

**AFFIDAVIT**

} STATE OF TEXAS

} COUNTY OF GOLIAD

ORDER APPROVING THE COUNTY

TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Goliad County, Texas, held on the 11<sup>th</sup> day of September, 2018 on a motion made by Commissioner White and seconded by Commissioner Bruno, the following order was adopted:

WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial report of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioner's Court her report for the month ended August 31, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners Court of Goliad County, Texas, that such Treasurer's Report for the month ended August 31, 2018 be and hereby is, approved and accepted as correct.

FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows.

## Certificates of Deposit

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Statement</u>	<u>Dividends</u>	<u>Duration</u>	<u>Maturity</u>
Trust Texas Bank	\$ 246,381.57	0.75%	7/31/2018	\$ 1,537.39	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	7/20/2018	\$ 463.62	24 mo	7/22/2019
Goliad National	\$ 500,000.00	1.45%			18 mo	4/16/2019
Cal-Com FCU	\$ 236,754.24	1.10%	6/30/2018	\$ 1,247.97	24 mo	3/12/2020
EMS - Wells Fargo	\$ 100,000.00	1.60%			24 mo	5/10/2019
BMW	\$ 245,000.00	1.40%			18 mo	11/13/2018
Discover Bank	\$ 245,000.00	1.35%	7/31/2018	\$ 3,336.09	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%			24 mo	11/2/2019
Lib - Goldman Sack	\$ 100,000.00	2.55%			24 mo	4/6/2020
Lib - Wells Fargo	\$ 100,000.00	1.55%			24 mo	3/1/2019
<b>Total</b>	<b>\$ 2,264,689.68</b>			<b>\$ 6,585.07</b>		

**Reportfolio**

First National Bank of Shiner, Shiner, TX  
 Published: 7/24/2018 3:41:49 PM

Management Report  
 Pledged To: COUNTY OF GOLDAD

Date: 31-Jul-18  
 Section V-C Page: 1

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPool	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	3128P8BY6 421873201602091	FHLMC Pool #C91855 11/1/2035	C91855 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$700,423.90	\$717,404.05	\$692,018.81
THE INDEPENDENT BANKERS AFS									
TIB	3128P8B91 425072201603141	FHLMC Pool #C91864 2/1/2036	C91864 3.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,504,593.52	\$1,559,041.83	\$1,486,538.40
THE INDEPENDENT BANKERS AFS									
TIB	3128P8CT6 436969201607200	FHLMC Pool #C91882 8/1/2036	C91882 3.000		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,626,440.52	\$1,706,572.61	\$1,606,923.23
THE INDEPENDENT BANKERS AFS									
TIB	3128P8DJ7 452314201612131	FHLMC Pool #C91805 11/1/2035	C91805 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$866,442.81	\$902,930.39	\$855,045.30
THE INDEPENDENT BANKERS AFS									
TIB	31418CGF5 456339201702101	FNMA Pool #MA2897 2/1/2037	MA2897 3.000		\$500,000.00 100.00%	\$500,000.00	\$442,959.45	\$449,493.89	\$437,240.84
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1 463504201705100	FHLMC Pool #C91939 6/1/2037	C91939 3.000		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,228,436.88	\$2,262,099.88	\$2,198,219.28
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1 467835201707071	FHLMC Pool #C91939 6/1/2037	C91939 3.000		\$1,500,000.00 100.00%	\$1,500,000.00	\$1,337,062.13	\$1,360,401.13	\$1,318,931.57
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EQ0 468293201707130	FHLMC Pool #C91943 7/1/2037	C91943 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$915,309.40	\$934,816.56	\$902,397.80
THE INDEPENDENT BANKERS AFS									
TIB	31418CRF3 483425201801121	FNMA Pool #MA3185 11/1/2037	MA3185 3.000		\$500,000.00 100.00%	\$500,000.00	\$476,102.28	\$482,739.56	\$469,955.75
THE INDEPENDENT BANKERS AFS									
TIB	31418CSC9 483429201801121	FNMA Pool #MA3214 12/1/2037	MA3214 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$983,482.86	\$979,277.17	\$951,044.30
THE INDEPENDENT BANKERS AFS									
<u>10 MBS - Fixed Rate</u>						<u>\$13,000,000.00</u>	<u>\$11,061,253.60</u>	<u>\$11,354,797.57</u>	<u>\$10,919,815.28</u>

\*\* If no data is shown, then there are no pledges for the current period.

