

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
=====			
	GENERAL FUND	4,245,777.97	11,213,486.74
	GENERAL JURY FUND	0.00	0.07
	JUDICIAL COURT TECH	0.00	0.00
	LAMPASAS CO RD & BRIDGE	1,284,671.12	1,976,893.43
	LAMPASAS CO F M & L R	76.52	223,035.40
	LAMPASAS CO CLEARING ACCT	(80,978.75)	150,902.97
	LAMPASAS CO ADULT PROB	25,208.18	49,457.63
	LAMPASAS CO LAW LIBRARY	2,313.27	68,298.62
	LAMPASAS CO DOG ORDINANCE	760.57	68,452.21
	CONSTRUCTION FUND	237.66	1,126,377.86
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	(2,054,064.89)	510,121.12
	CHILDREN'S TRUST FUND	(282.50)	1,651.74
	PRE TRIAL INTERVENTION	5,126.33	63,871.31
	JUVENILE PROBATION	(468.06)	9,856.72
	CHAPTER 59 FUND	0.00	8,347.88
	CO CLK RECORDS MGT & PRES	8,149.19	434,180.43
	DISK CLK RECORDS MGT	491.37	5,387.56
	COURTHOUSE SECURITY FUND	4,871.69	125,386.23
	CO RECORDS MGMT & PRESERV	8,850.37	65,575.63
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	137,038.08	504,252.41
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	(8,717.60)	57,014.82
	AGENCY FUNDS	0.00	0.00
	NTF	0.00	0.00
		<u>3,579,060.52</u>	<u>16,662,550.78</u>
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	TOTAL CASH BALANCE	3,579,060.52	16,662,550.78

TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2022

MARCH 31ST, 2022

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
=====			
	GENERAL FUND	6,223,848.99	8,457,834.52
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	727.18	1,541.58
	LAMPASAS CO RD & BRIDGE	1,873,096.13	2,618,438.45
	LAMPASAS CO F M & L R	76.52	131.51
	LAMPASAS CO CLEARING ACCT	0.00	0.00
	LAMPASAS CO ADULT PROB	33.95	62.68
	LAMPASAS CO LAW LIBRARY	4,140.27	7,965.84
	LAMPASAS CO DOG ORDINANCE	760.57	1,797.91
	CONSTRUCTION FUND	237.66	342.89
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	0.00	0.00
	CHILDREN'S TRUST FUND	(282.50)	985.00
	PRE TRIAL INTERVENTION	5,126.33	11,848.32
	JUVENILE PROBATION	109,670.58	284,391.48
	CHAPTER 59 FUND	1,367.39	1,389.92
	CO CLK RECORDS MGT & PRES	8,179.19	16,051.81
	DISK CLK RECORDS MGT	491.37	1,311.90
	COURTHOUSE SECURITY FUND	4,877.69	8,090.43
	CO RECORDS MGMT & PRESERV	8,850.37	10,406.54
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	1,246,663.08	1,600,405.24
	LAMP CO STATE COURT COST	50.45	105.22
	AGENCY FUNDS	0.00	0.00
		<u>9,487,915.22</u>	<u>13,023,101.24</u>
	ALL FUNDS TOTAL REVENUES	=====	=====

TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2022

MARCH 31ST, 2022

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
=====			
	GENERAL FUND	2,128,061.34	4,096,500.25
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	66.45	110.75
	LAMPASAS CO RD & BRIDGE	621,426.64	1,769,927.16
	LAMPASAS CO F M & L R	0.00	5,956.00
	LAMPASAS CO CLEARING ACCT	0.00	(73.56)
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	1,827.00	2,628.00
	LAMPASAS CO DOG ORDINANCE	0.00	0.00
	CONSTRUCTION FUND	0.00	906.70
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	50,357.21	50,357.21
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	0.00	0.00
	JUVENILE PROBATION	120,362.15	243,287.13
	CHAPTER 59 FUND	0.00	0.00
	CO CLK RECORDS MGT & PRES	0.00	0.00
	DISK CLK RECORDS MGT	0.00	7,788.00
	COURTHOUSE SECURITY FUND	0.00	0.00
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	1,109,625.00	1,109,625.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
		<u>4,031,725.79</u>	<u>7,287,012.64</u>
	ALL FUNDS TOTAL EXPENDITURES	4,031,725.79	7,287,012.64
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES	5,456,189.43	5,736,088.60
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	ALL FUNDS ENDING CASH BALANCE	9,035,249.95	22,398,639.38
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