



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	7,330,992.25	0.00	7,330,992.25
021-010-10000	CLAIM ON CASH	146,470.60	0.00	146,470.60
022-010-10000	CLAIM ON CASH	148,893.26	0.00	148,893.26
023-010-10000	CLAIM ON CASH	226,550.34	0.00	226,550.34
024-010-10000	CLAIM ON CASH	120,110.11	0.00	120,110.11
025-010-10000	CLAIM ON CASH	10,337.44	0.00	10,337.44
026-010-10000	CLAIM ON CASH	175,272.80	0.00	175,272.80
027-010-10000	CLAIM ON CASH	15,489.52	0.00	15,489.52
028-010-10000	CLAIM ON CASH	18,026.37	0.00	18,026.37
035-010-10000	CLAIM ON CASH	42,723.41	0.00	42,723.41
036-010-10000	CLAIM ON CASH	88,622.40	0.00	88,622.40
038-010-10000	CLAIM ON CASH	34,429.24	0.00	34,429.24
039-010-10000	CLAIM ON CASH	62,484.28	0.00	62,484.28
040-010-10000	CLAIM ON CASH	73,271.23	0.00	73,271.23
041-010-10000	CLAIM ON CASH	2,376.18	0.00	2,376.18
042-010-10000	CLAIM ON CASH	36,208.20	0.00	36,208.20
043-010-10000	CLAIM ON CASH	1,165.21	0.00	1,165.21
045-010-10000	CLAIM ON CASH	9,798.77	0.00	9,798.77
046-010-10000	CLAIM ON CASH	40,145.84	0.00	40,145.84
048-010-10000	CLAIM ON CASH	39,223.93	0.00	39,223.93
049-010-10000	CLAIM ON CASH	27,516.48	0.00	27,516.48
054-010-10000	CLAIM ON CASH	0.00	0.00	0.00
055-010-10000	CLAIM ON CASH	71,218.01	0.00	71,218.01
056-010-10000	CLAIM ON CASH	8,122.54	0.00	8,122.54
057-010-10000	CLAIM ON CASH	81,810.98	0.00	81,810.98
058-010-10000	CLAIM ON CASH	87,562.83	0.00	87,562.83
059-010-10000	CLAIM ON CASH	8,761.96	0.00	8,761.96
060-010-10000	CLAIM ON CASH	0.00	0.00	0.00
063-010-10000	CLAIM ON CASH	25,937.12	0.00	25,937.12
065-010-10000	CLAIM ON CASH	1,678.12	0.00	1,678.12
066-010-10000	CLAIM ON CASH	48,832.67	0.00	48,832.67
067-010-10000	CLAIM ON CASH	(182,757.20)	0.00	(182,757.20)
068-010-10000	CLAIM ON CASH	(85,169.17)	0.00	(85,169.17)
069-010-10000	CLAIM ON CASH	0.00	0.00	0.00
070-010-10000	CLAIM ON CASH	123.29	0.00	123.29
071-010-10000	CLAIM ON CASH	270,797.16	0.00	270,797.16
073-010-10000	CLAIM ON CASH	11,577.27	0.00	11,577.27
074-010-10000	CLAIM ON CASH	7,224.10	0.00	7,224.10
075-010-10000	CLAIM ON CASH	2,160.33	0.00	2,160.33
076-010-10000	CLAIM ON CASH	102,651.13	0.00	102,651.13
077-010-10000	CLAIM ON CASH	1,041.62	0.00	1,041.62
078-010-10000	CLAIM ON CASH	98.66	0.00	98.66
079-010-10000	CLAIM ON CASH	3,726.61	0.00	3,726.61
084-010-10000	CLAIM ON CASH	1,519.53	0.00	1,519.53
085-010-10000	CLAIM ON CASH	16,866.32	0.00	16,866.32
086-010-10000	CLAIM ON CASH	(117,969.64)	0.00	(117,969.64)
089-010-10000	CLAIM ON CASH	(87,592.91)	0.00	(87,592.91)
091-010-10000	CLAIM ON CASH	(17,838.02)	0.00	(17,838.02)
092-010-10000	CLAIM ON CASH	113,616.85	0.00	113,616.85
093-010-10000	CLAIM ON CASH	105,944.96	0.00	105,944.96
094-010-10000	CLAIM ON CASH	105,520.63	0.00	105,520.63
997-010-10000	CLAIM ON CASH	177,088.94	0.00	177,088.94

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		9,412,662.55	0.00	9,412,662.55	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	4,471,849.24	0.00	4,471,849.24	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	(82,563.70)	0.00	(82,563.70)	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,053,299.83	0.00	5,053,299.83	
TOTAL: Cash in Bank		9,442,585.37	0.00	9,442,585.37	
TOTAL CASH IN BANK		9,442,585.37	0.00	9,442,585.37	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	9,442,585.37	0.00	9,442,585.37	
TOTAL DUE TO OTHER FUNDS		9,442,585.37	0.00	9,442,585.37	
Claim on Cash	9,412,662.55	Claim on Cash	9,412,662.55	Cash in Bank	9,442,585.37
Cash in Bank	9,442,585.37	Due To Other Funds	9,442,585.37	Due To Other Funds	9,442,585.37
Difference	(29,922.82)	Difference	(29,922.82)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	92,983.89	0.00	92,983.89
021-020-20100	AP PENDING- DUE TO POOL	4,035.65	0.00	4,035.65
022-020-20100	AP PENDING- DUE TO POOL	404.99	0.00	404.99
023-020-20100	AP PENDING- DUE TO POOL	1,509.90	0.00	1,509.90
024-020-20100	AP PENDING- DUE TO POOL	172.45	0.00	172.45
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	187.98	0.00	187.98
027-020-20100	AP PENDING- DUE TO POOL	2,262.56	0.00	2,262.56
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	1,641.00	0.00	1,641.00
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	1,712.04	0.00	1,712.04
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
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	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	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	1,419.77	0.00	1,419.77
077-020-20100	AP PENDING- DUE TO POOL	540.00	0.00	540.00
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
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	7,225.04	0.00	7,225.04
091-020-20100	AP PENDING- DUE TO POOL	19,753.57	0.00	19,753.57
092-020-20100	AP PENDING- DUE TO POOL	82.54	0.00	82.54
093-020-20100	AP PENDING- DUE TO POOL	10,202.04	0.00	10,202.04
094-020-20100	AP PENDING- DUE TO POOL	4,768.92	0.00	4,768.92
997-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>148,902.34</u>	<u>0.00</u>	<u>148,902.34</u>
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(148,902.34)	0.00	(148,902.34)
TOTAL DUE FROM OTHER FUNDS		<u>(148,902.34)</u>	<u>0.00</u>	<u>(148,902.34)</u>
ACCOUNTS PAYABLE				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-020-20000	ACCOUNTS PAYABLE	148,902.34	0.00	148,902.34	
TOTAL ACCOUNTS PAYABLE		<u>148,902.34</u>	<u>0.00</u>	<u>148,902.34</u>	
AP Pending	148,902.34	AP Pending	148,902.34	Due From Other Funds	148,902.34
Due From Other Funds	<u>148,902.34</u>	Accounts Payable	<u>148,902.34</u>	Accounts Payable	<u>148,902.34</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>