Bank	GL Account	Beg Bal	Debits	Credits	Balance
Bank: 1					
	1 12-010-010 TREAS	\$562.53	\$0.00	\$0.00	\$562.53
	1 15-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 22-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 23-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 24-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 25-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 27-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 28-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 35-010-010 TREAS	\$4,093.88	\$0.00	\$0.00	\$4,093.88
	1 36-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 38-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 39-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 40-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 41-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 42-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 43-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 44-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 45-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 46-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 47-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 49-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 53-010-010 SHERI	\$0.00	\$0.00	\$0.00	\$0.00
	1 54-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 55-010-010 HISTO	\$3,405.43	\$0.00	\$0.00	\$3,405.43
	1 56-010-010 TREAS	(\$3,405.43)	\$0.00	\$0.00	(\$3,405.43)
	1 57-010-010 TREAS	(\$562.53)	\$0.00	\$0.00	(\$562.53)
	1 58-010-010 EMS G	\$0.00	\$0.00	\$0.00	\$0.00
	1 60-010-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	1 65-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 66-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 70-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 71-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 72-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 74-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 75-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 76-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 77-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 78-010-010 TREAS	\$1,896.80	\$0.00	\$0.00	\$1,896.80
	1 79-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	1 81-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	183-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	184-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	185-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
	190-010-010 TREAS	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,990.68	\$0.00	\$0.00	\$5,990.68
Bank: 2					
	212-010-015 CO. PA	\$163,470.04	\$0.00	\$0.00	\$163,470.04
	221-010-015 PAYRO	\$8,221.15	\$0.00	\$0.00	\$8,221.15
	222-010-015 PAYRO	\$8,445.85	\$0.00	\$0.00	\$8,445.85
	223-010-015 PAYRO	\$9,550.67	\$0.00	\$0.00	\$9,550.67
	224-010-015 PAYRO	\$8,941.19	\$0.00	\$0.00	\$8,941.19
	226-010-015 PAYRO	\$6,700.02	\$0.00	\$0.00	\$6,700.02
	227-010-015 PAYRO	\$1,195.75	\$0.00	\$0.00	\$1,195.75
	228-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	238-010-015 CO. PA	\$0.00	\$0.00	\$0.00	\$0.00
	239-010-015 LIB AR	\$398.45	\$0.00	\$0.00	\$398.45
	240-010-015 PAYRO	\$58.12	\$0.00	\$0.00	\$58.12
	243-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	244-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	245-010-015 PAYRO	\$2,411.63	\$0.00	\$0.00	\$2,411.63
	246-010-015 PAYRO	\$2,262.57	\$0.00	\$0.00	\$2,262.57
	247-010-015 PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	255-010-015 HISTO	\$0.00	\$0.00	\$0.00	\$0.00
	260-010-015 CO PA	\$0.00	\$0.00	\$0.00	\$0.00
	266-010-015 PAYRO	\$78.23	\$0.00	\$0.00	\$78.23
		\$211,733.67	\$0.00	\$0.00	\$211,733.67
Bank: 5					
	512-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	515-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	521-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	522-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	523-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	524-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	525-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	526-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	527-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	528-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	535-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	536-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	538-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	539-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	540-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	541-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	