

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 10th day of April, 2018 on a motion made by Commissioner Morales and seconded by Commissioner Edwards, 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 Commissioners' Court her report for the month ended March 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 March 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.

CASH IN BANK

Saturday, March 31, 2018

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 294,516.49	
Treasurer Fund MMA		\$ 8,200,817.46
Library MMA		\$ 53,315.01

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



Daphne Buelter, Goliad County Treasurer

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	\$ 245,542.61	0.75%	2/28/2018	\$ 764.19	24 mo	7/19/2019
Vantage Bank	\$ 246,553.87	0.75%	1/22/2018	\$ 933.05	24 mo	7/22/2019
Goliad National	\$ 500,000.00	1.45%			18 mo	4/16/2019
Cal-Com FCU	\$ 234,286.24	1.10%		\$ 1,843.07	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%	2/28/2018	\$ 3,297.25	36 mo	11/2/2019
Capital One USA	\$ 245,000.00	1.20%			24 mo	11/2/2019
Lib - Goldman Sachs	\$ 100,000.00	2.55%			24 mo	4/6/2020
Lib - Wells Fargo	\$ 100,000.00	1.55%			24 mo	3/1/2019
Total	\$ 2,261,382.72			\$ 6,837.56		

Reportfolio

First National Bank of Shiner, Shiner, TX
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Management Report
 Pledged To: COUNTY OF GOLIAD

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TIB	3128P8BY6	FHLMC Pool #C91855	C91855		\$1,000,000.00	\$1,000,000.00	\$739,487.89	\$757,867.96	\$730,540.09
	421878201602091	11/1/2035	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8B91	FHLMC Pool #C91864	C91864		\$2,000,000.00	\$2,000,000.00	\$1,569,540.42	\$1,627,745.73	\$1,545,699.10
	42607201603141	2/1/2036	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8CT6	FHLMC Pool #C91882	C91882		\$2,000,000.00	\$2,000,000.00	\$1,713,435.86	\$1,799,893.66	\$1,687,408.77
	438969201607200	8/1/2036	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8DJ7	FHLMC Pool #C91905	C91905		\$1,000,000.00	\$1,000,000.00	\$905,190.64	\$944,210.62	\$891,431.74
	452314201612131	11/1/2036	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	31418CGF5	FNMA Pool #MA2897	MA2897		\$500,000.00	\$500,000.00	\$461,996.75	\$468,971.07	\$454,496.54
	456338201702101	2/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1	FHLMC Pool #C91939	C91939		\$2,500,000.00	\$2,500,000.00	\$2,302,216.03	\$2,337,792.74	\$2,267,199.32
	463504201705100	6/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EL1	FHLMC Pool #C91939	C91939		\$1,500,000.00	\$1,500,000.00	\$1,381,329.62	\$1,405,996.42	\$1,360,319.60
	467835201707071	6/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8EQ0	FHLMC Pool #C91943	C91943		\$1,000,000.00	\$1,000,000.00	\$946,498.07	\$967,129.45	\$932,101.83
	468293201707130	7/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	31418CRF3	FNMA Pool #MA3185	MA3185		\$500,000.00	\$500,000.00	\$491,495.36	\$498,521.70	\$484,196.85
	483425201801121	11/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	31418CSC9	FNMA Pool #MA3214	MA3214		\$1,000,000.00	\$1,000,000.00	\$987,385.71	\$1,003,930.70	\$972,723.03
	483429201801121	12/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
1Q MBS - Fixed Rate						\$13,000,000.00	\$11,498,576.36	\$11,812,058.85	\$11,328,119.67

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

Reportfolio

First National Bank of Shiner, Shiner, TX
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Management Report
 Pledged To: COUNTY OF GOLIAD

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Safekeeping

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115								
Total Pledged 10 To: COG COUNTY OF GOLIAD							\$13,000,000.00	\$11,498,576.35	\$11,812,058.95	\$11,326,118.67
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$0.00	Munis with Maturity Over 2 Years			\$11,498,576.35	Other securities with Stated Maturity Over 2 Years			

