



County of Goliad, TX
For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	6,131,229.28	(631,780.01)	5,499,449.27
021-010-10000	CLAIM ON CASH	77,794.47	1,156.52	78,950.99
022-010-10000	CLAIM ON CASH	117,963.45	5,755.51	123,718.96
023-010-10000	CLAIM ON CASH	206,281.70	(1,184.01)	205,097.69
024-010-10000	CLAIM ON CASH	85,089.42	(39,052.48)	46,036.94
025-010-10000	CLAIM ON CASH	10,337.44	0.00	10,337.44
026-010-10000	CLAIM ON CASH	190,061.70	1,441.82	191,503.52
027-010-10000	CLAIM ON CASH	53,820.16	(165.86)	53,654.30
028-010-10000	CLAIM ON CASH	18,676.97	228.07	18,905.04
035-010-10000	CLAIM ON CASH	43,004.70	8.00	43,012.70
036-010-10000	CLAIM ON CASH	96,884.87	7,565.78	104,450.65
038-010-10000	CLAIM ON CASH	33,648.82	543.14	34,191.96
039-010-10000	CLAIM ON CASH	61,324.04	(967.66)	60,356.38
040-010-10000	CLAIM ON CASH	69,918.03	(1,365.30)	68,552.73
041-010-10000	CLAIM ON CASH	3,101.05	(800.60)	2,300.45
042-010-10000	CLAIM ON CASH	24,887.54	(60.27)	24,827.27
043-010-10000	CLAIM ON CASH	1,166.93	0.00	1,166.93
045-010-10000	CLAIM ON CASH	10,443.52	255.28	10,698.80
046-010-10000	CLAIM ON CASH	40,205.13	0.00	40,205.13
048-010-10000	CLAIM ON CASH	32,767.55	0.00	32,767.55
049-010-10000	CLAIM ON CASH	27,557.11	0.00	27,557.11
052-010-10000	CLAIM ON CASH	0.00	(2,082.60)	(2,082.60)
054-010-10000	CLAIM ON CASH	0.00	0.00	0.00
055-010-10000	CLAIM ON CASH	68,847.39	2,565.00	71,412.39
056-010-10000	CLAIM ON CASH	8,134.55	(198.25)	7,936.30
057-010-10000	CLAIM ON CASH	79,973.17	0.00	79,973.17
058-010-10000	CLAIM ON CASH	12,678.42	12,636.00	25,314.42
059-010-10000	CLAIM ON CASH	8,936.25	(116.96)	8,819.29
060-010-10000	CLAIM ON CASH	(119,874.35)	(29,625.65)	(149,500.00)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,680.60	0.00	1,680.60
066-010-10000	CLAIM ON CASH	43,410.33	0.00	43,410.33
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(43,286.97)	0.00	(43,286.97)
069-010-10000	CLAIM ON CASH	0.00	0.00	0.00
070-010-10000	CLAIM ON CASH	123.48	0.00	123.48
071-010-10000	CLAIM ON CASH	241,190.57	0.00	241,190.57
073-010-10000	CLAIM ON CASH	11,594.37	0.00	11,594.37
074-010-10000	CLAIM ON CASH	7,234.76	0.00	7,234.76
075-010-10000	CLAIM ON CASH	2,163.51	0.00	2,163.51
076-010-10000	CLAIM ON CASH	106,122.63	(7,843.25)	98,279.38
077-010-10000	CLAIM ON CASH	(27.17)	100.00	72.83
078-010-10000	CLAIM ON CASH	98.81	0.00	98.81
079-010-10000	CLAIM ON CASH	3,732.11	0.00	3,732.11
082-010-10000	CLAIM ON CASH	0.00	218,679.00	218,679.00
084-010-10000	CLAIM ON CASH	1,520.18	0.00	1,520.18
085-010-10000	CLAIM ON CASH	7,864.56	0.00	7,864.56
086-010-10000	CLAIM ON CASH	(22.49)	0.00	(22.49)
087-010-10000	CLAIM ON CASH	10,880.66	0.00	10,880.66
089-010-10000	CLAIM ON CASH	(271,151.18)	(219,967.71)	(491,118.89)
091-010-10000	CLAIM ON CASH	(167,390.30)	(21,792.90)	(189,183.20)
092-010-10000	CLAIM ON CASH	27,389.01	(76,384.60)	(48,995.59)
093-010-10000	CLAIM ON CASH	(12,074.94)	(6,590.75)	(18,665.69)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
094-010-10000	CLAIM ON CASH	25,384.44	(18,700.87)	6,683.57	
997-010-10000	CLAIM ON CASH	99,899.78	139,114.79	239,014.57	
TOTAL CLAIM ON CASH		<u>7,502,114.18</u>	<u>(668,630.82)</u>	<u>6,833,483.36</u>	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	2,373,665.16	(382,004.89)	1,991,660.27	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	85,619.59	(286,891.93)	(201,272.34)	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,062,879.87	0.00	5,062,879.87	
