



Pooled Cash Report Monthly

County of Goliad, TX

For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
012-010-10000	CLAIM ON CASH	8,551,733.38	(589,011.06)	7,962,722.32
021-010-10000	CLAIM ON CASH	414,859.18	(35,838.00)	379,021.18
022-010-10000	CLAIM ON CASH	649,266.22	(113,456.15)	535,810.07
023-010-10000	CLAIM ON CASH	681,433.29	(27,164.05)	654,269.24
024-010-10000	CLAIM ON CASH	510,263.28	(14,120.90)	496,142.38
025-010-10000	CLAIM ON CASH	10,796.73	67.47	10,864.20
026-010-10000	CLAIM ON CASH	231,920.23	(1,928.19)	229,992.04
027-010-10000	CLAIM ON CASH	95,454.90	2,958.93	98,413.83
028-010-10000	CLAIM ON CASH	29,298.36	308.00	29,606.36
035-010-10000	CLAIM ON CASH	18,298.27	(361.26)	17,937.01
036-010-10000	CLAIM ON CASH	279,369.65	(27,946.87)	251,422.78
038-010-10000	CLAIM ON CASH	5,059.65	2,366.24	7,425.89
039-010-10000	CLAIM ON CASH	79,872.39	(2,158.83)	77,713.56
040-010-10000	CLAIM ON CASH	79,165.92	119.24	79,285.16
041-010-10000	CLAIM ON CASH	2,430.88	(317.48)	2,113.40
042-010-10000	CLAIM ON CASH	26,607.08	(370.96)	26,236.12
045-010-10000	CLAIM ON CASH	18,044.02	(5,646.62)	12,397.40
046-010-10000	CLAIM ON CASH	35,007.08	109.66	35,116.74
048-010-10000	CLAIM ON CASH	24,921.59	78.07	24,999.66
052-010-10000	CLAIM ON CASH	411,494.67	(78,635.68)	332,858.99
054-010-10000	CLAIM ON CASH	2,760.48	8.65	2,769.13
055-010-10000	CLAIM ON CASH	86,718.12	382.78	87,100.90
056-010-10000	CLAIM ON CASH	5,193.78	16.27	5,210.05
057-010-10000	CLAIM ON CASH	37,231.55	(10,772.13)	26,459.42
058-010-10000	CLAIM ON CASH	19,965.06	511,832.47	531,797.53
059-010-10000	CLAIM ON CASH	10,466.69	2,033.39	12,500.08
060-010-10000	CLAIM ON CASH	32,907.91	102.52	33,010.43
065-010-10000	CLAIM ON CASH	1,768.26	5.54	1,773.80
066-010-10000	CLAIM ON CASH	47,275.86	(561.33)	46,714.53
067-010-10000	CLAIM ON CASH	0.00	0.00	0.00
068-010-10000	CLAIM ON CASH	(47,398.10)	0.00	(47,398.10)
070-010-10000	CLAIM ON CASH	1,622.45	(97.78)	1,524.67
071-010-10000	CLAIM ON CASH	46,488.49	(902.42)	45,586.07
073-010-10000	CLAIM ON CASH	12,310.92	38.56	12,349.48
074-010-10000	CLAIM ON CASH	7,681.87	24.06	7,705.93
075-010-10000	CLAIM ON CASH	3,460.51	101.00	3,561.51
076-010-10000	CLAIM ON CASH	128,977.18	(20,376.73)	108,600.45
077-010-10000	CLAIM ON CASH	5,491.90	17.20	5,509.10
078-010-10000	CLAIM ON CASH	104.91	0.33	105.24
079-010-10000	CLAIM ON CASH	3,962.78	12.42	3,975.20
082-010-10000	CLAIM ON CASH	356,828.59	70,642.03	427,470.62
084-010-10000	CLAIM ON CASH	10,288.04	32.23	10,320.27
085-010-10000	CLAIM ON CASH	18,315.14	57.38	18,372.52
086-010-10000	CLAIM ON CASH	600.63	1.88	602.51
087-010-10000	CLAIM ON CASH	27,039.21	(1,716.70)	25,322.51
089-010-10000	CLAIM ON CASH	(10,625.39)	15,148.68	4,523.29
091-010-10000	CLAIM ON CASH	12,867.71	105.12	12,972.83
092-010-10000	CLAIM ON CASH	23,526.36	124.16	23,650.52
093-010-10000	CLAIM ON CASH	(335.52)	76.32	(259.20)
094-010-10000	CLAIM ON CASH	50,484.01	208.94	50,692.95
103-010-10000	CLAIM ON CASH	413,979.27	1,296.82	415,276.09
997-010-10000	CLAIM ON CASH	70,839.89	1,144.82	71,984.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		13,536,095.33	(321,961.96)	13,214,133.37	
