



County of Goliad, TX  
For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">012-010-10000</a>	CLAIM ON CASH	7,331,035.54	0.00	7,331,035.54
<a href="#">021-010-10000</a>	CLAIM ON CASH	146,470.60	0.00	146,470.60
<a href="#">022-010-10000</a>	CLAIM ON CASH	148,893.26	0.00	148,893.26
<a href="#">023-010-10000</a>	CLAIM ON CASH	226,550.34	0.00	226,550.34
<a href="#">024-010-10000</a>	CLAIM ON CASH	120,110.11	0.00	120,110.11
<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	175,272.80	0.00	175,272.80
<a href="#">027-010-10000</a>	CLAIM ON CASH	15,489.52	0.00	15,489.52
<a href="#">028-010-10000</a>	CLAIM ON CASH	18,026.37	0.00	18,026.37
<a href="#">035-010-10000</a>	CLAIM ON CASH	42,723.41	0.00	42,723.41
<a href="#">036-010-10000</a>	CLAIM ON CASH	88,622.40	0.00	88,622.40
<a href="#">038-010-10000</a>	CLAIM ON CASH	34,429.24	0.00	34,429.24
<a href="#">039-010-10000</a>	CLAIM ON CASH	62,484.28	0.00	62,484.28
<a href="#">040-010-10000</a>	CLAIM ON CASH	73,271.23	0.00	73,271.23
<a href="#">041-010-10000</a>	CLAIM ON CASH	2,376.18	0.00	2,376.18
<a href="#">042-010-10000</a>	CLAIM ON CASH	36,208.20	0.00	36,208.20
<a href="#">043-010-10000</a>	CLAIM ON CASH	1,165.21	0.00	1,165.21
<a href="#">045-010-10000</a>	CLAIM ON CASH	9,798.77	0.00	9,798.77
<a href="#">046-010-10000</a>	CLAIM ON CASH	40,145.84	0.00	40,145.84
<a href="#">048-010-10000</a>	CLAIM ON CASH	39,223.93	0.00	39,223.93
<a href="#">049-010-10000</a>	CLAIM ON CASH	27,516.48	0.00	27,516.48
<a href="#">054-010-10000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">055-010-10000</a>	CLAIM ON CASH	71,218.01	0.00	71,218.01
<a href="#">056-010-10000</a>	CLAIM ON CASH	8,122.54	0.00	8,122.54
<a href="#">057-010-10000</a>	CLAIM ON CASH	81,810.98	0.00	81,810.98
<a href="#">058-010-10000</a>	CLAIM ON CASH	87,562.83	0.00	87,562.83
<a href="#">059-010-10000</a>	CLAIM ON CASH	8,761.96	0.00	8,761.96
<a href="#">060-010-10000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">063-010-10000</a>	CLAIM ON CASH	25,937.12	0.00	25,937.12
<a href="#">065-010-10000</a>	CLAIM ON CASH	1,678.12	0.00	1,678.12
<a href="#">066-010-10000</a>	CLAIM ON CASH	48,832.67	0.00	48,832.67
<a href="#">067-010-10000</a>	CLAIM ON CASH	(182,757.20)	0.00	(182,757.20)
<a href="#">068-010-10000</a>	CLAIM ON CASH	(85,169.17)	0.00	(85,169.17)
<a href="#">069-010-10000</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">070-010-10000</a>	CLAIM ON CASH	123.29	0.00	123.29
<a href="#">071-010-10000</a>	CLAIM ON CASH	270,797.16	0.00	270,797.16
<a href="#">073-010-10000</a>	CLAIM ON CASH	11,577.27	0.00	11,577.27
<a href="#">074-010-10000</a>	CLAIM ON CASH	7,224.10	0.00	7,224.10
<a href="#">075-010-10000</a>	CLAIM ON CASH	2,160.33	0.00	2,160.33
<a href="#">076-010-10000</a>	CLAIM ON CASH	102,651.13	0.00	102,651.13
<a href="#">077-010-10000</a>	CLAIM ON CASH	1,041.62	0.00	1,041.62
<a href="#">078-010-10000</a>	CLAIM ON CASH	98.66	0.00	98.66
<a href="#">079-010-10000</a>	CLAIM ON CASH	3,726.61	0.00	3,726.61
<a href="#">084-010-10000</a>	CLAIM ON CASH	1,519.53	0.00	1,519.53
<a href="#">085-010-10000</a>	CLAIM ON CASH	16,866.32	0.00	16,866.32
<a href="#">086-010-10000</a>	CLAIM ON CASH	(117,969.64)	0.00	(117,969.64)
<a href="#">089-010-10000</a>	CLAIM ON CASH	(87,592.91)	0.00	(87,592.91)
<a href="#">091-010-10000</a>	CLAIM ON CASH	(17,838.02)	0.00	(17,838.02)
<a href="#">092-010-10000</a>	CLAIM ON CASH	113,616.85	0.00	113,616.85
<a href="#">093-010-10000</a>	CLAIM ON CASH	105,944.96	0.00	105,944.96
<a href="#">094-010-10000</a>	CLAIM ON CASH	105,520.63	0.00	105,520.63
<a href="#">997-010-10000</a>	CLAIM ON CASH	177,088.94	0.00	177,088.94

