



County of Goliad, TX
For the Period Ending 5/31/2024

| 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 | 316.80 | 93,300.69 |
| 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>316.80</u> | <u>149,219.14</u> |
| DUE FROM OTHER FUNDS | | | | |
| 999-010-15000 | DUE FROM OTHER FUNDS | (148,902.34) | (316.80) | (149,219.14) |
| TOTAL DUE FROM OTHER FUNDS | | <u>(148,902.34)</u> | <u>(316.80)</u> | <u>(149,219.14)</u> |
| ACCOUNTS PAYABLE | | | | |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|-------------------------------|-------------------|-------------------------|-------------------|-----------------------------|-------------------|
| 999-020-20000 | ACCOUNTS PAYABLE | 148,902.34 | 316.80 | 149,219.14 | |
| TOTAL ACCOUNTS PAYABLE | | <u>148,902.34</u> | <u>316.80</u> | <u>149,219.14</u> | |
| AP Pending | 149,219.14 | AP Pending | 149,219.14 | Due From Other Funds | 149,219.14 |
| Due From Other Funds | <u>149,219.14</u> | Accounts Payable | <u>149,219.14</u> | Accounts Payable | <u>149,219.14</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |