



County of Goliad, TX
For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	9,372,425.25	185,944.44	9,558,369.69
021-010-10000	CLAIM ON CASH	302,127.29	21,829.86	323,957.15
022-010-10000	CLAIM ON CASH	417,275.41	1,352.21	418,627.62
023-010-10000	CLAIM ON CASH	502,359.23	29,108.20	531,467.43
024-010-10000	CLAIM ON CASH	345,153.75	39,409.97	384,563.72
025-010-10000	CLAIM ON CASH	7,622.40	(1,268.56)	6,353.84
026-010-10000	CLAIM ON CASH	204,828.54	546.59	205,375.13
027-010-10000	CLAIM ON CASH	45,494.86	570.20	46,065.06
028-010-10000	CLAIM ON CASH	19,889.40	45.36	19,934.76
035-010-10000	CLAIM ON CASH	42,638.32	43.66	42,681.98
036-010-10000	CLAIM ON CASH	119,083.28	12,970.57	132,053.85
038-010-10000	CLAIM ON CASH	30,499.97	(2,628.32)	27,871.65
039-010-10000	CLAIM ON CASH	75,444.36	(55.09)	75,389.27
040-010-10000	CLAIM ON CASH	64,545.36	(206.57)	64,338.79
041-010-10000	CLAIM ON CASH	1,997.47	300.02	2,297.49
042-010-10000	CLAIM ON CASH	24,734.52	22.27	24,756.79
043-010-10000	CLAIM ON CASH	1,170.09	0.24	1,170.33
045-010-10000	CLAIM ON CASH	11,696.41	36.08	11,732.49
046-010-10000	CLAIM ON CASH	40,313.13	8.18	40,321.31
048-010-10000	CLAIM ON CASH	32,785.19	6.66	32,791.85
049-010-10000	CLAIM ON CASH	27,631.12	5.61	27,636.73
052-010-10000	CLAIM ON CASH	(23,327.50)	520,370.44	497,042.94
054-010-10000	CLAIM ON CASH	455.00	500.00	955.00
055-010-10000	CLAIM ON CASH	76,038.48	(1,079.36)	74,959.12
056-010-10000	CLAIM ON CASH	7,957.70	1.62	7,959.32
057-010-10000	CLAIM ON CASH	71,727.99	(1,680.29)	70,047.70
058-010-10000	CLAIM ON CASH	17,284.81	3.51	17,288.32
059-010-10000	CLAIM ON CASH	11,324.62	502.36	11,826.98
060-010-10000	CLAIM ON CASH	(157,750.00)	0.00	(157,750.00)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,760.18	0.36	1,760.54
066-010-10000	CLAIM ON CASH	47,567.34	1,158.76	48,726.10
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(93,163.63)	39,901.33	(53,262.30)
069-010-10000	CLAIM ON CASH	0.00	0.00	0.00
070-010-10000	CLAIM ON CASH	173.81	0.04	173.85
071-010-10000	CLAIM ON CASH	221,497.71	44.96	221,542.67
073-010-10000	CLAIM ON CASH	11,625.52	2.36	11,627.88
074-010-10000	CLAIM ON CASH	7,254.20	1.47	7,255.67
075-010-10000	CLAIM ON CASH	2,621.65	0.53	2,622.18
076-010-10000	CLAIM ON CASH	108,618.81	(1,772.42)	106,846.39
077-010-10000	CLAIM ON CASH	2,223.67	2,620.38	4,844.05
078-010-10000	CLAIM ON CASH	99.08	0.02	99.10
079-010-10000	CLAIM ON CASH	3,742.14	0.76	3,742.90
082-010-10000	CLAIM ON CASH	115,865.31	(34,950.97)	80,914.34
084-010-10000	CLAIM ON CASH	1,521.00	0.31	1,521.31
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	0.00	10,880.66
089-010-10000	CLAIM ON CASH	(125,360.99)	(34,206.21)	(159,567.20)
091-010-10000	CLAIM ON CASH	24,395.89	131.76	24,527.65
092-010-10000	CLAIM ON CASH	25,090.31	128.96	25,219.27
093-010-10000	CLAIM ON CASH	4,246.68	178.14	4,424.82

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
094-010-10000	CLAIM ON CASH	48,784.29	146.23	48,930.52	
997-010-10000	CLAIM ON CASH	160,747.81	(42,027.01)	118,720.80	
TOTAL CLAIM ON CASH		<u>12,221,751.29</u>	<u>738,019.62</u>	<u>12,959,770.91</u>	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	6,981,659.27	734,793.37	7,716,452.64	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	252,067.02	(160,711.47)	91,355.55	
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>12,405,151.00</u>	<u>574,081.90</u>	<u>12,979,232.90</u>	
TOTAL CASH IN BANK		<u>12,405,151.00</u>	<u>574,081.90</u>	<u>12,979,232.90</u>	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	12,241,209.41	738,023.49	12,979,232.90	
TOTAL DUE TO OTHER FUNDS		<u>12,241,209.41</u>	<u>738,023.49</u>	<u>12,979,232.90</u>	
Claim on Cash	12,959,770.91	Claim on Cash	12,959,770.91	Cash in Bank	12,979,232.90
Cash in Bank	<u>12,979,232.90</u>	Due To Other Funds	<u>12,979,232.90</u>	Due To Other Funds	<u>12,979,232.90</u>
Difference	<u>(19,461.99)</u>	Difference	<u>(19,461.99)</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	147,838.80	50,250.53	198,089.33
021-020-20100	AP PENDING- DUE TO POOL	4,279.90	485.17	4,765.07
022-020-20100	AP PENDING- DUE TO POOL	25,188.11	(19,247.58)	5,940.53
023-020-20100	AP PENDING- DUE TO POOL	8,905.36	(511.21)	8,394.15
024-020-20100	AP PENDING- DUE TO POOL	3,271.13	473.56	3,744.69
025-020-20100	AP PENDING- DUE TO POOL	990.00	(990.00)	0.00
026-020-20100	AP PENDING- DUE TO POOL	200.72	895.79	1,096.51
027-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
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	3,429.27	12,106.49	15,535.76
039-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
040-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
041-020-20100	AP PENDING- DUE TO POOL	0.00	319.60	319.60
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	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	1,029.74	(1,029.74)	0.00
056-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	62,549.95	206.25	62,756.20
058-020-20100	AP PENDING- DUE TO POOL	0.00	251.73	251.73
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	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	0.00	22,716.20	22,716.20
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	10.74	10.74
076-020-20100	AP PENDING- DUE TO POOL	4,167.86	(2,705.21)	1,462.65
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	588.75	(77.62)	511.13
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	125.10	4,916.65	5,041.75
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	97,662.64	53,682.91	151,345.55
TOTAL ACCOUNTS PAYABLE PENDING		<u>360,227.33</u>	<u>121,754.26</u>	<u>481,981.59</u>
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	<u>(360,227.33)</u>	<u>(121,754.26)</u>	<u>(481,981.59)</u>
TOTAL DUE FROM OTHER FUNDS		<u>(360,227.33)</u>	<u>(121,754.26)</u>	<u>(481,981.59)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-020-20000	ACCOUNTS PAYABLE	360,227.33	121,754.26	481,981.59	
TOTAL ACCOUNTS PAYABLE		<u>360,227.33</u>	<u>121,754.26</u>	<u>481,981.59</u>	
AP Pending	481,981.59	AP Pending	481,981.59	Due From Other Funds	481,981.59
Due From Other Funds	<u>481,981.59</u>	Accounts Payable	<u>481,981.59</u>	Accounts Payable	<u>481,981.59</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>