



Pooled Cash Report Monthly

County of Goliad, TX

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
012-010-10000	CLAIM ON CASH	7,962,722.32	(786,118.53)	7,176,603.79
021-010-10000	CLAIM ON CASH	379,021.18	(21,352.86)	357,668.32
022-010-10000	CLAIM ON CASH	535,810.07	(11,946.20)	523,863.87
023-010-10000	CLAIM ON CASH	654,269.24	(21,491.42)	632,777.82
024-010-10000	CLAIM ON CASH	496,142.38	(18,524.30)	477,618.08
025-010-10000	CLAIM ON CASH	10,864.20	0.00	10,864.20
026-010-10000	CLAIM ON CASH	229,992.04	(2,662.28)	227,329.76
027-010-10000	CLAIM ON CASH	98,413.83	3,669.24	102,083.07
028-010-10000	CLAIM ON CASH	29,606.36	514.72	30,121.08
035-010-10000	CLAIM ON CASH	17,937.01	73.32	18,010.33
036-010-10000	CLAIM ON CASH	251,422.78	12,766.48	264,189.26
038-010-10000	CLAIM ON CASH	7,425.89	(267.79)	7,158.10
039-010-10000	CLAIM ON CASH	77,713.56	(2,087.13)	75,626.43
040-010-10000	CLAIM ON CASH	79,285.16	193.65	79,478.81
041-010-10000	CLAIM ON CASH	2,113.40	574.60	2,688.00
042-010-10000	CLAIM ON CASH	26,236.12	12.95	26,249.07
045-010-10000	CLAIM ON CASH	12,397.40	351.80	12,749.20
046-010-10000	CLAIM ON CASH	35,116.74	0.00	35,116.74
048-010-10000	CLAIM ON CASH	24,999.66	(706.25)	24,293.41
052-010-10000	CLAIM ON CASH	332,858.99	(39,485.76)	293,373.23
054-010-10000	CLAIM ON CASH	2,769.13	(20.00)	2,749.13
055-010-10000	CLAIM ON CASH	87,100.90	(53.01)	87,047.89
056-010-10000	CLAIM ON CASH	5,210.05	0.00	5,210.05
057-010-10000	CLAIM ON CASH	26,459.42	(25,548.12)	911.30
058-010-10000	CLAIM ON CASH	531,797.53	(2,708.53)	529,089.00
059-010-10000	CLAIM ON CASH	12,500.08	500.00	13,000.08
060-010-10000	CLAIM ON CASH	33,010.43	0.00	33,010.43
065-010-10000	CLAIM ON CASH	1,773.80	0.00	1,773.80
066-010-10000	CLAIM ON CASH	46,714.53	(1,431.69)	45,282.84
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	1,524.67	0.00	1,524.67
071-010-10000	CLAIM ON CASH	45,586.07	0.00	45,586.07
073-010-10000	CLAIM ON CASH	12,349.48	0.00	12,349.48
074-010-10000	CLAIM ON CASH	7,705.93	0.00	7,705.93
075-010-10000	CLAIM ON CASH	3,561.51	50.00	3,611.51
076-010-10000	CLAIM ON CASH	108,600.45	(1,493.73)	107,106.72
077-010-10000	CLAIM ON CASH	5,509.10	0.00	5,509.10
078-010-10000	CLAIM ON CASH	105.24	0.00	105.24
079-010-10000	CLAIM ON CASH	3,975.20	0.00	3,975.20
082-010-10000	CLAIM ON CASH	427,470.62	(46,201.77)	381,268.85
084-010-10000	CLAIM ON CASH	10,320.27	0.00	10,320.27
085-010-10000	CLAIM ON CASH	18,372.52	0.00	18,372.52
086-010-10000	CLAIM ON CASH	602.51	0.00	602.51
087-010-10000	CLAIM ON CASH	25,322.51	(2,385.36)	22,937.15
089-010-10000	CLAIM ON CASH	4,523.29	(3,367.29)	1,156.00
091-010-10000	CLAIM ON CASH	12,972.83	20.76	12,993.59
092-010-10000	CLAIM ON CASH	23,650.52	26.00	23,676.52
093-010-10000	CLAIM ON CASH	(259.20)	35.34	(223.86)
094-010-10000	CLAIM ON CASH	50,692.95	30.52	50,723.47
103-010-10000	CLAIM ON CASH	415,276.09	0.00	415,276.09
997-010-10000	CLAIM ON CASH	71,984.71	1,979.21	73,963.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		13,214,133.37	(967,053.43)	12,247,079.94	
<u>CASH IN BANK</u>					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	595,768.10	(1,025,208.92)	(429,440.82)	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	113,583.80	(1,156.23)	112,427.57	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	13,271,161.10	0.00	13,271,161.10	
TOTAL: Cash in Bank		13,980,513.00	(1,026,365.15)	12,954,147.85	
TOTAL CASH IN BANK		13,980,513.00	(1,026,365.15)	12,954,147.85	
<u>DUE TO OTHER FUNDS</u>					
999-020-25000	DUE TO OTHER FUNDS	13,980,513.00	(1,026,365.15)	12,954,147.85	
TOTAL DUE TO OTHER FUNDS		13,980,513.00	(1,026,365.15)	12,954,147.85	
Claim on Cash	12,247,079.94	Claim on Cash	12,247,079.94	Cash in Bank	12,954,147.85
Cash in Bank	12,954,147.85	Due To Other Funds	12,954,147.85	Due To Other Funds	12,954,147.85
Difference	(707,067.91)	Difference	(707,067.91)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	162,948.88	198,514.79	361,463.67
021-020-20100	AP PENDING- DUE TO POOL	2,987.03	(1,596.85)	1,390.18
022-020-20100	AP PENDING- DUE TO POOL	203.68	2,787.85	2,991.53
023-020-20100	AP PENDING- DUE TO POOL	384.38	10,751.60	11,135.98
024-020-20100	AP PENDING- DUE TO POOL	2,139.70	23,913.43	26,053.13
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	1,248.59	(163.89)	1,084.70
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	0.00	0.00	0.00
038-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
039-020-20100	AP PENDING- DUE TO POOL	21.93	(21.93)	0.00
040-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
041-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	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	706.25	(706.25)	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	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
058-020-20100	AP PENDING- DUE TO POOL	387.98	13,150.02	13,538.00
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	47.98	(47.98)	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
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	680.00	1,820.00	2,500.00
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	809.53	(234.69)	574.84
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	4,350.41	995.90	5,346.31
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	71,978.01	(71,978.01)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		248,894.35	177,183.99	426,078.34
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(336,320.35)	(181,677.43)	(517,997.78)
TOTAL DUE FROM OTHER FUNDS		(336,320.35)	(181,677.43)	(517,997.78)
ACCOUNTS PAYABLE				
999-020-20000	ACCOUNTS PAYABLE	336,320.35	181,677.43	517,997.78

ACCOUNT # ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE		336,320.35	181,677.43	517,997.78
AP Pending	426,078.34	426,078.34	Due From Other Funds	517,997.78
Due From Other Funds	517,997.78	517,997.78	Accounts Payable	517,997.78
Difference	(91,919.44)	(91,919.44)	Difference	0.00