



# CASH IN BANK

<b>GOLIAD NATIONAL</b>	<b>Accounts</b>	<b>MMA</b>
Treasurer Fund	\$ 7,792,082.42	
Treasurer Fund MMA		\$ 5,205,499.11
Library MMA		\$ 56,924.02

This report is submitted to Commissioners' Court in compliance with  
Texas Local Government Code 114.026.

1st Quarter 2024  
ending balance 3.31.2024  
Christina Hernandez, Goliad County Treasurer