



County of Goliad, TX
For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	9,558,369.69	(441,643.21)	9,116,726.48
021-010-10000	CLAIM ON CASH	323,957.15	(30,711.83)	293,245.32
022-010-10000	CLAIM ON CASH	418,627.62	(17,450.09)	401,177.53
023-010-10000	CLAIM ON CASH	531,467.43	(23,041.79)	508,425.64
024-010-10000	CLAIM ON CASH	384,563.72	(53,157.82)	331,405.90
025-010-10000	CLAIM ON CASH	6,353.84	0.00	6,353.84
026-010-10000	CLAIM ON CASH	205,375.13	4,444.44	209,819.57
027-010-10000	CLAIM ON CASH	46,065.06	3,274.48	49,339.54
028-010-10000	CLAIM ON CASH	19,934.76	149.43	20,084.19
035-010-10000	CLAIM ON CASH	42,681.98	113.47	42,795.45
036-010-10000	CLAIM ON CASH	132,053.85	13,492.45	145,546.30
038-010-10000	CLAIM ON CASH	27,871.65	4,115.70	31,987.35
039-010-10000	CLAIM ON CASH	75,389.27	14.95	75,404.22
040-010-10000	CLAIM ON CASH	64,338.79	86.25	64,425.04
041-010-10000	CLAIM ON CASH	2,297.49	155.41	2,452.90
042-010-10000	CLAIM ON CASH	24,756.79	27.20	24,783.99
043-010-10000	CLAIM ON CASH	1,170.33	0.23	1,170.56
045-010-10000	CLAIM ON CASH	11,732.49	106.82	11,839.31
046-010-10000	CLAIM ON CASH	40,321.31	8.00	40,329.31
048-010-10000	CLAIM ON CASH	32,791.85	6.50	32,798.35
049-010-10000	CLAIM ON CASH	27,636.73	5.48	27,642.21
052-010-10000	CLAIM ON CASH	497,042.94	(20,226.28)	476,816.66
054-010-10000	CLAIM ON CASH	955.00	0.00	955.00
055-010-10000	CLAIM ON CASH	74,959.12	104.87	75,063.99
056-010-10000	CLAIM ON CASH	7,959.32	1.58	7,960.90
057-010-10000	CLAIM ON CASH	70,047.70	(32,785.66)	37,262.04
058-010-10000	CLAIM ON CASH	17,288.32	83,150.41	100,438.73
059-010-10000	CLAIM ON CASH	11,826.98	2,002.60	13,829.58
060-010-10000	CLAIM ON CASH	(157,750.00)	154,249.60	(3,500.40)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,760.54	0.35	1,760.89
066-010-10000	CLAIM ON CASH	48,726.10	1,809.93	50,536.03
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(53,262.30)	0.00	(53,262.30)
069-010-10000	CLAIM ON CASH	0.00	0.00	0.00
070-010-10000	CLAIM ON CASH	173.85	0.03	173.88
071-010-10000	CLAIM ON CASH	221,542.67	(26,940.05)	194,602.62
073-010-10000	CLAIM ON CASH	11,627.88	2.31	11,630.19
074-010-10000	CLAIM ON CASH	7,255.67	1.44	7,257.11
075-010-10000	CLAIM ON CASH	2,622.18	(10.22)	2,611.96
076-010-10000	CLAIM ON CASH	106,846.39	8,477.15	115,323.54
077-010-10000	CLAIM ON CASH	4,844.05	0.96	4,845.01
078-010-10000	CLAIM ON CASH	99.10	0.02	99.12
079-010-10000	CLAIM ON CASH	3,742.90	0.74	3,743.64
082-010-10000	CLAIM ON CASH	80,914.34	(54,486.25)	26,428.09
084-010-10000	CLAIM ON CASH	1,521.31	0.30	1,521.61
085-010-10000	CLAIM ON CASH	(12,400.29)	0.00	(12,400.29)
086-010-10000	CLAIM ON CASH	(50,384.43)	0.00	(50,384.43)
087-010-10000	CLAIM ON CASH	10,880.66	2,116.75	12,997.41
089-010-10000	CLAIM ON CASH	(159,567.20)	51,849.96	(107,717.24)
091-010-10000	CLAIM ON CASH	24,527.65	119.68	24,647.33
092-010-10000	CLAIM ON CASH	25,219.27	128.02	25,347.29
093-010-10000	CLAIM ON CASH	4,424.82	174.27	4,599.09

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
094-010-10000	CLAIM ON CASH	48,930.52	147.34	49,077.86	
997-010-10000	CLAIM ON CASH	118,720.80	188,438.83	307,159.63	
TOTAL CLAIM ON CASH		<u>12,959,770.91</u>	<u>(181,675.25)</u>	<u>12,778,095.66</u>	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	7,716,452.64	35,467.56	7,751,920.20	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	91,355.55	(29,906.82)	61,448.73	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,171,424.71	0.00	5,171,424.71	
