

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(	19,769.05)	4,241,653.21
GENERAL JURY FUND		0.00	(1,287.93)
JUDICIAL COURT TECH		0.00	0.00
LAMPASAS CO RD & BRIDGE	(	203,553.55)	840,673.29
LAMPASAS CO F M & L R		908.70	227,546.82
LAMPASAS CO CLEARING ACCT		582,202.40	231,826.99
LAMPASAS CO ADULT PROB	(	27,001.37)	32,028.19
LAMPASAS CO LAW LIBRARY	(	827.75)	40,034.57
LAMPASAS CO DOG ORDINANCE		1,264.83	58,193.79
CONSTRUCTION FUND	(	2,509,387.82)	2,323,522.72
MAJOR CRIMES ASSIST UNIT		0.00	(0.50)
CHILDREN'S TRUST FUND	(	557.50)	1,369.24
PRE TRIAL INTERVENTION		8,498.73	66,672.29
JUVENILE PROBATION	(	27,402.92)	913.06
CHAPTER 59 FUND		0.00	2,238.88
CO CLK RECORDS MGT & PRES	(	261.03)	366,241.12
DISK CLK RECORDS MGT		502.17	11,372.74
COURTHOUSE SECURITY FUND		3,380.07	108,026.72
CO RECORDS MGMT & PRESERV		2,005.29	44,032.97
COUNTY HEALTH CARE HRA		0.00	0.00
GENERAL LONG TERM DEBT		0.00	0.00
INTEREST & SINKING FUND		370,327.40	417,572.57
GENERAL FIXED ASSETS		0.00	0.00
FIXED ASSETS LESS \$500		0.00	0.00
LAMP CO STATE COURT COST		7,725.02	120,469.18
TOTAL CASH BALANCE	(	1,811,946.38)	9,133,099.92
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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	2,234,166.60	2,234,166.60	
GENERAL JURY FUND	0.00	0.00	
JUDICIAL COURT TECH	1,763.49	1,763.49	
LAMPASAS CO RD & BRIDGE	559,358.42	559,358.42	
LAMPASAS CO F M & L R	908.70	908.70	
LAMPASAS CO CLEARING ACCT	0.00	0.00	
LAMPASAS CO ADULT PROB	54.57	54.57	
LAMPASAS CO LAW LIBRARY	3,857.25	3,857.25	
LAMPASAS CO DOG ORDINANCE	1,264.83	1,264.83	
CONSTRUCTION FUND	14,348.35	14,348.35	
MAJOR CRIMES ASSIST UNIT	0.00	0.00	
CHILDREN'S TRUST FUND	702.50	702.50	
PRE TRIAL INTERVENTION	8,498.73	8,498.73	
JUVENILE PROBATION	87,475.61	87,475.61	
CHAPTER 59 FUND	12.20	12.20	
CO CLK RECORDS MGT & PRES	7,260.97	7,260.97	
DISK CLK RECORDS MGT	502.17	502.17	
COURTHOUSE SECURITY FUND	3,401.07	3,401.07	
CO RECORDS MGMT & PRESERV	2,005.29	2,005.29	
COUNTY HEALTH CARE HRA	0.00	0.00	
INTEREST & SINKING FUND	370,327.40	370,327.40	
LAMP CO STATE COURT COST	205.96	205.96	

ALL FUNDS TOTAL REVENUES	3,296,114.11	3,296,114.11	
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ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
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GENERAL FUND		2,009,306.52	2,009,306.52
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		66.45	66.45
LAMPASAS CO RD & BRIDGE		614,016.15	614,016.15
LAMPASAS CO F M & L R		0.00	0.00
LAMPASAS CO CLEARING ACCT		0.00	0.00
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		2,244.00	2,244.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		1,362,172.01	1,362,172.01
MAJOR CRIMES ASSIST UNIT		0.00	0.00
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		0.00	0.00
JUVENILE PROBATION		113,238.55	113,238.55
CHAPTER 59 FUND		0.00	0.00
CO CLK RECORDS MGT & PRES		7,465.00	7,465.00
DISK CLK RECORDS MGT		0.00	0.00
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		0.00	0.00
GENERAL FIXED ASSETS		0.00	0.00
LAMP CO STATE COURT COST		0.00	0.00
ALL FUNDS TOTAL EXPENDITURES		4,108,508.68	4,108,508.68
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ALL FUNDS EXCESS REVENUES/EXPENDITURES (812,394.57) (812,394.57)			
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ALL FUNDS ENDING CASH BALANCE		(2,624,340.95)	8,320,705.35
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*** END OF REPORT ***