<u>CASH IN BANK</u>					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	673,561.22	(77,793.12)	595,768.10	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	116,498.57	(2,914.77)	113,583.80	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	13,422,498.58	(151,337.48)	13,271,161.10	
TOTAL: Cash in Bank		14,212,558.37	(232,045.37)	13,980,513.00	
TOTAL CASH IN BANK		14,212,558.37	(232,045.37)	13,980,513.00	
<u>DUE TO OTHER FUNDS</u>					
999-020-25000	DUE TO OTHER FUNDS	14,212,558.37	(232,045.37)	13,980,513.00	
TOTAL DUE TO OTHER FUNDS		14,212,558.37	(232,045.37)	13,980,513.00	
Claim on Cash	13,214,133.37	Claim on Cash	13,214,133.37	Cash in Bank	13,980,513.00
Cash in Bank	13,980,513.00	Due To Other Funds	13,980,513.00	Due To Other Funds	13,980,513.00
Difference	(766,379.63)	Difference	(766,379.63)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	123,927.31	39,021.57	162,948.88
021-020-20100	AP PENDING- DUE TO POOL	117.77	2,869.26	2,987.03
022-020-20100	AP PENDING- DUE TO POOL	105,749.54	(105,545.86)	203.68
023-020-20100	AP PENDING- DUE TO POOL	8,009.97	(7,625.59)	384.38
024-020-20100	AP PENDING- DUE TO POOL	427.70	1,712.00	2,139.70
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	(85.00)	1,333.59	1,248.59
027-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	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	39,230.92	(39,230.92)	0.00
038-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
039-020-20100	AP PENDING- DUE TO POOL	0.00	21.93	21.93
040-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
041-020-20100	AP PENDING- DUE TO POOL	324.70	(324.70)	0.00
042-020-20100	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	706.25	706.25
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	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	6,812.00	(6,812.00)	0.00
058-020-20100	AP PENDING- DUE TO POOL	900.00	(512.02)	387.98
059-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
060-020-20100	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	110.43	(62.45)	47.98
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
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	2,736.99	(2,056.99)	680.00
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	278.17	531.36	809.53
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	0.00	0.00
089-020-20100	AP PENDING- DUE TO POOL	11,147.47	(6,797.06)	4,350.41
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
103-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
997-020-20100	AP PENDING- DUE TO POOL	72,725.88	(747.87)	71,978.01
TOTAL ACCOUNTS PAYABLE PENDING		<u>372,413.85</u>	<u>(123,519.50)</u>	<u>248,894.35</u>
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(319,548.85)	(16,771.50)	(336,320.35)
TOTAL DUE FROM OTHER FUNDS		<u>(319,548.85)</u>	<u>(16,771.50)</u>	<u>(336,320.35)</u>
ACCOUNTS PAYABLE				
999-020-20000	ACCOUNTS PAYABLE	319,548.85	16,771.50	336,320.35

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE			319,548.85	16,771.50	336,320.35
AP Pending	248,894.35	AP Pending	248,894.35	Due From Other Funds	336,320.35
Due From Other Funds	336,320.35	Accounts Payable	336,320.35	Accounts Payable	336,320.35
Difference	(87,426.00)	Difference	(87,426.00)	Difference	0.00