020-20100</a>	AP PENDING- DUE TO POOL	11,048.59	(2,499.88)	8,548.71
<a href="#">023-020-20100</a>	AP PENDING- DUE TO POOL	13,544.10	(8,267.48)	5,276.62
<a href="#">024-020-20100</a>	AP PENDING- DUE TO POOL	6,290.74	15,064.48	21,355.22
<a href="#">025-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">026-020-20100</a>	AP PENDING- DUE TO POOL	1,188.08	488.27	1,676.35
<a href="#">027-020-20100</a>	AP PENDING- DUE TO POOL	2,420.56	(78.00)	2,342.56
<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	1,393.56	0.00	1,393.56
<a href="#">036-020-20100</a>	AP PENDING- DUE TO POOL	14,706.24	(14,706.24)	0.00
<a href="#">038-020-20100</a>	AP PENDING- DUE TO POOL	20,962.09	(19,530.47)	1,431.62
<a href="#">039-020-20100</a>	AP PENDING- DUE TO POOL	25.38	435.62	461.00
<a href="#">040-020-20100</a>	AP PENDING- DUE TO POOL	70.94	(70.94)	0.00
<a href="#">041-020-20100</a>	AP PENDING- DUE TO POOL	474.60	(474.60)	0.00
<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	11,890.00	(11,890.00)	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	0.00	0.00
<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	3,058.38	(3,058.38)	0.00
<a href="#">058-020-20100</a>	AP PENDING- DUE TO POOL	2,759.97	78,801.12	81,561.09
<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	0.00	0.00
<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	28.01	(28.01)	0.00
<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	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	1,013.00	(1,013.00)	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	47.17	(47.17)	0.00
<a href="#">076-020-20100</a>	AP PENDING- DUE TO POOL	2,035.49	1,893.68	3,929.17
<a href="#">077-020-20100</a>	AP PENDING- DUE TO POOL	157.20	(157.20)	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	852.24	47.57	899.81
<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	0.00	0.00	0.00
<a href="#">086-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">089-020-20100</a>	AP PENDING- DUE TO POOL	11,639.58	(11,108.58)	531.00
<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	176,984.37	(85,850.44)	91,133.93
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>486,833.21</b>	<b>(129,642.34)</b>	<b>357,190.87</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-010-15000</a>	DUE FROM OTHER FUNDS	(487,139.21)	129,948.34	(357,190.87)
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(487,139.21)</b>	<b>129,948.34</b>	<b>(357,190.87)</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-020-20000</a>	ACCOUNTS PAYABLE	487,139.21	(129,948.34)	357,190.87	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>487,139.21</u>	<u>(129,948.34)</u>	<u>357,190.87</u>	
<b>AP Pending</b>	357,190.87	<b>AP Pending</b>	357,190.87	<b>Due From Other Funds</b>	357,190.87
<b>Due From Other Funds</b>	<u>357,190.87</u>	<b>Accounts Payable</b>	<u>357,190.87</u>	<b>Accounts Payable</b>	<u>357,190.87</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>