

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND		(1,283,136.65)	4,261,422.26
GENERAL JURY FUND		0.00	(1,287.93)
JUDICIAL COURT TECH		0.00	0.00
LAMPASAS CO RD & BRIDGE		(495,356.90)	1,044,226.84
LAMPASAS CO F M & L R		1,181.84	226,638.12
LAMPASAS CO CLEARING ACCT		(522,824.07)	(350,375.41)
LAMPASAS CO ADULT PROB		27,284.30	59,029.56
LAMPASAS CO LAW LIBRARY		2,853.01	40,862.32
LAMPASAS CO DOG ORDINANCE		1,238.37	56,928.96
CONSTRUCTION FUND		(1,229,154.65)	4,832,910.54
MAJOR CRIMES ASSIST UNIT		0.00	(0.50)
CHILDREN'S TRUST FUND		317.50	1,926.74
PRE TRIAL INTERVENTION		10,899.80	58,173.56
JUVENILE PROBATION		0.00	28,315.98
CHAPTER 59 FUND		0.00	2,238.88
CO CLK RECORDS MGT & PRES		(11,629.83)	366,502.15
DISK CLK RECORDS MGT		575.89	10,870.57
COURTHOUSE SECURITY FUND		3,710.02	104,646.65
CO RECORDS MGMT & PRESERV		2,159.24	42,027.68
COUNTY HEALTH CARE HRA		0.00	0.00
GENERAL LONG TERM DEBT		0.00	0.00
INTEREST & SINKING FUND		(158,935.58)	47,245.17
GENERAL FIXED ASSETS		0.00	0.00
FIXED ASSETS LESS \$500		0.00	0.00
LAMP CO STATE COURT COST		(196.14)	112,744.16
TOTAL CASH BALANCE		(3,651,013.85)	10,945,046.30
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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	814,047.64	9,068,326.60
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,707.68	7,757.15
	LAMPASAS CO RD & BRIDGE	123,599.19	2,447,171.53
	LAMPASAS CO F M & L R	1,181.84	4,900.22
	LAMPASAS CO CLEARING ACCT	0.00 (	1,109.41)
	LAMPASAS CO ADULT PROB	243.32	969.05
	LAMPASAS CO LAW LIBRARY	4,647.01	16,534.38
	LAMPASAS CO DOG ORDINANCE	1,238.37	4,459.35
	CONSTRUCTION FUND	29,093.73	210,547.24
	MAJOR CRIMES ASSIST UNIT	0.00	0.00
	CHILDREN'S TRUST FUND	317.50	1,975.00
	PRE TRIAL INTERVENTION	10,899.80	48,001.09
	JUVENILE PROBATION	0.00	0.00
	CHAPTER 59 FUND	18.01	78.91
	CO CLK RECORDS MGT & PRES	8,792.17	31,599.01
	DISK CLK RECORDS MGT	575.89	1,942.89
	COURTHOUSE SECURITY FUND	3,700.02	14,411.34
	CO RECORDS MGMT & PRESERV	2,159.24	8,877.30
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	22,064.42	1,486,619.66
	LAMP CO STATE COURT COST	276.42	1,303.65
	ALL FUNDS TOTAL REVENUES	1,024,562.25	13,354,364.96
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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	2,184,704.52	8,299,089.08
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	15,266.45	15,465.80
	LAMPASAS CO RD & BRIDGE	754,487.30	2,302,484.48
	LAMPASAS CO F M & L R	0.00	0.00
	LAMPASAS CO CLEARING ACCT	0.00	35.72
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	4,235.00	12,672.92
	LAMPASAS CO DOG ORDINANCE	0.00	4,730.00
	CONSTRUCTION FUND	2,613,666.71	11,454,586.47
	MAJOR CRIMES ASSIST UNIT	0.00	0.00
	CHILDREN'S TRUST FUND	1,260.00	1,975.00
	PRE TRIAL INTERVENTION	0.00	35,000.00
	JUVENILE PROBATION	0.00	0.00
	CHAPTER 59 FUND	0.00	0.00
	CO CLK RECORDS MGT & PRES	20,472.00	20,472.00
	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	364,000.00	1,533,092.22
	GENERAL FIXED ASSETS	0.00	0.00
	LAMP CO STATE COURT COST	0.00	0.00
	ALL FUNDS TOTAL EXPENDITURES	5,958,091.98	23,687,170.69
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES (4,933,529.73) (10,332,805.73)		
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	ALL FUNDS ENDING CASH BALANCE	(8,584,543.58)	612,240.57
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*** END OF REPORT ***