542-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 44-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 45-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 46-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 47-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 49-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 56-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 60-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 65-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 66-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 70-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 71-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 72-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 74-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 75-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 76-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 77-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 79-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 81-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 83-010-011 PROSP	\$57,400.66	\$0.00	\$0.00	\$57,400.66
	5 84-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
	5 90-010-011 PROSP	\$0.00	\$0.00	\$0.00	\$0.00
		\$57,400.66	\$0.00	\$0.00	\$57,400.66
Bank: 6					
	6 12-010-012 GENER	\$959,964.85	\$0.00	\$0.00	\$959,964.85
	6 80-010-012 JURY F	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMERG	\$0.00	\$0.00	\$0.00	\$0.00
		\$959,964.85	\$0.00	\$0.00	\$959,964.85
Bank: 7					
	7 12-010-013 UBS FI	\$715,318.97	\$0.00	\$0.00	\$715,318.97
	7 84-010-013 USB FI	\$197,428.78	\$0.00	\$0.00	\$197,428.78
	7 85-010-013 USB FI	\$99,338.08	\$0.00	\$0.00	\$99,338.08
		\$1,012,085.83	\$0.00	\$0.00	\$1,012,085.83
Bank: 8					
	8 84-010-084 LIBRA	(\$52,996.50)	\$0.00	\$0.00	(\$52,996.50)
		(\$52,996.50)	\$0.00	\$0.00	(\$52,996.50)
Bank: 9					
	9 72-010-072 UNCLA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 10					
	10 12-001-010 GOLIA	(\$1,103,845.12)	\$2,729.53	\$0.00	(\$1,101,115.59)
	10 15-001-010 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
10 21-001-010	GOLIA	\$23,841.84	\$2,058.33	\$0.00	\$25,900.17
10 22-001-010	GOLIA	\$105,369.77	\$2,058.33	\$0.00	\$107,428.10
10 23-001-010	GOLIA	\$369,558.48	\$2,058.33	\$0.00	\$371,616.81
10 24-001-010	GOLIA	\$366,920.93	\$2,058.33	\$0.00	\$368,979.26
10 25-001-010	GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
10 26-001-010	GOLIA	(\$18,354.32)	\$0.00	\$0.00	(\$18,354.32)
10 27-001-010	GOLIA	(\$70,975.07)	\$0.00	\$0.00	(\$70,975.07)
10 28-001-010	GOLIA	\$4,453.86	\$0.00	\$0.00	\$4,453.86
10 35-001-010	GOLIA	\$2,855.00	\$0.00	\$0.00	\$2,855.00
10 36-001-010	GOLIA	\$45,742.56	\$1,006.82	\$0.00	\$46,749.38
10 38-001-010	GOLIA	\$29,573.04	\$0.00	\$0.00	\$29,573.04
10 39-001-010	GOLIA	\$5,471.89	\$0.00	\$0.00	\$5,471.89
10 40-001-010	GOLIA	\$8,261.97	\$0.00	\$0.00	\$8,261.97
10 41-001-010	GOLIA	\$9,545.56	\$0.00	\$0.00	\$9,545.56
10 42-001-010	GOLIA	\$15,645.73	\$44.08	\$0.00	\$15,689.81
10 43-001-010	GOLIA	\$0.06	\$0.00	\$0.00	\$0.06
10 44-001-010	GOLIA	(\$356,325.96)	\$0.00	\$0.00	(\$356,325.96)
10 45-001-010	GOLIA	(\$1,759.58)	\$44.07	\$0.00	(\$1,715.51)
10 46-001-010	GOLIA	(\$76,128.85)	\$0.00	\$0.00	(\$76,128.85)
10 47-001-010	GOLIA	\$322.10	\$0.00	\$0.00	\$322.10
10 49-001-010	GOLIA	\$1.35	\$0.00	\$0.00	\$1.35
10 53-001-010	GOLIA	\$4,179.00	\$0.00	\$0.00	\$4,179.00
10 54-001-010	GOLIA	(\$90.32)	\$0.00	\$0.00	(\$90.32)
10 55-001-010	GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
10 56-001-010	GOLIA	\$11,358.96	\$0.00	\$0.00	\$11,358.96
10 57-001-010	GOLIA	\$52,686.99	\$0.00	\$0.00	\$52,686.99
10 58-001-010	GOLIA	\$10,501.65	\$0.00	\$0.00	\$10,501.65
10 60-001-010	GOLIA	\$3,326.00	\$0.00	\$0.00	\$3,326.00
10 65-001-010	GOLIA	\$875.52	\$320.00	\$0.00	\$1,195.52
10 66-001-010	GOLIA	\$1,676.46	\$45.00	\$0.00	\$1,721.46
10 70-001-010	GOLIA	(\$29,296.54)	\$0.00	\$0.00	(\$29,296.54)
10 71-001-010	GOLIA	\$2,551.40	\$0.00	\$0.00	\$2,551.40
10 72-001-010	GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
10 73-001-010	GOLIA	\$2,325.55	\$0.00	\$0.00	\$2,325.55
10 74-001-010	GOLIA	\$0.34	\$0.00	\$0.00	\$0.34
10 75-001-010	GOLIA	\$1,240.82	\$0.00	\$0.00	\$1,240.82
10 76-001-010	GOLIA	\$31,222.64	\$0.00	\$0.00	\$31,222.64
10 77-001-010	GOLIA	\$4,103.11	\$0.00	\$0.00	\$4,103.11
10 78-001-010	GOLIA	\$371.63	\$0.00	\$0.00	\$371.63
10 79-001-010	GOLIA	\$3,377.49	\$0.00	\$0.00	\$3,377.49
10 81-001-010	GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
10 83-001-010	GOLIA	\$35,831.88	\$0.00	\$0.00	\$35,831.88
10 84-001-010	GOLIA	\$4,556.44	\$0.00	\$0.00	\$4,556.44
10 85-001-010	GOLIA	\$4,016.92	\$0.00	\$0.00	\$4,016.92