TOTAL: Cash in Bank		<u>7,522,164.62</u>	<u>(668,896.82)</u>	<u>6,853,267.80</u>	
TOTAL CASH IN BANK		<u>7,522,164.62</u>	<u>(668,896.82)</u>	<u>6,853,267.80</u>	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	7,522,164.62	(668,896.82)	6,853,267.80	
TOTAL DUE TO OTHER FUNDS		<u>7,522,164.62</u>	<u>(668,896.82)</u>	<u>6,853,267.80</u>	
Claim on Cash	6,833,483.36	Claim on Cash	6,833,483.36	Cash in Bank	6,853,267.80
Cash in Bank	<u>6,853,267.80</u>	Due To Other Funds	<u>6,853,267.80</u>	Due To Other Funds	<u>6,853,267.80</u>
Difference	<u>(19,784.44)</u>	Difference	<u>(19,784.44)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	57,317.21	184,629.86	241,947.07
021-020-20100	AP PENDING- DUE TO POOL	1,346.92	(1,140.74)	206.18
022-020-20100	AP PENDING- DUE TO POOL	1,721.40	6,363.72	8,085.12
023-020-20100	AP PENDING- DUE TO POOL	1,789.98	3,694.18	5,484.16
024-020-20100	AP PENDING- DUE TO POOL	2,172.94	9,335.42	11,508.36
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	1,885.76	(614.22)	1,271.54
027-020-20100	AP PENDING- DUE TO POOL	14,508.36	(2,479.56)	12,028.80
028-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
035-020-20100	AP PENDING- DUE TO POOL	167.00	943.00	1,110.00
036-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
038-020-20100	AP PENDING- DUE TO POOL	10,466.06	(7,541.26)	2,924.80
039-020-20100	AP PENDING- DUE TO POOL	1,012.46	(1,012.46)	0.00
040-020-20100	AP PENDING- DUE TO POOL	23.77	24.96	48.73
041-020-20100	AP PENDING- DUE TO POOL	1,110.00	(1,110.00)	0.00
042-020-20100	AP PENDING- DUE TO POOL	(9,628.03)	9,628.03	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	0.00	0.00	0.00
056-020-20100	AP PENDING- DUE TO POOL	76.00	(76.00)	0.00
057-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
058-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
059-020-20100	AP PENDING- DUE TO POOL	116.96	(116.96)	0.00
060-020-20100	AP PENDING - DUE TO POOL	29,625.65	(29,625.65)	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	0.00	0.00	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	1,048.25	(896.38)	151.87
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	1,329.76	(1,329.76)	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	21,989.94	21,989.94
089-020-20100	AP PENDING- DUE TO POOL	188,666.28	(185,608.33)	3,057.95
091-020-20100	AP PENDING- DUE TO POOL	14,698.11	(14,698.11)	0.00
092-020-20100	AP PENDING- DUE TO POOL	72,274.34	(72,274.34)	0.00
093-020-20100	AP PENDING- DUE TO POOL	2,369.59	(2,369.59)	0.00
094-020-20100	AP PENDING- DUE TO POOL	11,782.04	(11,782.04)	0.00
997-020-20100	AP PENDING- DUE TO POOL	639.19	639.19	1,278.38
TOTAL ACCOUNTS PAYABLE PENDING		406,520.00	(95,427.10)	311,092.90
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(406,520.00)	95,427.10	(311,092.90)
TOTAL DUE FROM OTHER FUNDS		(406,520.00)	95,427.10	(311,092.90)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-020-20000	ACCOUNTS PAYABLE	406,520.00	(95,427.10)	311,092.90	
TOTAL ACCOUNTS PAYABLE		<u>406,520.00</u>	<u>(95,427.10)</u>	<u>311,092.90</u>	
AP Pending	311,092.90	AP Pending	311,092.90	Due From Other Funds	311,092.90
Due From Other Funds	<u>311,092.90</u>	Accounts Payable	<u>311,092.90</u>	Accounts Payable	<u>311,092.90</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>