** 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 TREASURE	\$394,005.20	\$0.00	\$0.00	\$394,005.20
	1 15-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 21-010-010 TREASURE	\$20,202.36	\$0.00	\$0.00	\$20,202.36
	1 22-010-010 TREASURE	\$41,657.54	\$0.00	\$0.00	\$41,657.54
	1 23-010-010 TREASURE	\$41,581.01	\$0.00	\$0.00	\$41,581.01
	1 24-010-010 TREASURE	\$43,552.99	\$0.00	\$0.00	\$43,552.99
	1 25-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 26-010-010 TREASURE	\$13,286.36	\$0.00	\$0.00	\$13,286.36
	1 27-010-010 TREASURE	(\$40,340.34)	\$0.00	\$0.00	(\$40,340.34)
	1 28-010-010 TREASURE	\$2,095.71	\$0.00	\$0.00	\$2,095.71
	1 35-010-010 TREASURE	\$4,093.88	\$0.00	\$0.00	\$4,093.88
	1 36-010-010 TREASURE	\$23,063.66	\$0.00	\$0.00	\$23,063.66
	1 38-010-010 TREASURE	\$17,727.44	\$0.00	\$0.00	\$17,727.44
	1 39-010-010 TREASURE	\$5,421.51	\$0.00	\$0.00	\$5,421.51
	1 40-010-010 TREASURE	\$2,964.57	\$0.00	\$0.00	\$2,964.57
	1 41-010-010 TREASURE	\$5,878.66	\$0.00	\$0.00	\$5,878.66
	1 42-010-010 TREASURE	\$12,721.47	\$0.00	\$0.00	\$12,721.47
	1 43-010-010 TREASURE	\$0.06	\$0.00	\$0.00	\$0.06
	1 44-010-010 TREASURE	(\$338,143.46)	\$0.00	\$0.00	(\$338,143.46)
	1 45-010-010 TREASURE	\$4,108.08	\$0.00	\$0.00	\$4,108.08
	1 46-010-010 TREASURE	\$8,690.82	\$0.00	\$0.00	\$8,690.82
	1 47-010-010 TREASURE	\$307.10	\$0.00	\$0.00	\$307.10
	1 49-010-010 TREASURE	\$1.35	\$0.00	\$0.00	\$1.35
	1 53-010-010 SHERIFF'S	\$4,179.00	\$0.00	\$0.00	\$4,179.00
	1 54-010-010 TREASURE	(\$316.06)	\$0.00	\$0.00	(\$316.06)
	1 55-010-010 HISTORIC	\$3,405.43	\$0.00	\$0.00	\$3,405.43
	1 56-010-010 TREASURE	\$7,953.53	\$0.00	\$0.00	\$7,953.53
	1 57-010-010 TREASURE	\$11,989.89	\$0.00	\$0.00	\$11,989.89
	1 58-010-010 EMS GRAN	\$73.69	\$0.00	\$0.00	\$73.69
	1 60-010-010 GOLIAD C	\$3,640.56	\$0.00	\$0.00	\$3,640.56
	1 65-010-010 TREASURE	\$714.84	\$0.00	\$0.00	\$714.84
	1 66-010-010 TREASURE	\$1,241.46	\$0.00	\$0.00	\$1,241.46
	1 70-010-010 TREASURE	\$124.84	\$0.00	\$0.00	\$124.84
	1 71-010-010 TREASURE	\$862.93	\$0.00	\$0.00	\$862.93
	1 72-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00
	1 73-010-010 TREASURE	\$2,182.25	\$0.00	\$0.00	\$2,182.25
	1 74-010-010 TREASURE	\$0.34	\$0.00	\$0.00	\$0.34
	1 75-010-010 TREASURE	\$1,048.35	\$0.00	\$0.00	\$1,048.35
	1 76-010-010 TREASURE	\$6,568.99	\$0.00	\$0.00	\$6,568.99
	1 77-010-010 TREASURE	\$2,085.44	\$0.00	\$0.00	\$2,085.44
	1 78-010-010 TREASURE	\$2,268.43	\$0.00	\$0.00	\$2,268.43
	1 79-010-010 TREASURE	\$3,377.49	\$0.00	\$0.00	\$3,377.49
	1 81-010-010 TREASURE	\$0.00	\$0.00	\$0.00	\$0.00