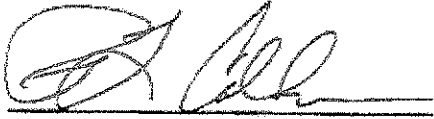
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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 90-001-010 GOLIA	\$6,384.61	\$0.00	\$0.00	\$6,384.61
		(\$488,624.21)	\$12,422.82	\$0.00	(\$476,201.39)
Bank: 11					
	11 12-001-015 GOLIA	(\$140,113.29)	\$0.00	\$91,633.81	(\$231,747.10)
	11 21-001-015 GOLIA	(\$8,151.02)	\$0.00	\$4,118.26	(\$12,269.28)
	11 22-001-015 GOLIA	(\$6,573.32)	\$0.00	\$4,240.10	(\$10,813.42)
	11 23-001-015 GOLIA	(\$7,374.63)	\$0.00	\$4,489.15	(\$11,863.78)
	11 24-001-015 GOLIA	(\$8,067.02)	\$0.00	\$4,280.31	(\$12,347.33)
	11 26-001-015 GOLIA	(\$5,636.03)	\$0.00	\$4,897.25	(\$10,533.28)
	11 27-001-015 GOLIA	(\$968.58)	\$0.00	\$836.51	(\$1,805.09)
	11 28-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 38-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 39-001-015 GOLIA	(\$138.36)	\$0.00	\$673.67	(\$812.03)
	11 40-001-015 GOLIA	(\$206.90)	\$0.00	\$498.78	(\$705.68)
	11 43-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 44-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 45-001-015 GOLIA	(\$729.21)	\$0.00	\$131.92	(\$861.13)
	11 46-001-015 GOLIA	(\$1,662.82)	\$0.00	\$1,230.44	(\$2,893.26)
	11 47-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 55-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 60-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	11 66-001-015 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
		(\$179,621.18)	\$0.00	\$117,030.20	(\$296,651.38)
Bank: 12					
	12 12-001-011 GOLIA	\$1,106,571.36	\$0.00	\$0.00	\$1,106,571.36
	12 15-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 21-001-011 GOLIA	\$302,125.67	\$0.00	\$0.00	\$302,125.67
	12 22-001-011 GOLIA	\$542,897.23	\$0.00	\$0.00	\$542,897.23
	12 23-001-011 GOLIA	\$1,096,206.32	\$0.00	\$0.00	\$1,096,206.32
	12 24-001-011 GOLIA	\$850,936.61	\$0.00	\$0.00	\$850,936.61
	12 25-001-011 GOLIA	\$0.09	\$0.00	\$0.00	\$0.09
	12 26-001-011 GOLIA	\$483,533.85	\$0.00	\$0.00	\$483,533.85
	12 27-001-011 GOLIA	\$0.05	\$0.00	\$0.00	\$0.05
	12 28-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 35-001-011 GOLIA	\$25,103.95	\$0.00	\$0.00	\$25,103.95
	12 36-001-011 GOLIA	\$160,333.66	\$0.00	\$0.00	\$160,333.66
	12 38-001-011 GOLIA	\$10,541.23	\$0.00	\$0.00	\$10,541.23
	12 39-001-011 GOLIA	\$67,694.24	\$0.00	\$0.00	\$67,694.24
	12 40-001-011 GOLIA	\$52,816.58	\$0.00	\$0.00	\$52,816.58
	12 41-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 42-001-011 GOLIA	\$24,577.11	\$0.00	\$0.00	\$24,577.11
	12 43-001-011 GOLIA	\$1,136.51	\$0.00	\$0.00	\$1,136.51
	12 44-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 45-001-011 GOLIA	\$72,767.12	\$0.00	\$0.00	\$72,767.12

