



County of Goliad, TX
For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	4,637,096.01	0.00	4,637,096.01
021-010-10000	CLAIM ON CASH	62,203.01	0.00	62,203.01
022-010-10000	CLAIM ON CASH	110,243.13	0.00	110,243.13
023-010-10000	CLAIM ON CASH	198,580.37	0.00	198,580.37
024-010-10000	CLAIM ON CASH	21,495.91	0.00	21,495.91
025-010-10000	CLAIM ON CASH	10,337.44	0.00	10,337.44
026-010-10000	CLAIM ON CASH	174,154.23	0.00	174,154.23
027-010-10000	CLAIM ON CASH	43,777.98	0.00	43,777.98
028-010-10000	CLAIM ON CASH	19,052.46	0.00	19,052.46
035-010-10000	CLAIM ON CASH	42,054.59	0.00	42,054.59
036-010-10000	CLAIM ON CASH	98,962.31	0.00	98,962.31
038-010-10000	CLAIM ON CASH	29,747.10	0.00	29,747.10
039-010-10000	CLAIM ON CASH	60,422.96	0.00	60,422.96
040-010-10000	CLAIM ON CASH	65,858.48	0.00	65,858.48
041-010-10000	CLAIM ON CASH	2,073.46	0.00	2,073.46
042-010-10000	CLAIM ON CASH	24,869.58	0.00	24,869.58
043-010-10000	CLAIM ON CASH	1,168.23	0.00	1,168.23
045-010-10000	CLAIM ON CASH	10,907.54	0.00	10,907.54
046-010-10000	CLAIM ON CASH	40,249.52	0.00	40,249.52
048-010-10000	CLAIM ON CASH	32,773.01	0.00	32,773.01
049-010-10000	CLAIM ON CASH	27,587.53	0.00	27,587.53
052-010-10000	CLAIM ON CASH	(8,977.89)	0.00	(8,977.89)
054-010-10000	CLAIM ON CASH	0.00	0.00	0.00
055-010-10000	CLAIM ON CASH	71,947.69	0.00	71,947.69
056-010-10000	CLAIM ON CASH	7,945.15	0.00	7,945.15
057-010-10000	CLAIM ON CASH	77,309.98	0.00	77,309.98
058-010-10000	CLAIM ON CASH	25,339.05	0.00	25,339.05
059-010-10000	CLAIM ON CASH	8,820.76	0.00	8,820.76
060-010-10000	CLAIM ON CASH	(149,500.00)	0.00	(149,500.00)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,682.45	0.00	1,682.45
066-010-10000	CLAIM ON CASH	39,005.07	0.00	39,005.07
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	123.61	0.00	123.61
071-010-10000	CLAIM ON CASH	226,823.84	0.00	226,823.84
073-010-10000	CLAIM ON CASH	11,607.17	0.00	11,607.17
074-010-10000	CLAIM ON CASH	7,242.75	0.00	7,242.75
075-010-10000	CLAIM ON CASH	2,166.90	0.00	2,166.90
076-010-10000	CLAIM ON CASH	117,510.64	0.00	117,510.64
077-010-10000	CLAIM ON CASH	72.88	0.00	72.88
078-010-10000	CLAIM ON CASH	98.92	0.00	98.92
079-010-10000	CLAIM ON CASH	3,736.23	0.00	3,736.23
082-010-10000	CLAIM ON CASH	214,219.18	0.00	214,219.18
084-010-10000	CLAIM ON CASH	1,520.43	0.00	1,520.43
085-010-10000	CLAIM ON CASH	7,864.56	0.00	7,864.56
086-010-10000	CLAIM ON CASH	(22,012.43)	0.00	(22,012.43)
087-010-10000	CLAIM ON CASH	10,880.66	0.00	10,880.66
089-010-10000	CLAIM ON CASH	(534,427.80)	0.00	(534,427.80)
091-010-10000	CLAIM ON CASH	19,673.49	0.00	19,673.49
092-010-10000	CLAIM ON CASH	21,710.64	0.00	21,710.64
093-010-10000	CLAIM ON CASH	(972.99)	0.00	(972.99)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
094-010-10000	CLAIM ON CASH	45,195.33	0.00	45,195.33	
997-010-10000	CLAIM ON CASH	216,837.47	0.00	216,837.47	
TOTAL CLAIM ON CASH		<u>6,104,689.74</u>	<u>0.00</u>	<u>6,104,689.74</u>	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	1,129,721.83	0.00	1,129,721.83	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	(126,850.78)	0.00	(126,850.78)	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,121,527.30	0.00	5,121,527.30	
TOTAL: Cash in Bank		<u>6,124,398.35</u>	<u>0.00</u>	<u>6,124,398.35</u>	
TOTAL CASH IN BANK		<u>6,124,398.35</u>	<u>0.00</u>	<u>6,124,398.35</u>	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	6,124,398.35	0.00	6,124,398.35	
TOTAL DUE TO OTHER FUNDS		<u>6,124,398.35</u>	<u>0.00</u>	<u>6,124,398.35</u>	
Claim on Cash	6,104,689.74	Claim on Cash	6,104,689.74	Cash in Bank	6,124,398.35
Cash in Bank	<u>6,124,398.35</u>	Due To Other Funds	<u>6,124,398.35</u>	Due To Other Funds	<u>6,124,398.35</u>
Difference	<u>(19,708.61)</u>	Difference	<u>(19,708.61)</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	79,209.34	0.00	79,209.34
021-020-20100	AP PENDING- DUE TO POOL	2,781.81	0.00	2,781.81
022-020-20100	AP PENDING- DUE TO POOL	103.97	0.00	103.97
023-020-20100	AP PENDING- DUE TO POOL	5,272.73	0.00	5,272.73
024-020-20100	AP PENDING- DUE TO POOL	3,647.05	0.00	3,647.05
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00
042-020-20100	AP PENDING- DUE TO POOL	249.98	0.00	249.98
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	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	85.15	0.00	85.15
058-020-20100	AP PENDING- DUE TO POOL	1,875.00	0.00	1,875.00
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	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00
089-020-20100	AP PENDING- DUE TO POOL	1,436.64	0.00	1,436.64
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	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>94,661.67</u>	<u>0.00</u>	<u>94,661.67</u>
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(94,661.67)	0.00	(94,661.67)
TOTAL DUE FROM OTHER FUNDS		<u>(94,661.67)</u>	<u>0.00</u>	<u>(94,661.67)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-020-20000	ACCOUNTS PAYABLE	94,661.67	0.00	94,661.67	
TOTAL ACCOUNTS PAYABLE		<u>94,661.67</u>	<u>0.00</u>	<u>94,661.67</u>	
AP Pending	94,661.67	AP Pending	94,661.67	Due From Other Funds	94,661.67
Due From Other Funds	<u>94,661.67</u>	Accounts Payable	<u>94,661.67</u>	Accounts Payable	<u>94,661.67</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>