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	1 83-010-010 TREASURE	\$11,770.16	\$0.00	\$0.00	\$11,770.16
	1 84-010-010 TREASURE	\$2,074.40	\$0.00	\$0.00	\$2,074.40
	1 85-010-010 TREASURE	\$2,416.91	\$0.00	\$0.00	\$2,416.91
	1 90-010-010 TREASURE	\$6,384.61	\$0.00	\$0.00	\$6,384.61
		\$336,923.45	\$0.00	\$0.00	\$336,923.45
Bank: 2					
	2 12-010-015 CO. PAYR	\$163,470.04	\$0.00	\$0.00	\$163,470.04
	2 21-010-015 PAYROLL	\$8,221.15	\$0.00	\$0.00	\$8,221.15
	2 22-010-015 PAYROLL	\$8,445.85	\$0.00	\$0.00	\$8,445.85
	2 23-010-015 PAYROLL	\$9,550.67	\$0.00	\$0.00	\$9,550.67
	2 24-010-015 PAYROLL	\$8,941.19	\$0.00	\$0.00	\$8,941.19
	2 26-010-015 PAYROLL	\$6,700.02	\$0.00	\$0.00	\$6,700.02
	2 27-010-015 PAYROLL	\$1,195.75	\$0.00	\$0.00	\$1,195.75
	2 28-010-015 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
	2 38-010-015 CO. PAYR	\$0.00	\$0.00	\$0.00	\$0.00
	2 39-010-015 LIB ARCH	\$398.45	\$0.00	\$0.00	\$398.45
	2 40-010-015 PAYROLL	\$58.12	\$0.00	\$0.00	\$58.12
	2 43-010-015 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
	2 44-010-015 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
	2 45-010-015 PAYROLL	\$2,411.63	\$0.00	\$0.00	\$2,411.63
	2 46-010-015 PAYROLL	\$2,262.57	\$0.00	\$0.00	\$2,262.57
	2 47-010-015 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
	2 55-010-015 HISTORIC	\$0.00	\$0.00	\$0.00	\$0.00
	2 60-010-015 CO PAYRO	\$0.00	\$0.00	\$0.00	\$0.00
	2 66-010-015 PAYROLL	\$78.23	\$0.00	\$0.00	\$78.23
		\$211,733.67	\$0.00	\$0.00	\$211,733.67
Bank: 5					
	5 12-010-011 PROSPERI	\$239,869.18	\$0.00	\$0.00	\$239,869.18
	5 15-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 21-010-011 PROSPERI	\$101,744.34	\$0.00	\$0.00	\$101,744.34
	5 22-010-011 PROSPERI	\$169,559.54	\$0.00	\$0.00	\$169,559.54
	5 23-010-011 PROSPERI	\$352,575.96	\$0.00	\$0.00	\$352,575.96
	5 24-010-011 PROSPERI	\$273,295.38	\$0.00	\$0.00	\$273,295.38
	5 25-010-011 PROSPERI	\$0.04	\$0.00	\$0.00	\$0.04
	5 26-010-011 PROSPERI	\$162,835.66	\$0.00	\$0.00	\$162,835.66
	5 27-010-011 PROSPERI	\$0.02	\$0.00	\$0.00	\$0.02
	5 28-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 35-010-011 PROSPERI	\$8,454.05	\$0.00	\$0.00	\$8,454.05
	5 36-010-011 PROSPERI	\$53,991.57	\$0.00	\$0.00	\$53,991.57
	5 38-010-011 PROSPERI	\$3,559.39	\$0.00	\$0.00	\$3,559.39
	5 39-010-011 PROSPERI	\$22,796.83	\$0.00	\$0.00	\$22,796.83
	5 40-010-011 PROSPERI	\$17,786.60	\$0.00	\$0.00	\$17,786.60
	5 41-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 42-010-011 PROSPERI	\$8,277.32	\$0.00	\$0.00	\$8,277.32

