



County of Goliad, TX
For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	7,348,171.50	(451,592.46)	6,896,579.04
021-010-10000	CLAIM ON CASH	146,542.11	(45,231.73)	101,310.38
022-010-10000	CLAIM ON CASH	148,965.81	(11,222.54)	137,743.27
023-010-10000	CLAIM ON CASH	226,664.98	(8,650.21)	218,014.77
024-010-10000	CLAIM ON CASH	120,168.23	1,434.81	121,603.04
025-010-10000	CLAIM ON CASH	10,337.44	0.00	10,337.44
026-010-10000	CLAIM ON CASH	176,399.82	24,755.58	201,155.40
027-010-10000	CLAIM ON CASH	15,496.27	473.61	15,969.88
028-010-10000	CLAIM ON CASH	18,034.98	456.79	18,491.77
035-010-10000	CLAIM ON CASH	42,743.90	406.30	43,150.20
036-010-10000	CLAIM ON CASH	75,425.27	13,609.58	89,034.85
038-010-10000	CLAIM ON CASH	34,445.41	1,125.81	35,571.22
039-010-10000	CLAIM ON CASH	62,514.76	(1,494.57)	61,020.19
040-010-10000	CLAIM ON CASH	73,306.92	(1,964.05)	71,342.87
041-010-10000	CLAIM ON CASH	2,377.70	(68.18)	2,309.52
042-010-10000	CLAIM ON CASH	36,225.58	(1,671.15)	34,554.43
043-010-10000	CLAIM ON CASH	1,165.77	0.58	1,166.35
045-010-10000	CLAIM ON CASH	9,803.55	430.55	10,234.10
046-010-10000	CLAIM ON CASH	40,165.13	19.96	40,185.09
048-010-10000	CLAIM ON CASH	39,229.99	5,531.86	44,761.85
049-010-10000	CLAIM ON CASH	27,529.70	13.68	27,543.38
054-010-10000	CLAIM ON CASH	0.00	0.00	0.00
055-010-10000	CLAIM ON CASH	71,252.11	(301.55)	70,950.56
056-010-10000	CLAIM ON CASH	8,126.45	4.04	8,130.49
057-010-10000	CLAIM ON CASH	81,850.34	27.76	81,878.10
058-010-10000	CLAIM ON CASH	87,604.89	43.53	87,648.42
059-010-10000	CLAIM ON CASH	8,763.31	1,001.47	9,764.78
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	1,678.93	0.84	1,679.77
066-010-10000	CLAIM ON CASH	48,855.83	1,079.60	49,935.43
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	123.35	0.06	123.41
071-010-10000	CLAIM ON CASH	270,927.25	134.64	271,061.89
073-010-10000	CLAIM ON CASH	11,582.83	5.76	11,588.59
074-010-10000	CLAIM ON CASH	7,227.57	3.59	7,231.16
075-010-10000	CLAIM ON CASH	2,161.36	1.07	2,162.43
076-010-10000	CLAIM ON CASH	102,701.30	11,385.60	114,086.90
077-010-10000	CLAIM ON CASH	1,043.10	(812.34)	230.76
078-010-10000	CLAIM ON CASH	98.71	0.05	98.76
079-010-10000	CLAIM ON CASH	3,728.40	1.85	3,730.25
084-010-10000	CLAIM ON CASH	1,519.76	0.23	1,519.99
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)
087-010-10000	CLAIM ON CASH	10,880.66	0.00	10,880.66
089-010-10000	CLAIM ON CASH	(87,592.91)	(53,027.79)	(140,620.70)
091-010-10000	CLAIM ON CASH	(17,838.02)	(106,769.33)	(124,607.35)
092-010-10000	CLAIM ON CASH	113,674.10	(31,167.86)	82,506.24
093-010-10000	CLAIM ON CASH	105,999.85	(29,061.60)	76,938.25
094-010-10000	CLAIM ON CASH	105,575.10	(48,653.22)	56,921.88
997-010-10000	CLAIM ON CASH	177,088.94	2,066.54	179,155.48

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		<u>9,429,655.46</u>	<u>(727,672.84)</u>	<u>8,701,982.62</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	4,474,744.55	(939,585.33)	3,535,159.22	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	61,848.70	206,104.18	267,952.88	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,056,519.71	3,221.93	5,059,741.64	
