



County of Goliad, TX
For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	4,676,463.97	299,127.82	4,975,591.79
021-010-10000	CLAIM ON CASH	62,203.01	11,660.14	73,863.15
022-010-10000	CLAIM ON CASH	110,243.13	26,239.92	136,483.05
023-010-10000	CLAIM ON CASH	198,580.37	26,610.47	225,190.84
024-010-10000	CLAIM ON CASH	21,495.91	21,445.93	42,941.84
025-010-10000	CLAIM ON CASH	10,337.44	0.00	10,337.44
026-010-10000	CLAIM ON CASH	174,935.83	17,338.05	192,273.88
027-010-10000	CLAIM ON CASH	43,777.98	1,727.67	45,505.65
028-010-10000	CLAIM ON CASH	19,052.46	184.80	19,237.26
035-010-10000	CLAIM ON CASH	42,054.59	(63.54)	41,991.05
036-010-10000	CLAIM ON CASH	97,683.76	9,163.71	106,847.47
038-010-10000	CLAIM ON CASH	29,747.10	578.30	30,325.40
039-010-10000	CLAIM ON CASH	60,422.96	15,755.68	76,178.64
040-010-10000	CLAIM ON CASH	65,858.48	898.82	66,757.30
041-010-10000	CLAIM ON CASH	2,073.46	863.80	2,937.26
042-010-10000	CLAIM ON CASH	24,869.58	(231.51)	24,638.07
043-010-10000	CLAIM ON CASH	1,168.23	0.10	1,168.33
045-010-10000	CLAIM ON CASH	10,907.54	166.11	11,073.65
046-010-10000	CLAIM ON CASH	40,249.52	3.32	40,252.84
048-010-10000	CLAIM ON CASH	32,773.01	2.70	32,775.71
049-010-10000	CLAIM ON CASH	27,587.53	2.28	27,589.81
052-010-10000	CLAIM ON CASH	(8,977.89)	(4,695.99)	(13,673.88)
054-010-10000	CLAIM ON CASH	0.00	455.00	455.00
055-010-10000	CLAIM ON CASH	71,947.69	3,547.54	75,495.23
056-010-10000	CLAIM ON CASH	7,945.15	0.66	7,945.81
057-010-10000	CLAIM ON CASH	77,309.98	(13,479.14)	63,830.84
058-010-10000	CLAIM ON CASH	25,339.05	(1,714.89)	23,624.16
059-010-10000	CLAIM ON CASH	8,820.76	1,000.78	9,821.54
060-010-10000	CLAIM ON CASH	(149,500.00)	0.00	(149,500.00)
063-010-10000	CLAIM ON CASH	8,312.12	0.00	8,312.12
065-010-10000	CLAIM ON CASH	1,682.45	0.14	1,682.59
066-010-10000	CLAIM ON CASH	39,005.07	4,003.30	43,008.37
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(43,286.97)	(24,634.73)	(67,921.70)
069-010-10000	CLAIM ON CASH	0.00	0.00	0.00
070-010-10000	CLAIM ON CASH	123.61	0.01	123.62
071-010-10000	CLAIM ON CASH	226,823.84	(4,981.55)	221,842.29
073-010-10000	CLAIM ON CASH	11,607.17	0.96	11,608.13
074-010-10000	CLAIM ON CASH	7,242.75	0.60	7,243.35
075-010-10000	CLAIM ON CASH	2,166.90	0.18	2,167.08
076-010-10000	CLAIM ON CASH	117,510.64	(10,311.41)	107,199.23
077-010-10000	CLAIM ON CASH	72.88	0.01	72.89
078-010-10000	CLAIM ON CASH	98.92	0.01	98.93
079-010-10000	CLAIM ON CASH	3,736.23	0.31	3,736.54
082-010-10000	CLAIM ON CASH	214,219.18	(26,637.70)	187,581.48
084-010-10000	CLAIM ON CASH	1,520.43	0.13	1,520.56
085-010-10000	CLAIM ON CASH	7,864.56	0.00	7,864.56
086-010-10000	CLAIM ON CASH	(22,012.43)	(11,219.75)	(33,232.18)
087-010-10000	CLAIM ON CASH	10,880.66	0.00	10,880.66
089-010-10000	CLAIM ON CASH	(531,992.51)	224,631.97	(307,360.54)
091-010-10000	CLAIM ON CASH	19,673.49	4,498.31	24,171.80
092-010-10000	CLAIM ON CASH	21,710.64	3,131.80	24,842.44
093-010-10000	CLAIM ON CASH	(972.99)	3,803.59	2,830.60

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
094-010-10000	CLAIM ON CASH	45,195.33	3,278.06	48,473.39	
997-010-10000	CLAIM ON CASH	216,837.47	(10,352.70)	206,484.77	
