



County of Goliad, TX
For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	8,437,683.69	(643,106.42)	7,794,577.27
021-010-10000	CLAIM ON CASH	293,678.40	(14,536.66)	279,141.74
022-010-10000	CLAIM ON CASH	386,151.62	(18,491.20)	367,660.42
023-010-10000	CLAIM ON CASH	484,579.80	(111,707.50)	372,872.30
024-010-10000	CLAIM ON CASH	319,908.86	(42,565.02)	277,343.84
025-010-10000	CLAIM ON CASH	6,353.84	0.00	6,353.84
026-010-10000	CLAIM ON CASH	210,576.32	19,685.24	230,261.56
027-010-10000	CLAIM ON CASH	50,354.08	881.31	51,235.39
028-010-10000	CLAIM ON CASH	20,590.94	111.53	20,702.47
035-010-10000	CLAIM ON CASH	43,679.20	(1,358.56)	42,320.64
036-010-10000	CLAIM ON CASH	144,502.61	8,701.61	153,204.22
038-010-10000	CLAIM ON CASH	28,285.65	(218.28)	28,067.37
039-010-10000	CLAIM ON CASH	78,360.42	(261.00)	78,099.42
040-010-10000	CLAIM ON CASH	64,076.47	345.52	64,421.99
041-010-10000	CLAIM ON CASH	3,098.08	23.25	3,121.33
042-010-10000	CLAIM ON CASH	24,806.48	16.00	24,822.48
043-010-10000	CLAIM ON CASH	1,170.80	0.00	1,170.80
045-010-10000	CLAIM ON CASH	12,120.39	64.19	12,184.58
046-010-10000	CLAIM ON CASH	40,337.44	0.00	40,337.44
048-010-10000	CLAIM ON CASH	32,804.96	0.00	32,804.96
049-010-10000	CLAIM ON CASH	27,647.78	0.00	27,647.78
052-010-10000	CLAIM ON CASH	448,300.22	(143,884.47)	304,415.75
054-010-10000	CLAIM ON CASH	955.00	0.00	955.00
055-010-10000	CLAIM ON CASH	75,484.16	0.00	75,484.16
056-010-10000	CLAIM ON CASH	7,962.50	0.00	7,962.50
057-010-10000	CLAIM ON CASH	33,681.82	56,055.00	89,736.82
058-010-10000	CLAIM ON CASH	94,314.76	(81,529.48)	12,785.28
059-010-10000	CLAIM ON CASH	13,832.37	500.00	14,332.37
060-010-10000	CLAIM ON CASH	(3,500.40)	0.00	(3,500.40)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,761.24	0.00	1,761.24
066-010-10000	CLAIM ON CASH	50,039.50	1,363.61	51,403.11
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(53,262.30)	0.00	(53,262.30)
070-010-10000	CLAIM ON CASH	173.92	0.00	173.92
071-010-10000	CLAIM ON CASH	176,279.41	3,347.65	179,627.06
073-010-10000	CLAIM ON CASH	11,632.53	0.00	11,632.53
074-010-10000	CLAIM ON CASH	7,258.57	0.00	7,258.57
075-010-10000	CLAIM ON CASH	2,546.47	0.00	2,546.47
076-010-10000	CLAIM ON CASH	123,883.01	49,651.85	173,534.86
077-010-10000	CLAIM ON CASH	4,846.01	0.00	4,846.01
078-010-10000	CLAIM ON CASH	99.14	0.00	99.14
079-010-10000	CLAIM ON CASH	3,744.39	0.00	3,744.39
082-010-10000	CLAIM ON CASH	67,992.82	(37,159.55)	30,833.27
084-010-10000	CLAIM ON CASH	1,521.92	0.00	1,521.92
085-010-10000	CLAIM ON CASH	(12,400.29)	0.00	(12,400.29)
086-010-10000	CLAIM ON CASH	(50,384.43)	0.00	(50,384.43)
087-010-10000	CLAIM ON CASH	12,997.41	0.00	12,997.41
089-010-10000	CLAIM ON CASH	(145,687.10)	85,396.03	(60,291.07)
091-010-10000	CLAIM ON CASH	24,820.49	70.20	24,890.69
092-010-10000	CLAIM ON CASH	25,526.22	78.27	25,604.49
093-010-10000	CLAIM ON CASH	4,846.58	109.53	4,956.11
094-010-10000	CLAIM ON CASH	49,283.03	87.47	49,370.50

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
997-010-10000	CLAIM ON CASH	298,636.89	62,980.02	361,616.91	
TOTAL CLAIM ON CASH		<u>11,998,871.81</u>	<u>(805,349.86)</u>	<u>11,193,521.95</u>	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	6,974,786.28	(346,151.28)	6,628,635.00	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	60,684.35	(456,003.57)	(395,319.22)	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,171,424.71	0.00	5,171,424.71	
TOTAL: Cash in Bank		<u>12,206,895.34</u>	<u>(802,154.85)</u>	<u>11,404,740.49</u>	
TOTAL CASH IN BANK		<u>12,206,895.34</u>	<u>(802,154.85)</u>	<u>11,404,740.49</u>	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	12,039,229.25	(802,034.86)	11,237,194.39	
TOTAL DUE TO OTHER FUNDS		<u>12,039,229.25</u>	<u>(802,034.86)</u>	<u>11,237,194.39</u>	
Claim on Cash	11,193,521.95	Claim on Cash	11,193,521.95	Cash in Bank	11,404,740.49
Cash in Bank	11,404,740.49	Due To Other Funds	11,237,194.39	Due To Other Funds	11,237,194.39
Difference	<u>(211,218.54)</u>	Difference	<u>(43,672.44)</u>	Difference	<u>167,546.10</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	135,448.63	(79,949.16)	55,499.47
021-020-20100	AP PENDING- DUE TO POOL	1,201.60	1,759.27	2,960.87
022-020-20100	AP PENDING- DUE TO POOL	8,548.71	(7,763.58)	785.13
023-020-20100	AP PENDING- DUE TO POOL	5,276.62	11,171.84	16,448.46
024-020-20100	AP PENDING- DUE TO POOL	21,355.22	(14,805.69)	6,549.53
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	1,676.35	161.02	1,837.37
027-020-20100	AP PENDING- DUE TO POOL	2,342.56	(2,342.56)	0.00
028-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
035-020-20100	AP PENDING- DUE TO POOL	1,393.56	(1,393.56)	0.00
036-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
038-020-20100	AP PENDING- DUE TO POOL	1,431.62	352.53	1,784.15
039-020-20100	AP PENDING- DUE TO POOL	461.00	(461.00)	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
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	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	81,561.09	(81,561.09)	0.00
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
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
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	3,929.17	(778.67)	3,150.50
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	899.81	(445.55)	454.26
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	531.00	0.00	531.00
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
997-020-20100	AP PENDING- DUE TO POOL	91,133.93	(91,133.93)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		357,190.87	(267,190.13)	90,000.74
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(357,190.87)	267,190.13	(90,000.74)
TOTAL DUE FROM OTHER FUNDS		(357,190.87)	267,190.13	(90,000.74)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
<u>999-020-20000</u>	ACCOUNTS PAYABLE	357,190.87	(267,190.13)	90,000.74	
TOTAL ACCOUNTS PAYABLE		<u>357,190.87</u>	<u>(267,190.13)</u>	<u>90,000.74</u>	
AP Pending	90,000.74	AP Pending	90,000.74	Due From Other Funds	90,000.74
Due From Other Funds	<u>90,000.74</u>	Accounts Payable	<u>90,000.74</u>	Accounts Payable	<u>90,000.74</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>