



County of Goliad, TX
For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	8,387,387.77	985,037.48	9,372,425.25
021-010-10000	CLAIM ON CASH	250,798.20	51,329.09	302,127.29
022-010-10000	CLAIM ON CASH	352,266.05	65,009.36	417,275.41
023-010-10000	CLAIM ON CASH	433,109.96	69,249.27	502,359.23
024-010-10000	CLAIM ON CASH	271,146.66	74,007.09	345,153.75
025-010-10000	CLAIM ON CASH	10,337.44	(2,715.04)	7,622.40
026-010-10000	CLAIM ON CASH	207,851.68	(3,023.14)	204,828.54
027-010-10000	CLAIM ON CASH	47,365.40	(1,870.54)	45,494.86
028-010-10000	CLAIM ON CASH	19,751.84	137.56	19,889.40
035-010-10000	CLAIM ON CASH	42,584.40	53.92	42,638.32
036-010-10000	CLAIM ON CASH	108,055.65	11,027.63	119,083.28
038-010-10000	CLAIM ON CASH	27,146.23	3,353.74	30,499.97
039-010-10000	CLAIM ON CASH	76,260.53	(816.17)	75,444.36
040-010-10000	CLAIM ON CASH	66,829.95	(2,284.59)	64,545.36
041-010-10000	CLAIM ON CASH	3,040.29	(1,042.82)	1,997.47
042-010-10000	CLAIM ON CASH	24,693.31	41.21	24,734.52
043-010-10000	CLAIM ON CASH	1,169.57	0.52	1,170.09
045-010-10000	CLAIM ON CASH	11,598.35	98.06	11,696.41
046-010-10000	CLAIM ON CASH	40,295.24	17.89	40,313.13
048-010-10000	CLAIM ON CASH	32,779.23	5.96	32,785.19
049-010-10000	CLAIM ON CASH	27,618.87	12.25	27,631.12
052-010-10000	CLAIM ON CASH	(18,527.89)	(4,799.61)	(23,327.50)
054-010-10000	CLAIM ON CASH	455.00	0.00	455.00
055-010-10000	CLAIM ON CASH	76,480.29	(441.81)	76,038.48
056-010-10000	CLAIM ON CASH	7,954.17	3.53	7,957.70
057-010-10000	CLAIM ON CASH	106,889.76	(35,161.77)	71,727.99
058-010-10000	CLAIM ON CASH	20,476.16	(3,191.35)	17,284.81
059-010-10000	CLAIM ON CASH	10,822.62	502.00	11,324.62
060-010-10000	CLAIM ON CASH	(149,500.00)	(8,250.00)	(157,750.00)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,684.39	75.79	1,760.18
066-010-10000	CLAIM ON CASH	45,252.30	2,315.04	47,567.34
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(93,163.63)	0.00	(93,163.63)
069-010-10000	CLAIM ON CASH	0.00	0.00	0.00
070-010-10000	CLAIM ON CASH	123.74	50.07	173.81
071-010-10000	CLAIM ON CASH	221,399.44	98.27	221,497.71
073-010-10000	CLAIM ON CASH	11,620.36	5.16	11,625.52
074-010-10000	CLAIM ON CASH	7,250.98	3.22	7,254.20
075-010-10000	CLAIM ON CASH	2,669.37	(47.72)	2,621.65
076-010-10000	CLAIM ON CASH	100,322.01	8,296.80	108,618.81
077-010-10000	CLAIM ON CASH	72.97	2,150.70	2,223.67
078-010-10000	CLAIM ON CASH	99.03	0.05	99.08
079-010-10000	CLAIM ON CASH	3,740.48	1.66	3,742.14
082-010-10000	CLAIM ON CASH	151,422.33	(35,557.02)	115,865.31
084-010-10000	CLAIM ON CASH	1,520.72	0.28	1,521.00
085-010-10000	CLAIM ON CASH	(12,400.29)	0.00	(12,400.29)
086-010-10000	CLAIM ON CASH	(35,537.70)	(14,846.73)	(50,384.43)
087-010-10000	CLAIM ON CASH	10,880.66	0.00	10,880.66
089-010-10000	CLAIM ON CASH	(338,599.28)	213,238.29	(125,360.99)
091-010-10000	CLAIM ON CASH	24,254.93	140.96	24,395.89
092-010-10000	CLAIM ON CASH	24,943.45	146.86	25,090.31
093-010-10000	CLAIM ON CASH	1,998.72	2,247.96	4,246.68