TOTAL CLAIM ON CASH		<u>6,141,036.21</u>	<u>571,800.07</u>	<u>6,712,836.28</u>	
CASH IN BANK					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	1,143,083.62	548,248.81	1,691,332.43	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	58,582.06	84.52	58,666.58	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,144,511.98	0.00	5,144,511.98	
TOTAL: Cash in Bank		<u>6,346,177.66</u>	<u>548,333.33</u>	<u>6,894,510.99</u>	
TOTAL CASH IN BANK		<u>6,346,177.66</u>	<u>548,333.33</u>	<u>6,894,510.99</u>	
DUE TO OTHER FUNDS					
999-020-25000	DUE TO OTHER FUNDS	6,160,744.82	571,801.64	6,732,546.46	
TOTAL DUE TO OTHER FUNDS		<u>6,160,744.82</u>	<u>571,801.64</u>	<u>6,732,546.46</u>	
Claim on Cash	6,712,836.28	Claim on Cash	6,712,836.28	Cash in Bank	6,894,510.99
Cash in Bank	6,894,510.99	Due To Other Funds	6,732,546.46	Due To Other Funds	6,732,546.46
Difference	<u>(181,674.71)</u>	Difference	<u>(19,710.18)</u>	Difference	<u>161,964.53</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	147,166.30	(76,892.76)	70,273.54
021-020-20100	AP PENDING- DUE TO POOL	5,913.21	(1,025.24)	4,887.97
022-020-20100	AP PENDING- DUE TO POOL	2,620.81	(425.76)	2,195.05
023-020-20100	AP PENDING- DUE TO POOL	7,197.61	(1,761.04)	5,436.57
024-020-20100	AP PENDING- DUE TO POOL	5,108.41	1,913.99	7,022.40
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	781.60	361.69	1,143.29
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	245.60	0.00	245.60
038-020-20100	AP PENDING- DUE TO POOL	4,388.15	(344.00)	4,044.15
039-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
040-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
041-020-20100	AP PENDING- DUE TO POOL	79.90	863.60	943.50
042-020-20100	AP PENDING- DUE TO POOL	249.98	(249.98)	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	85.15	9.45	94.60
058-020-20100	AP PENDING- DUE TO POOL	1,875.00	(1,875.00)	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	25,241.93	25,241.93
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	1,964.00	12,266.95	14,230.95
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	57.16	412.48	469.64
084-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
085-020-20100	AP PENDING- DUE TO POOL	20,264.85	0.00	20,264.85
086-020-20100	AP PENDING- DUE TO POOL	0.00	2,305.52	2,305.52
089-020-20100	AP PENDING- DUE TO POOL	3,835.04	(767.23)	3,067.81
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	140,240.22	9,473.99	149,714.21
TOTAL ACCOUNTS PAYABLE PENDING		342,072.99	(30,491.41)	311,581.58
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(342,072.99)	30,430.01	(311,642.98)
TOTAL DUE FROM OTHER FUNDS		(342,072.99)	30,430.01	(311,642.98)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-020-20000	ACCOUNTS PAYABLE	342,072.99	(30,430.01)	311,642.98	
TOTAL ACCOUNTS PAYABLE		<u>342,072.99</u>	<u>(30,430.01)</u>	<u>311,642.98</u>	
AP Pending	311,581.58	AP Pending	311,581.58	Due From Other Funds	311,642.98
Due From Other Funds	<u>311,642.98</u>	Accounts Payable	<u>311,642.98</u>	Accounts Payable	<u>311,642.98</u>
Difference	<u>(61.40)</u>	Difference	<u>(61.40)</u>	Difference	<u>0.00</u>