TOTAL: Cash in Bank		<u>9,593,112.96</u>	<u>(730,259.22)</u>	<u>8,862,853.74</u>	
TOTAL CASH IN BANK		<u>9,593,112.96</u>	<u>(730,259.22)</u>	<u>8,862,853.74</u>	
<u>DUE TO OTHER FUNDS</u>					
999-020-25000	DUE TO OTHER FUNDS	9,448,700.56	(726,669.93)	8,722,030.63	
TOTAL DUE TO OTHER FUNDS		<u>9,448,700.56</u>	<u>(726,669.93)</u>	<u>8,722,030.63</u>	
Claim on Cash	8,701,982.62	Claim on Cash	8,701,982.62	Cash in Bank	8,862,853.74
Cash in Bank	<u>8,862,853.74</u>	Due To Other Funds	<u>8,722,030.63</u>	Due To Other Funds	<u>8,722,030.63</u>
Difference	<u>(160,871.12)</u>	Difference	<u>(20,048.01)</u>	Difference	<u>140,823.11</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	114,860.56	(14,790.72)	100,069.84
021-020-20100	AP PENDING- DUE TO POOL	4,090.42	(3,271.17)	819.25
022-020-20100	AP PENDING- DUE TO POOL	3,466.87	(2,385.72)	1,081.15
023-020-20100	AP PENDING- DUE TO POOL	11,074.27	(10,070.43)	1,003.84
024-020-20100	AP PENDING- DUE TO POOL	172.45	795.64	968.09
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	1,232.76	8.02	1,240.78
027-020-20100	AP PENDING- DUE TO POOL	2,262.56	165.00	2,427.56
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	320.76	(320.76)	0.00
038-020-20100	AP PENDING- DUE TO POOL	1,347.88	(904.34)	443.54
039-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
040-020-20100	AP PENDING- DUE TO POOL	0.00	48.65	48.65
041-020-20100	AP PENDING- DUE TO POOL	389.30	(389.30)	0.00
042-020-20100	AP PENDING- DUE TO POOL	1,712.04	(1,712.04)	0.00
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	389.00	389.00
056-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	1,645.28	(1,645.28)	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	119,874.35	119,874.35
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	1,444.79	(1,444.79)	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	2,890.51	4,507.49	7,398.00
077-020-20100	AP PENDING- DUE TO POOL	540.00	(540.00)	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
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	13,910.62	56,165.05	70,075.67
091-020-20100	AP PENDING- DUE TO POOL	19,753.57	(17,641.67)	2,111.90
092-020-20100	AP PENDING- DUE TO POOL	1,105.01	515.00	1,620.01
093-020-20100	AP PENDING- DUE TO POOL	13,066.82	65,446.69	78,513.51
094-020-20100	AP PENDING- DUE TO POOL	4,803.50	8,953.96	13,757.46
997-020-20100	AP PENDING- DUE TO POOL	123,764.66	(124,610.19)	(845.53)
TOTAL ACCOUNTS PAYABLE PENDING		323,854.63	77,142.44	400,997.07
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(323,854.63)	(77,142.44)	(400,997.07)
TOTAL DUE FROM OTHER FUNDS		(323,854.63)	(77,142.44)	(400,997.07)
ACCOUNTS PAYABLE				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-020-20000	ACCOUNTS PAYABLE	323,854.63	77,142.44	400,997.07	
TOTAL ACCOUNTS PAYABLE		<u>323,854.63</u>	<u>77,142.44</u>	<u>400,997.07</u>	
AP Pending	400,997.07	AP Pending	400,997.07	Due From Other Funds	400,997.07
Due From Other Funds	<u>400,997.07</u>	Accounts Payable	<u>400,997.07</u>	Accounts Payable	<u>400,997.07</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>