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	5 43-010-011 PROSPERI	\$382.73	\$0.00	\$0.00	\$382.73
	5 44-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 45-010-011 PROSPERI	\$24,505.18	\$0.00	\$0.00	\$24,505.18
	5 46-010-011 PROSPERI	\$22,007.74	\$0.00	\$0.00	\$22,007.74
	5 47-010-011 PROSPERI	\$1,264.61	\$0.00	\$0.00	\$1,264.61
	5 49-010-011 PROSPERI	\$8,885.48	\$0.00	\$0.00	\$8,885.48
	5 56-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 57-010-011 PROSPERI	\$10,314.26	\$0.00	\$0.00	\$10,314.26
	5 60-010-011 PROSPERI	(\$73,495.72)	\$0.00	\$0.00	(\$73,495.72)
	5 65-010-011 PROSPERI	\$0.11	\$0.00	\$0.00	\$0.11
	5 66-010-011 PROSPERI	\$828.38	\$0.00	\$0.00	\$828.38
	5 70-010-011 PROSPERI	\$17,798.78	\$0.00	\$0.00	\$17,798.78
	5 71-010-011 PROSPERI	\$9,770.40	\$0.00	\$0.00	\$9,770.40
	5 72-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 73-010-011 PROSPERI	\$2,730.61	\$0.00	\$0.00	\$2,730.61
	5 74-010-011 PROSPERI	\$2,319.72	\$0.00	\$0.00	\$2,319.72
	5 75-010-011 PROSPERI	\$449.76	\$0.00	\$0.00	\$449.76
	5 76-010-011 PROSPERI	\$19,651.55	\$0.00	\$0.00	\$19,651.55
	5 77-010-011 PROSPERI	\$79.78	\$0.00	\$0.00	\$79.78
	5 79-010-011 PROSPERI	\$82.28	\$0.00	\$0.00	\$82.28
	5 81-010-011 PROSPERI	\$2.81	\$0.00	\$0.00	\$2.81
	5 83-010-011 PROSPERI	\$28,700.33	\$0.00	\$0.00	\$28,700.33
	5 84-010-011 PROSPERI	\$0.00	\$0.00	\$0.00	\$0.00
	5 85-010-011 PROSPERI	\$40,592.49	\$0.00	\$0.00	\$40,592.49
	5 90-010-011 PROSPERI	\$631,522.57	\$0.00	\$0.00	\$631,522.57
		\$2,163,139.73	\$0.00	\$0.00	\$2,163,139.73
Bank: 6					
	6 12-010-012 GENERAL	\$959,964.85	\$0.00	\$0.00	\$959,964.85
	6 80-010-012 JURY FUN	\$0.00	\$0.00	\$0.00	\$0.00
	6 85-010-012 EMERGEN	\$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 FINA	\$720,124.50	\$0.00	\$0.00	\$720,124.50
	7 84-010-013 USB FINA	\$197,745.35	\$0.00	\$0.00	\$197,745.35
	7 85-010-013 USB FINA	\$99,338.08	\$0.00	\$0.00	\$99,338.08
		\$1,017,207.93	\$0.00	\$0.00	\$1,017,207.93
Bank: 8					
	8 84-010-084 LIBRARY T	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 9					
	9 72-010-072 UNCLAI ME	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Bank: 10					
	10 12-001-010 GOLIAD N	\$302,666.23	\$0.00	\$0.00	\$302,666.23
	10 15-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00

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Bank	Gl. Account	Beg Bal	Debits	Credits	Balance
	10 21-001-010 GOLIAD N	\$65,589.02	\$0.00	\$0.00	\$65,589.02
	10 22-001-010 GOLIAD N	\$184,811.54	\$0.00	\$0.00	\$184,811.54
	10 23-001-010 GOLIAD N	\$386,742.05	\$0.00	\$0.00	\$386,742.05
	10 24-001-010 GOLIAD N	\$373,050.65	\$0.00	\$0.00	\$373,050.65
	10 25-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 26-001-010 GOLIAD N	(\$26,531.24)	\$0.00	\$0.00	(\$26,531.24)
	10 27-001-010 GOLIAD N	(\$20,465.67)	\$0.00	\$0.00	(\$20,465.67)
	10 28-001-010 GOLIAD N	\$1,217.84	\$0.00	\$0.00	\$1,217.84
	10 35-001-010 GOLIAD N	\$596.00	\$0.00	\$0.00	\$596.00
	10 36-001-010 GOLIAD N	\$26,884.59	\$0.00	\$0.00	\$26,884.59
	10 38-001-010 GOLIAD N	\$7,221.37	\$0.00	\$0.00	\$7,221.37
	10 39-001-010 GOLIAD N	\$7,639.03	\$0.00	\$0.00	\$7,639.03
	10 40-001-010 GOLIAD N	\$4,069.36	\$0.00	\$0.00	\$4,069.36
	10 41-001-010 GOLIAD N	\$1,703.40	\$0.00	\$0.00	\$1,703.40
	10 42-001-010 GOLIAD N	\$1,903.47	\$0.00	\$0.00	\$1,903.47
	10 43-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 44-001-010 GOLIAD N	(\$18,182.50)	\$0.00	\$0.00	(\$18,182.50)
	10 45-001-010 GOLIAD N	(\$1,720.27)	\$0.00	\$0.00	(\$1,720.27)
	10 46-001-010 GOLIAD N	(\$35,971.12)	\$0.00	\$0.00	(\$35,971.12)
	10 47-001-010 GOLIAD N	\$15.00	\$0.00	\$0.00	\$15.00
	10 49-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 53-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 54-001-010 GOLIAD N	\$225.74	\$0.00	\$0.00	\$225.74
	10 55-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 56-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 57-001-010 GOLIAD N	(\$9,865.43)	\$0.00	\$0.00	(\$9,865.43)
	10 58-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 60-001-010 GOLIAD N	\$0.02	\$0.00	\$0.00	\$0.02
	10 65-001-010 GOLIAD N	\$2.63	\$0.00	\$0.00	\$2.63
	10 66-001-010 GOLIAD N	\$330.00	\$0.00	\$0.00	\$330.00
	10 70-001-010 GOLIAD N	(\$10,173.80)	\$0.00	\$0.00	(\$10,173.80)
	10 71-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 72-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 73-001-010 GOLIAD N	\$678.30	\$0.00	\$0.00	\$678.30
	10 74-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 75-001-010 GOLIAD N	\$536.73	\$0.00	\$0.00	\$536.73
	10 76-001-010 GOLIAD N	\$532.15	\$0.00	\$0.00	\$532.15
	10 77-001-010 GOLIAD N	\$2,017.67	\$0.00	\$0.00	\$2,017.67
	10 78-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 79-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 81-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 83-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	10 84-001-010 GOLIAD N	\$2,165.47	\$0.00	\$0.00	\$2,165.47
	10 85-001-010 GOLIAD N	\$1,332.61	\$0.00	\$0.00	\$1,332.61

