

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(928,854.20)	5,544,558.91	
GENERAL JURY FUND	0.00 (1,287.93)		
JUDICIAL COURT TECH	0.00	0.00	
LAMPASAS CO RD & BRIDGE	(345,160.08)	1,539,583.74	
LAMPASAS CO F M & L R	1,264.37	225,456.28	
LAMPASAS CO CLEARING ACCT	1,442.13	172,448.66	
LAMPASAS CO ADULT PROB	(26,006.42)	31,745.26	
LAMPASAS CO LAW LIBRARY	703.27	38,009.31	
LAMPASAS CO DOG ORDINANCE	(3,636.56)	55,690.59	
CONSTRUCTION FUND	(3,049,881.77)	6,062,065.19	
MAJOR CRIMES ASSIST UNIT	0.00 (0.50)		
CHILDREN'S TRUST FUND	167.50	1,609.24	
PRE TRIAL INTERVENTION	(20,041.86)	47,273.76	
JUVENILE PROBATION	15,442.55	33,831.59	
CHAPTER 59 FUND	0.00	2,238.88	
CO CLK RECORDS MGT & PRES	7,840.79	378,131.98	
DISK CLK RECORDS MGT	492.50	10,294.68	
COURTHOUSE SECURITY FUND	3,709.44	100,936.63	
CO RECORDS MGMT & PRESERV	3,035.01	39,868.44	
COUNTY HEALTH CARE HRA	0.00	0.00	
GENERAL LONG TERM DEBT	0.00	0.00	
INTEREST & SINKING FUND	47,007.63	206,180.75	
GENERAL FIXED ASSETS	0.00	0.00	
FIXED ASSETS LESS \$500	0.00	0.00	
LAMP CO STATE COURT COST	(10,511.10)	112,940.30	
TOTAL CASH BALANCE	(4,302,986.80)	14,601,575.76	
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TREASURERS QUARTERLY REPORT
AS OF: JUNE 30TH, 2019 JUNE 30TH, 2019

ALL FUNDS FINANCIAL SUMMARY

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

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GENERAL FUND	1,114,225.12	8,254,278.96	
GENERAL JURY FUND	0.00	0.00	
JUDICIAL COURT TECH	1,831.01	6,049.47	
LAMPASAS CO RD & BRIDGE	219,526.99	2,323,572.34	
LAMPASAS CO F M & L R	1,264.37	3,718.38	
LAMPASAS CO CLEARING ACCT	0.00 (	1,109.41)	
LAMPASAS CO ADULT PROB	336.92	725.73	
LAMPASAS CO LAW LIBRARY	4,572.19	11,887.37	
LAMPASAS CO DOG ORDINANCE	1,093.44	3,220.98	
CONSTRUCTION FUND	43,328.78	181,453.51	
MAJOR CRIMES ASSIST UNIT	0.00	0.00	
CHILDREN'S TRUST FUND	167.50	1,657.50	
PRE TRIAL INTERVENTION	14,958.14	37,101.29	
JUVENILE PROBATION	128,057.73	481,452.70	
CHAPTER 59 FUND	22.07	60.90	
CO CLK RECORDS MGT & PRES	7,880.79	22,806.84	
DISK CLK RECORDS MGT	492.50	1,367.00	
COURTHOUSE SECURITY FUND	3,718.44	10,711.32	
CO RECORDS MGMT & PRESERV	3,035.01	6,718.06	
COUNTY HEALTH CARE HRA	0.00	0.00	
INTEREST & SINKING FUND	47,007.63	1,464,555.24	
LAMP CO STATE COURT COST	349.82	1,027.23	

ALL FUNDS TOTAL REVENUES	1,591,868.45	12,811,255.41	
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ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
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	GENERAL FUND	1,975,490.17	6,114,384.56
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	66.45	199.35
	LAMPASAS CO RD & BRIDGE	561,892.34	1,547,997.18
	LAMPASAS CO F M & L R	0.00	0.00
	LAMPASAS CO CLEARING ACCT	(0.28)	35.72
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	3,868.92	8,437.92
	LAMPASAS CO DOG ORDINANCE	4,730.00	4,730.00
	CONSTRUCTION FUND	3,252,873.87	8,840,919.76
	MAJOR CRIMES ASSIST UNIT	0.00	0.00
	CHILDREN'S TRUST FUND	0.00	715.00
	PRE TRIAL INTERVENTION	35,000.00	35,000.00
	JUVENILE PROBATION	112,691.83	437,270.06
	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	0.00	7,567.00
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	0.00	1,169,092.22
	GENERAL FIXED ASSETS	0.00	0.00
	LAMP CO STATE COURT COST	0.00	0.00
	ALL FUNDS TOTAL EXPENDITURES	5,946,613.30	18,166,348.77
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES	(4,354,744.85)	(5,355,093.36)
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	ALL FUNDS ENDING CASH BALANCE	(8,657,731.65)	9,246,482.40
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