

CASH IN BANK

Tuesday November 7, 2023

GOLIAD NATIONAL	Accounts	MMA
Treasurer Fund	\$ 2,298,381.05	
Treasurer Fund MMA		\$ 5,165,070.37
Library MMA		\$ 56,817.97

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

Fourth Quarter 2023

Christina Hernandez, Goliad County Treasurer

