

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND		2,362,081.72	6,473,413.11
GENERAL JURY FUND		0.00	(1,287.93)
JUDICIAL COURT TECH		0.00	0.00
LAMPASAS CO RD & BRIDGE		968,137.91	1,884,743.82
LAMPASAS CO F M & L R		1,241.89	224,191.91
LAMPASAS CO CLEARING ACCT	(	29,004.51)	171,006.53
LAMPASAS CO ADULT PROB		41,255.06	57,751.68
LAMPASAS CO LAW LIBRARY		477.08	37,306.04
LAMPASAS CO DOG ORDINANCE		881.58	59,327.15
CONSTRUCTION FUND	(	3,080,511.46)	9,111,946.96
MAJOR CRIMES ASSIST UNIT		0.00	(0.50)
CHILDREN'S TRUST FUND		60.00	1,441.74
PRE TRIAL INTERVENTION		8,924.26	67,315.62
JUVENILE PROBATION	(	12,126.07)	18,389.04
CHAPTER 59 FUND		0.00	2,238.88
CO CLK RECORDS MGT & PRES		7,757.26	370,291.19
DISK CLK RECORDS MGT		372.50	9,802.18
COURTHOUSE SECURITY FUND	(	4,174.05)	97,227.19
CO RECORDS MGMT & PRESERV		1,831.77	36,833.43
COUNTY HEALTH CARE HRA		0.00	0.00
GENERAL LONG TERM DEBT		0.00	0.00
INTEREST & SINKING FUND	(	266,634.96)	159,173.12
GENERAL FIXED ASSETS		0.00	0.00
FIXED ASSETS LESS \$500		0.00	0.00
LAMP CO STATE COURT COST		5,343.40	123,451.40
TOTAL CASH BALANCE		5,913.38	18,904,562.56
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TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2019

MARCH 31ST, 2019

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
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	GENERAL FUND	4,393,482.02	7,140,053.84
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	2,067.30	4,218.46
	LAMPASAS CO RD & BRIDGE	1,384,498.31	2,104,045.35
	LAMPASAS CO F M & L R	1,241.89	2,454.01
	LAMPASAS CO CLEARING ACCT	0.00 (	1,109.41)
	LAMPASAS CO ADULT PROB	266.26	388.81
	LAMPASAS CO LAW LIBRARY	3,245.08	7,315.18
	LAMPASAS CO DOG ORDINANCE	881.58	2,127.54
	CONSTRUCTION FUND	65,396.50	138,124.73
	MAJOR CRIMES ASSIST UNIT	0.00	0.00
	CHILDREN'S TRUST FUND	775.00	1,490.00
	PRE TRIAL INTERVENTION	8,924.26	22,143.15
	JUVENILE PROBATION	111,682.58	353,394.97
	CHAPTER 59 FUND	20.78	38.83
	CO CLK RECORDS MGT & PRES	7,762.26	14,926.05
	DISK CLK RECORDS MGT	372.50	874.50
	COURTHOUSE SECURITY FUND	3,393.95	6,992.88
	CO RECORDS MGMT & PRESERV	1,831.77	3,683.05
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	886,457.26	1,417,547.61
	LAMP CO STATE COURT COST	383.65	677.41
	ALL FUNDS TOTAL REVENUES	6,872,682.95	11,219,386.96
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TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2019

MARCH 31ST, 2019

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
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ALL FUNDS QUARTERLY EXPENDITURES

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GENERAL FUND	2,143,854.64	4,138,894.39
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	66.45	132.90
LAMPASAS CO RD & BRIDGE	458,558.85	986,104.84
LAMPASAS CO F M & L R	0.00	0.00
LAMPASAS CO CLEARING ACCT	36.00	36.00
LAMPASAS CO ADULT PROB	0.00	0.00
LAMPASAS CO LAW LIBRARY	2,768.00	4,569.00
LAMPASAS CO DOG ORDINANCE	0.00	0.00
CONSTRUCTION FUND	3,299,402.54	5,588,045.89
MAJOR CRIMES ASSIST UNIT	0.00	0.00
CHILDREN'S TRUST FUND	715.00	715.00
PRE TRIAL INTERVENTION	0.00	0.00
JUVENILE PROBATION	133,594.18	324,578.23
CHAPTER 59 FUND	0.00	0.00
CO CLK RECORDS MGT & PRES	0.00	0.00
DISK CLK RECORDS MGT	0.00	0.00
COURTHOUSE SECURITY FUND	7,567.00	7,567.00
CO RECORDS MGMT & PRESERV	0.00	0.00
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	1,169,092.22	1,169,092.22
GENERAL FIXED ASSETS	0.00	0.00
LAMP CO STATE COURT COST	0.00	0.00

ALL FUNDS TOTAL EXPENDITURES	7,215,654.88	12,219,735.47
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ALL FUNDS EXCESS REVENUES/EXPENDITURES (	342,971.93)	(1,000,348.51)
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ALL FUNDS ENDING CASH BALANCE	(337,058.55)	17,904,214.05
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