



# My Pooled Cash Report

County of Goliad, TX

For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">012-010-10000</a>	CLAIM ON CASH	5,221,106.97	(549,602.83)	4,671,504.14
<a href="#">021-010-10000</a>	CLAIM ON CASH	79,479.00	(17,275.99)	62,203.01
<a href="#">022-010-10000</a>	CLAIM ON CASH	123,783.57	(13,540.44)	110,243.13
<a href="#">023-010-10000</a>	CLAIM ON CASH	205,209.14	(6,628.77)	198,580.37
<a href="#">024-010-10000</a>	CLAIM ON CASH	46,060.42	(24,564.51)	21,495.91
<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	191,605.05	(16,669.22)	174,935.83
<a href="#">027-010-10000</a>	CLAIM ON CASH	53,683.54	(9,905.56)	43,777.98
<a href="#">028-010-10000</a>	CLAIM ON CASH	18,915.25	137.21	19,052.46
<a href="#">035-010-10000</a>	CLAIM ON CASH	43,036.05	(981.46)	42,054.59
<a href="#">036-010-10000</a>	CLAIM ON CASH	88,785.96	8,897.80	97,683.76
<a href="#">038-010-10000</a>	CLAIM ON CASH	34,210.88	(4,463.78)	29,747.10
<a href="#">039-010-10000</a>	CLAIM ON CASH	60,389.10	33.86	60,422.96
<a href="#">040-010-10000</a>	CLAIM ON CASH	68,590.10	(2,731.62)	65,858.48
<a href="#">041-010-10000</a>	CLAIM ON CASH	2,301.80	(228.34)	2,073.46
<a href="#">042-010-10000</a>	CLAIM ON CASH	24,840.77	28.81	24,869.58
<a href="#">043-010-10000</a>	CLAIM ON CASH	1,167.57	0.66	1,168.23
<a href="#">045-010-10000</a>	CLAIM ON CASH	10,704.54	203.00	10,907.54
<a href="#">046-010-10000</a>	CLAIM ON CASH	40,226.96	22.56	40,249.52
<a href="#">048-010-10000</a>	CLAIM ON CASH	32,770.84	2.17	32,773.01
<a href="#">049-010-10000</a>	CLAIM ON CASH	27,572.07	15.46	27,587.53
<a href="#">052-010-10000</a>	CLAIM ON CASH	(2,082.60)	(6,895.29)	(8,977.89)
<a href="#">054-010-10000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">055-010-10000</a>	CLAIM ON CASH	71,450.64	497.05	71,947.69
<a href="#">056-010-10000</a>	CLAIM ON CASH	7,940.69	4.46	7,945.15
<a href="#">057-010-10000</a>	CLAIM ON CASH	80,016.58	(2,706.60)	77,309.98
<a href="#">058-010-10000</a>	CLAIM ON CASH	25,324.85	14.20	25,339.05
<a href="#">059-010-10000</a>	CLAIM ON CASH	8,820.18	0.58	8,820.76
<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	1,681.51	0.94	1,682.45
<a href="#">066-010-10000</a>	CLAIM ON CASH	36,883.90	2,121.17	39,005.07
<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	(43,286.97)	0.00	(43,286.97)
<a href="#">069-010-10000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">070-010-10000</a>	CLAIM ON CASH	123.54	0.07	123.61
<a href="#">071-010-10000</a>	CLAIM ON CASH	241,321.51	(14,497.67)	226,823.84
<a href="#">073-010-10000</a>	CLAIM ON CASH	11,600.66	6.51	11,607.17
<a href="#">074-010-10000</a>	CLAIM ON CASH	7,238.69	4.06	7,242.75
<a href="#">075-010-10000</a>	CLAIM ON CASH	2,164.69	2.21	2,166.90
<a href="#">076-010-10000</a>	CLAIM ON CASH	98,337.16	19,173.48	117,510.64
<a href="#">077-010-10000</a>	CLAIM ON CASH	72.84	0.04	72.88
<a href="#">078-010-10000</a>	CLAIM ON CASH	98.86	0.06	98.92
<a href="#">079-010-10000</a>	CLAIM ON CASH	3,734.13	2.10	3,736.23
<a href="#">082-010-10000</a>	CLAIM ON CASH	218,679.00	(4,459.82)	214,219.18
<a href="#">084-010-10000</a>	CLAIM ON CASH	1,520.33	0.10	1,520.43
<a href="#">085-010-10000</a>	CLAIM ON CASH	7,864.56	0.00	7,864.56
<a href="#">086-010-10000</a>	CLAIM ON CASH	(22.49)	(21,989.94)	(22,012.43)
<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	(489,371.35)	(42,621.16)	(531,992.51)
<a href="#">091-010-10000</a>	CLAIM ON CASH	19,205.32	468.17	19,673.49
<a href="#">092-010-10000</a>	CLAIM ON CASH	21,321.69	388.95	21,710.64
<a href="#">093-010-10000</a>	CLAIM ON CASH	(1,544.26)	571.27	(972.99)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">094-010-10000</a>	CLAIM ON CASH	44,747.87	447.46	45,195.33	
<a href="#">997-010-10000</a>	CLAIM ON CASH	84,280.69	132,556.78	216,837.47	
<b>TOTAL CLAIM ON CASH</b>		<u>6,715,198.02</u>	<u>(574,161.81)</u>	<u>6,141,036.21</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-010-10100</a>	CASH IN BANK- CHECKING	1,560,154.23	(417,070.61)	1,143,083.62	