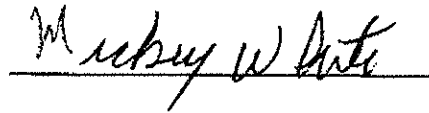
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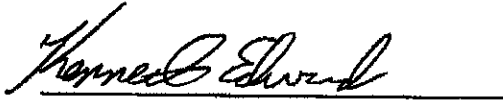
Bank	GL Account	Beg Bal	Debits	Credits	Balance
	12 46-001-011 GOLIA	\$65,351.10	\$0.00	\$0.00	\$65,351.10
	12 47-001-011 GOLIA	\$3,755.20	\$0.00	\$0.00	\$3,755.20
	12 49-001-011 GOLIA	\$26,385.06	\$0.00	\$0.00	\$26,385.06
	12 56-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 57-001-011 GOLIA	\$30,627.78	\$0.00	\$0.00	\$30,627.78
	12 60-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 65-001-011 GOLIA	\$0.33	\$0.00	\$0.00	\$0.33
	12 66-001-011 GOLIA	\$2,459.62	\$0.00	\$0.00	\$2,459.62
	12 70-001-011 GOLIA	\$52,848.33	\$0.00	\$0.00	\$52,848.33
	12 71-001-011 GOLIA	\$29,010.36	\$0.00	\$0.00	\$29,010.36
	12 72-001-011 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
	12 73-001-011 GOLIA	\$8,107.77	\$0.00	\$0.00	\$8,107.77
	12 74-001-011 GOLIA	\$6,887.75	\$0.00	\$0.00	\$6,887.75
	12 75-001-011 GOLIA	\$1,335.42	\$0.00	\$0.00	\$1,335.42
	12 76-001-011 GOLIA	\$58,349.57	\$0.00	\$0.00	\$58,349.57
	12 77-001-011 GOLIA	\$236.87	\$0.00	\$0.00	\$236.87
	12 79-001-011 GOLIA	\$242.84	\$0.00	\$0.00	\$242.84
	12 81-001-011 GOLIA	\$8.36	\$0.00	\$0.00	\$8.36
	12 83-001-011 GOLIA	\$27,816.66	\$0.00	\$0.00	\$27,816.66
	12 84-001-011 GOLIA	\$52,996.50	\$0.00	\$0.00	\$52,996.50
	12 85-001-011 GOLIA	\$120,394.42	\$0.00	\$0.00	\$120,394.42
	12 90-001-011 GOLIA	\$1,875,123.70	\$0.00	\$0.00	\$1,875,123.70
		\$7,159,179.22	\$0.00	\$0.00	\$7,159,179.22
Bank: 13					
	13 84-001-084 GOLIA	\$53,475.63	\$40.89	\$0.00	\$53,516.52
		\$53,475.63	\$40.89	\$0.00	\$53,516.52
Bank: 14					
	14 72-001-072 GOLIA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$8,738,588.65</b>	<b>\$12,463.71</b>	<b>\$117,030.20</b>	<b>\$8,634,022.16</b>



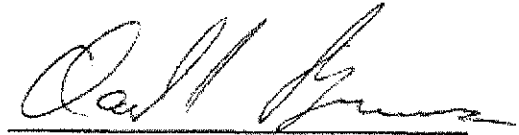
**Powell Calhoun, County Judge**



**Mickey White, Comm. Pct 3**



**Kenneth Edwards, Comm. Pct 1**



**David Bruns, Comm. Pct 4**



**Alonzo Morales, Jr., Comm. Pct 2**

Attest: 

**Mary Ellen Flores, County Clerk**