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
094-010-10000	CLAIM ON CASH	48,606.20	178.09	48,784.29	
997-010-10000	CLAIM ON CASH	210,468.68	6,004.16	216,472.84	
TOTAL CLAIM ON CASH		<u>10,896,684.71</u>	<u>1,380,791.61</u>	<u>12,277,476.32</u>	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	5,855,020.56	1,126,638.71	6,981,659.27	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	61,355.54	246,436.51	307,792.05	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,168,352.47	3,072.24	5,171,424.71	
TOTAL: Cash in Bank		<u>11,084,728.57</u>	<u>1,376,147.46</u>	<u>12,460,876.03</u>	
TOTAL CASH IN BANK		<u>11,084,728.57</u>	<u>1,376,147.46</u>	<u>12,460,876.03</u>	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	10,916,139.37	1,380,795.07	12,296,934.44	
TOTAL DUE TO OTHER FUNDS		<u>10,916,139.37</u>	<u>1,380,795.07</u>	<u>12,296,934.44</u>	
Claim on Cash	12,277,476.32	Claim on Cash	12,277,476.32	Cash in Bank	12,460,876.03
Cash in Bank	12,460,876.03	Due To Other Funds	12,296,934.44	Due To Other Funds	12,296,934.44
Difference	<u>(183,399.71)</u>	Difference	<u>(19,458.12)</u>	Difference	<u>163,941.59</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	159,245.18	(33,051.49)	126,193.69
021-020-20100	AP PENDING- DUE TO POOL	1,398.15	2,578.66	3,976.81
022-020-20100	AP PENDING- DUE TO POOL	1,480.08	23,502.90	24,982.98
023-020-20100	AP PENDING- DUE TO POOL	4,999.56	3,905.80	8,905.36
024-020-20100	AP PENDING- DUE TO POOL	935.10	(935.10)	0.00
025-020-20100	AP PENDING- DUE TO POOL	2,715.04	(1,725.04)	990.00
026-020-20100	AP PENDING- DUE TO POOL	1,882.46	(1,733.84)	148.62
027-020-20100	AP PENDING- DUE TO POOL	4,552.12	(4,552.12)	0.00
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	2,194.03	1,235.24	3,429.27
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	1,043.80	(1,043.80)	0.00
042-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	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
052-020-20100	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	911.41	(793.67)	117.74
056-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	13,654.59	(13,654.59)	0.00
058-020-20100	AP PENDING- DUE TO POOL	3,200.00	(3,200.00)	0.00
059-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
060-020-20100	AP PENDING - DUE TO POOL	4,750.00	(4,750.00)	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	79.01	(79.01)	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	43.97	(43.97)	0.00
076-020-20100	AP PENDING- DUE TO POOL	925.00	3,242.86	4,167.86
077-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	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
082-020-20100	AP PENDING - DUE TO POOL	475.03	69.01	544.04
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	14,846.73	(14,846.73)	0.00
089-020-20100	AP PENDING- DUE TO POOL	3,925.95	(3,800.85)	125.10
091-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
092-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
093-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
094-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
997-020-20100	AP PENDING- DUE TO POOL	87,683.10	(44,048.82)	43,634.28
TOTAL ACCOUNTS PAYABLE PENDING		310,940.31	(93,724.56)	217,215.75
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(310,940.31)	93,724.56	(217,215.75)
TOTAL DUE FROM OTHER FUNDS		(310,940.31)	93,724.56	(217,215.75)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-020-20000	ACCOUNTS PAYABLE	310,940.31	(93,724.56)	217,215.75	
TOTAL ACCOUNTS PAYABLE		<u>310,940.31</u>	<u>(93,724.56)</u>	<u>217,215.75</u>	
AP Pending	217,215.75	AP Pending	217,215.75	Due From Other Funds	217,215.75
Due From Other Funds	<u>217,215.75</u>	Accounts Payable	<u>217,215.75</u>	Accounts Payable	<u>217,215.75</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



County of Goliad, TX

My Detail Register

Payroll Summary

Packet: PYPKT00571 - Payroll Paydate 3.29.24 CH
Payroll Set: 1 - 1

Pay Period: 03/02/2024 - 03/16/2024

Males Paid: 74
Females Paid: 53
Total Employees: 127

Total Direct Deposits: 169,949.37
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Admin Leave	2.19	44.42
Comp Time Used	27.46	543.33
Courthouse Security	9.77	229.11
Funeral	8.00	93.92
Holiday	712.00	13,414.48
Hourly	6,575.38	123,572.43
Jury Duty	8.00	138.72
On Call	0.00	140.00
Overtime	848.64	25,023.49
Salary	762.00	43,597.86
SB Hourly	1,486.41	808.99
SB Overtime	318.41	304.94
Sick	129.60	2,534.66
State Supplement	0.00	969.23
Vacation	227.22	4,740.93
Vehicle Allowance	0.00	1,798.09
Total:	11,115.08	217,954.60

BENEFITS

Pay Code	Units	Pay Amount
Comp Time Earned	40.50	0.00
Total:	40.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal Income Tax	203,115.08	15,169.58	0.00
Medicare	217,954.60	3,160.37	3,160.37
Social Security	217,954.60	13,513.24	13,513.24
TX Unemployment	193,750.48	0.00	755.63
Total:		31,843.19	17,429.24

DEDUCTIONS

Code	Subject To	Employee	Employer
Child Support	0.00	1,111.84	0.00
Garnish2	0.00	210.68	0.00
TCDRS	211,993.22	14,839.52	12,062.47
Total:		16,162.04	12,062.47

RECAP 1 - 1

Earnings: 217,954.60 Benefits: 0.00 Deductions: 16,162.04 Taxes: 31,843.19 Net Pay: 169,949.37

MS
 15,169.58 FICA
 6,320.74 MED
 27,026.48 SS+
 003
 48,516.80 *

004
 217,954.60 +
 3,160.37 +
 13,513.24 +
 13,062.47 +
 247,690.68 ◊