



County of Goliad, TX
For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	5,824,682.06	(604,752.94)	5,219,929.12
021-010-10000	CLAIM ON CASH	78,280.95	1,198.05	79,479.00
022-010-10000	CLAIM ON CASH	117,963.45	5,820.12	123,783.57
023-010-10000	CLAIM ON CASH	206,281.70	(1,072.56)	205,209.14
024-010-10000	CLAIM ON CASH	85,089.42	(39,029.00)	46,060.42
025-010-10000	CLAIM ON CASH	10,337.44	0.00	10,337.44
026-010-10000	CLAIM ON CASH	190,061.70	1,543.35	191,605.05
027-010-10000	CLAIM ON CASH	53,820.16	(136.62)	53,683.54
028-010-10000	CLAIM ON CASH	18,676.97	238.28	18,915.25
035-010-10000	CLAIM ON CASH	43,004.70	31.35	43,036.05
036-010-10000	CLAIM ON CASH	96,884.87	(6,820.36)	90,064.51
038-010-10000	CLAIM ON CASH	33,648.82	562.06	34,210.88
039-010-10000	CLAIM ON CASH	61,324.04	(934.94)	60,389.10
040-010-10000	CLAIM ON CASH	69,918.03	(1,327.93)	68,590.10
041-010-10000	CLAIM ON CASH	3,101.05	(799.25)	2,301.80
042-010-10000	CLAIM ON CASH	24,887.54	(46.77)	24,840.77
043-010-10000	CLAIM ON CASH	1,166.93	0.64	1,167.57
045-010-10000	CLAIM ON CASH	10,443.52	261.02	10,704.54
046-010-10000	CLAIM ON CASH	40,205.13	21.83	40,226.96
048-010-10000	CLAIM ON CASH	32,767.55	3.29	32,770.84
049-010-10000	CLAIM ON CASH	27,557.11	14.96	27,572.07
052-010-10000	CLAIM ON CASH	0.00	(2,082.60)	(2,082.60)
054-010-10000	CLAIM ON CASH	0.00	0.00	0.00
055-010-10000	CLAIM ON CASH	68,847.39	2,603.25	71,450.64
056-010-10000	CLAIM ON CASH	8,134.55	(193.86)	7,940.69
057-010-10000	CLAIM ON CASH	79,973.17	43.41	80,016.58
058-010-10000	CLAIM ON CASH	12,678.42	12,646.43	25,324.85
059-010-10000	CLAIM ON CASH	8,936.25	(116.07)	8,820.18
060-010-10000	CLAIM ON CASH	(119,874.35)	(29,625.65)	(149,500.00)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,680.60	0.91	1,681.51
066-010-10000	CLAIM ON CASH	36,860.33	23.57	36,883.90
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(43,286.97)	0.00	(43,286.97)
069-010-10000	CLAIM ON CASH	0.00	0.00	0.00
070-010-10000	CLAIM ON CASH	123.48	0.06	123.54
071-010-10000	CLAIM ON CASH	241,190.57	130.94	241,321.51
073-010-10000	CLAIM ON CASH	11,594.37	6.29	11,600.66
074-010-10000	CLAIM ON CASH	7,234.76	3.93	7,238.69
075-010-10000	CLAIM ON CASH	2,163.51	1.18	2,164.69
076-010-10000	CLAIM ON CASH	106,122.63	(7,785.47)	98,337.16
077-010-10000	CLAIM ON CASH	(27.17)	100.01	72.84
078-010-10000	CLAIM ON CASH	98.81	0.05	98.86
079-010-10000	CLAIM ON CASH	3,732.11	2.02	3,734.13
082-010-10000	CLAIM ON CASH	0.00	218,679.00	218,679.00
084-010-10000	CLAIM ON CASH	1,520.18	0.15	1,520.33
085-010-10000	CLAIM ON CASH	7,864.56	0.00	7,864.56
086-010-10000	CLAIM ON CASH	(22.49)	0.00	(22.49)
087-010-10000	CLAIM ON CASH	10,880.66	0.00	10,880.66
089-010-10000	CLAIM ON CASH	(269,504.34)	(219,967.71)	(489,472.05)
091-010-10000	CLAIM ON CASH	40,998.22	(21,792.90)	19,205.32
092-010-10000	CLAIM ON CASH	97,705.14	(76,383.45)	21,321.69
093-010-10000	CLAIM ON CASH	5,056.06	(6,600.32)	(1,544.26)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
094-010-10000	CLAIM ON CASH	63,443.44	(18,695.57)	44,747.87	
997-010-10000	CLAIM ON CASH	99,899.78	(15,619.09)	84,280.69	
TOTAL CLAIM ON CASH		<u>7,525,044.93</u>	<u>(809,846.91)</u>	<u>6,715,198.02</u>	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	2,373,665.16	(813,510.93)	1,560,154.23	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	78,901.52	(22,428.42)	56,473.10	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,092,528.69	25,828.35	5,118,357.04	
TOTAL: Cash in Bank		<u>7,545,095.37</u>	<u>(810,111.00)</u>	<u>6,734,984.37</u>	
TOTAL CASH IN BANK		<u>7,545,095.37</u>	<u>(810,111.00)</u>	<u>6,734,984.37</u>	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	7,545,095.37	(810,111.00)	6,734,984.37	
TOTAL DUE TO OTHER FUNDS		<u>7,545,095.37</u>	<u>(810,111.00)</u>	<u>6,734,984.37</u>	
Claim on Cash	6,715,198.02	Claim on Cash	6,715,198.02	Cash in Bank	6,734,984.37
Cash in Bank	<u>6,734,984.37</u>	Due To Other Funds	<u>6,734,984.37</u>	Due To Other Funds	<u>6,734,984.37</u>