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>TOTAL CLAIM ON CASH</b>		9,412,705.84	0.00	9,412,705.84	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-010-10100</a>	CASH IN BANK- CHECKING	4,471,892.53	0.00	4,471,892.53	
<a href="#">999-010-10120</a>	CASH IN BANK - PAYROLL CLEARING	(82,563.70)	0.00	(82,563.70)	
<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	5,053,299.83	0.00	5,053,299.83	
<b>TOTAL: Cash in Bank</b>		9,442,628.66	0.00	9,442,628.66	
<b>TOTAL CASH IN BANK</b>		9,442,628.66	0.00	9,442,628.66	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-020-25000</a>	DUE TO OTHER FUNDS	9,442,628.66	0.00	9,442,628.66	
<b>TOTAL DUE TO OTHER FUNDS</b>		9,442,628.66	0.00	9,442,628.66	
<b>Claim on Cash</b>	9,412,705.84	<b>Claim on Cash</b>	9,412,705.84	<b>Cash in Bank</b>	9,442,628.66
<b>Cash in Bank</b>	9,442,628.66	<b>Due To Other Funds</b>	9,442,628.66	<b>Due To Other Funds</b>	9,442,628.66
<b>Difference</b>	(29,922.82)	<b>Difference</b>	(29,922.82)	<b>Difference</b>	0.00

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	94,060.69	0.00	94,060.69
<a href="#">021-020-20100</a>	AP PENDING- DUE TO POOL	4,035.65	0.00	4,035.65
<a href="#">022-020-20100</a>	AP PENDING- DUE TO POOL	404.99	0.00	404.99
<a href="#">023-020-20100</a>	AP PENDING- DUE TO POOL	1,509.90	0.00	1,509.90
<a href="#">024-020-20100</a>	AP PENDING- DUE TO POOL	172.45	0.00	172.45
<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	187.98	0.00	187.98
<a href="#">027-020-20100</a>	AP PENDING- DUE TO POOL	2,262.56	0.00	2,262.56
<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	0.00	0.00	0.00
<a href="#">036-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">038-020-20100</a>	AP PENDING- DUE TO POOL	1,641.00	0.00	1,641.00
<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	0.00	0.00	0.00
<a href="#">041-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">042-020-20100</a>	AP PENDING- DUE TO POOL	1,712.04	0.00	1,712.04
<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="#">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	0.00	0.00
<a href="#">058-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<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	0.00	0.00	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	2,069.77	0.00	2,069.77
<a href="#">077-020-20100</a>	AP PENDING- DUE TO POOL	540.00	0.00	540.00
<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="#">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	0.00	0.00
<a href="#">086-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<a href="#">089-020-20100</a>	AP PENDING- DUE TO POOL	7,225.04	0.00	7,225.04
<a href="#">091-020-20100</a>	AP PENDING- DUE TO POOL	19,753.57	0.00	19,753.57
<a href="#">092-020-20100</a>	AP PENDING- DUE TO POOL	82.54	0.00	82.54
<a href="#">093-020-20100</a>	AP PENDING- DUE TO POOL	10,202.04	0.00	10,202.04
<a href="#">094-020-20100</a>	AP PENDING- DUE TO POOL	4,768.92	0.00	4,768.92
<a href="#">997-020-20100</a>	AP PENDING- DUE TO POOL	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>150,629.14</u>	<u>0.00</u>	<u>150,629.14</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-010-15000</a>	DUE FROM OTHER FUNDS	(150,629.14)	0.00	(150,629.14)
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(150,629.14)</u>	<u>0.00</u>	<u>(150,629.14)</u>
<b>ACCOUNTS PAYABLE</b>				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-020-20000</a>	ACCOUNTS PAYABLE	150,629.14	0.00	150,629.14	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>150,629.14</u>	<u>0.00</u>	<u>150,629.14</u>	
<b>AP Pending</b>	150,629.14	<b>AP Pending</b>	150,629.14	<b>Due From Other Funds</b>	150,629.14
<b>Due From Other Funds</b>	<u>150,629.14</u>	<b>Accounts Payable</b>	<u>150,629.14</u>	<b>Accounts Payable</b>	<u>150,629.14</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>