TOTAL: Cash in Bank		<u>12,979,232.90</u>	<u>5,560.74</u>	<u>12,984,793.64</u>	
TOTAL CASH IN BANK		<u>12,979,232.90</u>	<u>5,560.74</u>	<u>12,984,793.64</u>	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	12,979,232.90	(160,481.91)	12,818,750.99	
TOTAL DUE TO OTHER FUNDS		<u>12,979,232.90</u>	<u>(160,481.91)</u>	<u>12,818,750.99</u>	
Claim on Cash	12,778,095.66	Claim on Cash	12,778,095.66	Cash in Bank	12,984,793.64
Cash in Bank	12,984,793.64	Due To Other Funds	12,818,750.99	Due To Other Funds	12,818,750.99
Difference	<u>(206,697.98)</u>	Difference	<u>(40,655.33)</u>	Difference	<u>166,042.65</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	198,089.33	(24,537.50)	173,551.83
021-020-20100	AP PENDING- DUE TO POOL	4,765.07	(2,643.67)	2,121.40
022-020-20100	AP PENDING- DUE TO POOL	5,940.53	2,824.20	8,764.73
023-020-20100	AP PENDING- DUE TO POOL	8,394.15	5,149.95	13,544.10
024-020-20100	AP PENDING- DUE TO POOL	3,744.69	2,335.64	6,080.33
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	1,096.51	91.57	1,188.08
027-020-20100	AP PENDING- DUE TO POOL	0.00	2,420.56	2,420.56
028-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
035-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
036-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
038-020-20100	AP PENDING- DUE TO POOL	15,535.76	5,125.63	20,661.39
039-020-20100	AP PENDING- DUE TO POOL	0.00	25.38	25.38
040-020-20100	AP PENDING- DUE TO POOL	0.00	70.94	70.94
041-020-20100	AP PENDING- DUE TO POOL	319.60	155.00	474.60
042-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	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	11,890.00	11,890.00
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	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	62,756.20	(59,697.82)	3,058.38
058-020-20100	AP PENDING- DUE TO POOL	251.73	2,508.24	2,759.97
059-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
060-020-20100	AP PENDING - DUE TO POOL	0.00	0.00	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	28.01	28.01
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	22,716.20	(21,703.20)	1,013.00
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	10.74	36.43	47.17
076-020-20100	AP PENDING- DUE TO POOL	1,462.65	572.84	2,035.49
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	511.13	341.11	852.24
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	0.00	0.00
089-020-20100	AP PENDING- DUE TO POOL	5,041.75	6,597.83	11,639.58
091-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
092-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
093-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
094-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
997-020-20100	AP PENDING- DUE TO POOL	151,345.55	(54,668.03)	96,677.52
TOTAL ACCOUNTS PAYABLE PENDING		<u>481,981.59</u>	<u>(123,076.89)</u>	<u>358,904.70</u>
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(481,981.59)	122,770.89	(359,210.70)
TOTAL DUE FROM OTHER FUNDS		<u>(481,981.59)</u>	<u>122,770.89</u>	<u>(359,210.70)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-020-20000	ACCOUNTS PAYABLE	481,981.59	(122,770.89)	359,210.70	
TOTAL ACCOUNTS PAYABLE		<u>481,981.59</u>	<u>(122,770.89)</u>	<u>359,210.70</u>	
AP Pending	358,904.70	AP Pending	358,904.70	Due From Other Funds	359,210.70
Due From Other Funds	<u>359,210.70</u>	Accounts Payable	<u>359,210.70</u>	Accounts Payable	<u>359,210.70</u>
Difference	<u>(306.00)</u>	Difference	<u>(306.00)</u>	Difference	<u>0.00</u>