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Bank	GL Account	Beg Bal	Debits	Credits	Balance
	10 90-001-010 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,249,020.84	\$0.00	\$0.00	\$1,249,020.84
Bank: 11					
	11 12-001-015 GOLIAD N	(\$149,424.85)	\$0.00	\$0.00	(\$149,424.85)
	11 21-001-015 GOLIAD N	(\$7,338.66)	\$0.00	\$0.00	(\$7,338.66)
	11 22-001-015 GOLIAD N	(\$7,295.17)	\$0.00	\$0.00	(\$7,295.17)
	11 23-001-015 GOLIAD N	(\$7,907.01)	\$0.00	\$0.00	(\$7,907.01)
	11 24-001-015 GOLIAD N	(\$8,767.83)	\$0.00	\$0.00	(\$8,767.83)
	11 26-001-015 GOLIAD N	(\$6,018.96)	\$0.00	\$0.00	(\$6,018.96)
	11 27-001-015 GOLIAD N	(\$1,172.24)	\$0.00	\$0.00	(\$1,172.24)
	11 28-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 38-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 39-001-015 GOLIAD N	(\$397.78)	\$0.00	\$0.00	(\$397.78)
	11 40-001-015 GOLIAD N	(\$44.03)	\$0.00	\$0.00	(\$44.03)
	11 43-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 44-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 45-001-015 GOLIAD N	(\$721.88)	\$0.00	\$0.00	(\$721.88)
	11 46-001-015 GOLIAD N	(\$1,798.39)	\$0.00	\$0.00	(\$1,798.39)
	11 47-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 55-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 60-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	11 66-001-015 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
		(\$190,886.80)	\$0.00	\$0.00	(\$190,886.80)
Bank: 12					
	12 12-001-011 GOLIAD N	\$866,702.18	\$0.00	\$0.00	\$866,702.18
	12 15-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 21-001-011 GOLIAD N	\$200,381.33	\$0.00	\$0.00	\$200,381.33
	12 22-001-011 GOLIAD N	\$373,337.69	\$0.00	\$0.00	\$373,337.69
	12 23-001-011 GOLIAD N	\$743,630.36	\$0.00	\$0.00	\$743,630.36
	12 24-001-011 GOLIAD N	\$577,641.23	\$0.00	\$0.00	\$577,641.23
	12 25-001-011 GOLIAD N	\$0.05	\$0.00	\$0.00	\$0.05
	12 26-001-011 GOLIAD N	\$320,698.19	\$0.00	\$0.00	\$320,698.19
	12 27-001-011 GOLIAD N	\$0.03	\$0.00	\$0.00	\$0.03
	12 28-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 35-001-011 GOLIAD N	\$16,649.90	\$0.00	\$0.00	\$16,649.90
	12 36-001-011 GOLIAD N	\$106,342.09	\$0.00	\$0.00	\$106,342.09
	12 38-001-011 GOLIAD N	\$6,981.84	\$0.00	\$0.00	\$6,981.84
	12 39-001-011 GOLIAD N	\$44,897.41	\$0.00	\$0.00	\$44,897.41
	12 40-001-011 GOLIAD N	\$35,029.98	\$0.00	\$0.00	\$35,029.98
	12 41-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 42-001-011 GOLIAD N	\$16,299.79	\$0.00	\$0.00	\$16,299.79
	12 43-001-011 GOLIAD N	\$753.78	\$0.00	\$0.00	\$753.78
	12 44-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 45-001-011 GOLIAD N	\$48,261.94	\$0.00	\$0.00	\$48,261.94