<a href="#">999-010-10120</a>	CASH IN BANK - PAYROLL CLEARING	56,473.10	2,108.96	58,582.06	
<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	5,118,357.04	26,154.94	5,144,511.98	
<b>TOTAL: Cash in Bank</b>		<u>6,734,984.37</u>	<u>(388,806.71)</u>	<u>6,346,177.66</u>	
<b>TOTAL CASH IN BANK</b>		<u>6,734,984.37</u>	<u>(388,806.71)</u>	<u>6,346,177.66</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-020-25000</a>	DUE TO OTHER FUNDS	6,734,984.37	(574,239.55)	6,160,744.82	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,734,984.37</u>	<u>(574,239.55)</u>	<u>6,160,744.82</u>	
Claim on Cash	6,141,036.21	Claim on Cash	6,141,036.21	Cash in Bank	6,346,177.66
Cash in Bank	<u>6,346,177.66</u>	Due To Other Funds	<u>6,160,744.82</u>	Due To Other Funds	<u>6,160,744.82</u>
Difference	<u>(205,141.45)</u>	Difference	<u>(19,708.61)</u>	Difference	<u>185,432.84</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	284,256.21	(119,416.92)	164,839.29
<a href="#">021-020-20100</a>	AP PENDING- DUE TO POOL	1,093.39	4,847.91	5,941.30
<a href="#">022-020-20100</a>	AP PENDING- DUE TO POOL	9,744.94	(7,124.13)	2,620.81
<a href="#">023-020-20100</a>	AP PENDING- DUE TO POOL	6,820.34	377.27	7,197.61
<a href="#">024-020-20100</a>	AP PENDING- DUE TO POOL	13,573.91	(8,390.50)	5,183.41
<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	1,475.09	(547.84)	927.25
<a href="#">027-020-20100</a>	AP PENDING- DUE TO POOL	12,028.80	(12,028.80)	0.00
<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	1,110.00	(1,110.00)	0.00
<a href="#">036-020-20100</a>	AP PENDING- DUE TO POOL	245.60	0.00	245.60
<a href="#">038-020-20100</a>	AP PENDING- DUE TO POOL	10,292.15	(5,904.00)	4,388.15
<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	48.73	(48.73)	0.00
<a href="#">041-020-20100</a>	AP PENDING- DUE TO POOL	309.40	(229.50)	79.90
<a href="#">042-020-20100</a>	AP PENDING- DUE TO POOL	0.00	249.98	249.98
<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	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	0.00	85.15	85.15
<a href="#">058-020-20100</a>	AP PENDING- DUE TO POOL	0.00	1,875.00	1,875.00
<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	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	0.00	0.00	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="#">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	12,780.00	(12,780.00)	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	0.00	0.00
<a href="#">076-020-20100</a>	AP PENDING- DUE TO POOL	1,426.87	537.13	1,964.00
<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	0.00	57.16	57.16
<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	20,264.85	20,264.85
<a href="#">086-020-20100</a>	AP PENDING- DUE TO POOL	21,989.94	(21,989.94)	0.00
<a href="#">089-020-20100</a>	AP PENDING- DUE TO POOL	3,057.95	777.09	3,835.04
<a href="#">091-020-20100</a>	AP PENDING- DUE TO POOL	21.47	(21.47)	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	148,482.65	(8,242.43)	140,240.22
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>528,757.44</u>	<u>(168,762.72)</u>	<u>359,994.72</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-010-15000</a>	DUE FROM OTHER FUNDS	(528,757.44)	168,762.72	(359,994.72)
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(528,757.44)</u>	<u>168,762.72</u>	<u>(359,994.72)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-020-20000</a>	ACCOUNTS PAYABLE	528,757.44	(168,762.72)	359,994.72	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>528,757.44</u>	<u>(168,762.72)</u>	<u>359,994.72</u>	
<b>AP Pending</b>	359,994.72	<b>AP Pending</b>	359,994.72	<b>Due From Other Funds</b>	359,994.72
<b>Due From Other Funds</b>	<u>359,994.72</u>	<b>Accounts Payable</b>	<u>359,994.72</u>	<b>Accounts Payable</b>	<u>359,994.72</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>