Difference	<u>(19,786.35)</u>	Difference	<u>(19,786.35)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	57,317.21	220,209.20	277,526.41
021-020-20100	AP PENDING- DUE TO POOL	1,346.92	(281.62)	1,065.30
022-020-20100	AP PENDING- DUE TO POOL	1,721.40	8,023.54	9,744.94
023-020-20100	AP PENDING- DUE TO POOL	2,150.46	4,669.88	6,820.34
024-020-20100	AP PENDING- DUE TO POOL	2,172.94	11,325.97	13,498.91
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	1,885.76	(495.67)	1,390.09
027-020-20100	AP PENDING- DUE TO POOL	14,508.36	(2,479.56)	12,028.80
028-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
035-020-20100	AP PENDING- DUE TO POOL	167.00	943.00	1,110.00
036-020-20100	AP PENDING- DUE TO POOL	13,060.10	(13,060.10)	0.00
038-020-20100	AP PENDING- DUE TO POOL	10,970.56	(1,179.01)	9,791.55
039-020-20100	AP PENDING- DUE TO POOL	1,012.46	(1,012.46)	0.00
040-020-20100	AP PENDING- DUE TO POOL	23.77	24.96	48.73
041-020-20100	AP PENDING- DUE TO POOL	1,110.00	(800.60)	309.40
042-020-20100	AP PENDING- DUE TO POOL	(9,628.03)	9,628.03	0.00
043-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
045-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
046-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
048-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
049-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
052-020-20100	AP PENDING - DUE TO POOL	0.00	0.00	0.00
054-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
055-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
056-020-20100	AP PENDING- DUE TO POOL	76.00	(76.00)	0.00
057-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
058-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
059-020-20100	AP PENDING- DUE TO POOL	116.96	(116.96)	0.00
060-020-20100	AP PENDING - DUE TO POOL	29,625.65	(29,625.65)	0.00
063-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
065-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
066-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
067-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
068-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
069-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
070-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
071-020-20100	AP PENDING- DUE TO POOL	12,780.00	0.00	12,780.00
073-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
074-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
075-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
076-020-20100	AP PENDING- DUE TO POOL	1,348.25	(246.38)	1,101.87
077-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
078-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
079-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
082-020-20100	AP PENDING - DUE TO POOL	1,329.76	(1,329.76)	0.00
084-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
085-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
086-020-20100	AP PENDING- DUE TO POOL	0.00	21,989.94	21,989.94
089-020-20100	AP PENDING- DUE TO POOL	188,666.28	(185,608.33)	3,057.95
091-020-20100	AP PENDING- DUE TO POOL	14,719.58	(14,698.11)	21.47
092-020-20100	AP PENDING- DUE TO POOL	72,274.34	(72,274.34)	0.00
093-020-20100	AP PENDING- DUE TO POOL	2,369.59	(2,369.59)	0.00
094-020-20100	AP PENDING- DUE TO POOL	11,782.04	(11,782.04)	0.00
997-020-20100	AP PENDING- DUE TO POOL	70,407.28	78,075.37	148,482.65
TOTAL ACCOUNTS PAYABLE PENDING		503,314.64	17,453.71	520,768.35
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(503,314.64)	(17,453.71)	(520,768.35)
TOTAL DUE FROM OTHER FUNDS		(503,314.64)	(17,453.71)	(520,768.35)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-020-20000	ACCOUNTS PAYABLE	503,314.64	17,453.71	520,768.35	
TOTAL ACCOUNTS PAYABLE		<u>503,314.64</u>	<u>17,453.71</u>	<u>520,768.35</u>	
AP Pending	520,768.35	AP Pending	520,768.35	Due From Other Funds	520,768.35
Due From Other Funds	<u>520,768.35</u>	Accounts Payable	<u>520,768.35</u>	Accounts Payable	<u>520,768.35</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>