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Bank:	GL Account	Beg Bal	Debits	Credits	Balance
	12 46-001-011 GOLIAD N	\$43,343.36	\$0.00	\$0.00	\$43,343.36
	12 47-001-011 GOLIAD N	\$2,490.59	\$0.00	\$0.00	\$2,490.59
	12 49-001-011 GOLIAD N	\$17,499.58	\$0.00	\$0.00	\$17,499.58
	12 56-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 57-001-011 GOLIAD N	\$20,313.52	\$0.00	\$0.00	\$20,313.52
	12 60-001-011 GOLIAD N	\$73,495.72	\$0.00	\$0.00	\$73,495.72
	12 65-001-011 GOLIAD N	\$0.22	\$0.00	\$0.00	\$0.22
	12 66-001-011 GOLIAD N	\$1,631.24	\$0.00	\$0.00	\$1,631.24
	12 70-001-011 GOLIAD N	\$35,049.55	\$0.00	\$0.00	\$35,049.55
	12 71-001-011 GOLIAD N	\$19,239.96	\$0.00	\$0.00	\$19,239.96
	12 72-001-011 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
	12 73-001-011 GOLIAD N	\$5,377.16	\$0.00	\$0.00	\$5,377.16
	12 74-001-011 GOLIAD N	\$4,568.03	\$0.00	\$0.00	\$4,568.03
	12 75-001-011 GOLIAD N	\$885.66	\$0.00	\$0.00	\$885.66
	12 76-001-011 GOLIAD N	\$38,698.02	\$0.00	\$0.00	\$38,698.02
	12 77-001-011 GOLIAD N	\$157.09	\$0.00	\$0.00	\$157.09
	12 79-001-011 GOLIAD N	\$160.56	\$0.00	\$0.00	\$160.56
	12 81-001-011 GOLIAD N	\$5.55	\$0.00	\$0.00	\$5.55
	12 83-001-011 GOLIAD N	\$56,516.99	\$0.00	\$0.00	\$56,516.99
	12 84-001-011 GOLIAD N	\$52,996.50	\$0.00	\$0.00	\$52,996.50
	12 85-001-011 GOLIAD N	\$79,801.93	\$0.00	\$0.00	\$79,801.93
	12 90-001-011 GOLIAD N	\$1,243,601.13	\$0.00	\$0.00	\$1,243,601.13
		\$5,053,440.15	\$0.00	\$0.00	\$5,053,440.15
Bank: 13					
	13 84-001-084 GOLIAD N	\$277.77	\$0.00	\$0.00	\$277.77
		\$277.77	\$0.00	\$0.00	\$277.77
Bank: 14					
	14 72-001-072 GOLIAD N	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$10,800,821.59	\$0.00	\$0.00	\$10,800,821.59



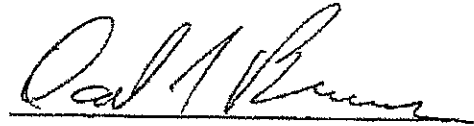
Powell Calhoun, County Judge



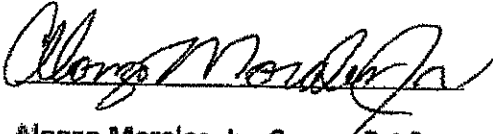
Mickey White, Comm. Pct 3



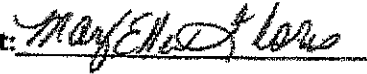
Kenneth Edwards, Comm. Pct 1



David Bruns, Comm. Pct 4



Alonzo Morales, Jr., Comm. Pct 2

Attest: 

Mary Ellen Flores, County Clerk