

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND		3,405,109.86	7,694,160.07
GENERAL JURY FUND		0.00 (	1,287.93)
JUDICIAL COURT TECH		0.00	0.00
LAMPASAS CO RD & BRIDGE		1,060,396.81	1,901,070.10
LAMPASAS CO F M & L R		719.20	228,266.02
LAMPASAS CO CLEARING ACCT	(	89.64)	231,737.35
LAMPASAS CO ADULT PROB		11,842.56	43,870.75
LAMPASAS CO LAW LIBRARY		3,666.66	43,701.23
LAMPASAS CO DOG ORDINANCE		1,181.10	59,374.89
CONSTRUCTION FUND	(	385,012.29)	1,938,510.43
COVID 19		0.00 (	0.50)
CHILDREN'S TRUST FUND		282.50	1,651.74
PRE TRIAL INTERVENTION	(	25,378.03)	41,294.26
JUVENILE PROBATION		19,884.45	20,797.51
CHAPTER 59 FUND		0.00	2,268.88
CO CLK RECORDS MGT & PRES		7,011.13	373,252.25
DISK CLK RECORDS MGT	(	2,963.45)	8,409.29
COURTHOUSE SECURITY FUND	(	6,095.76)	101,930.96
CO RECORDS MGMT & PRESERV		1,993.49	46,026.46
COUNTY HEALTH CARE HRA		0.00	0.00
GENERAL LONG TERM DEBT		0.00	0.00
INTEREST & SINKING FUND		240,121.58	657,694.15
GENERAL FIXED ASSETS		0.00	0.00
FIXED ASSETS LESS \$500		0.00	0.00
LAMP CO STATE COURT COST		14,305.46	134,774.64
AGENCY FUNDS		0.00	0.00
NTF		0.00	0.00
TOTAL CASH BALANCE		4,346,975.63	13,527,502.55
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TREASURERS QUARTERLY REPORT
AS OF: MARCH 31ST, 2020 MARCH 31ST, 2020

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	5,718,863.47	7,939,076.07
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	1,973.19	3,736.68
LAMPASAS CO RD & BRIDGE	1,583,188.62	2,142,547.04
LAMPASAS CO F M & L R	719.20	1,627.90
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	32.97	87.54
LAMPASAS CO LAW LIBRARY	4,467.66	8,324.91
LAMPASAS CO DOG ORDINANCE	1,181.10	2,445.93
CONSTRUCTION FUND	7,947.06	22,295.41
COVID 19	0.00	0.00
CHILDREN'S TRUST FUND	985.00	1,687.50
PRE TRIAL INTERVENTION	9,621.97	18,120.70
JUVENILE PROBATION	117,362.39	204,838.00
CHAPTER 59 FUND	10.00	22.20
CO CLK RECORDS MGT & PRES	6,966.13	14,227.10
DISK CLK RECORDS MGT	512.50	1,014.67
COURTHOUSE SECURITY FUND	3,638.24	7,039.31
CO RECORDS MGMT & PRESERV	1,993.49	3,998.78
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	1,025,121.58	1,395,448.98
LAMP CO STATE COURT COST	156.06	362.02
AGENCY FUNDS	<u>0.00</u>	<u>0.00</u>

ALL FUNDS TOTAL REVENUES	8,484,740.63	11,766,900.74
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TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2020 MARCH 31ST, 2020

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		2,578,592.66	4,457,422.18
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		66.45	132.90
LAMPASAS CO RD & BRIDGE		580,571.59	1,161,264.74
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		801.00	3,045.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		392,959.35	1,688,763.36
COVID 19		0.00	0.00
CHILDREN'S TRUST FUND		702.50	702.50
PRE TRIAL INTERVENTION		35,000.00	35,000.00
JUVENILE PROBATION		111,686.59	224,925.14
CHAPTER 59 FUND		0.00	0.00
CO CLK RECORDS MGT & PRES		0.00	7,465.00
DISK CLK RECORDS MGT		3,475.95	3,475.95
COURTHOUSE SECURITY FUND		9,743.00	9,743.00
CO RECORDS MGMT & PRESERV		0.00	0.00
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		1,124,000.00	1,124,000.00
GENERAL FIXED ASSETS		0.00	0.00
LAMP CO STATE COURT COST		0.00	0.00
AGENCY FUNDS		<u>0.00</u>	<u>0.00</u>
ALL FUNDS TOTAL EXPENDITURES		4,837,599.09	8,715,939.77
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ALL FUNDS EXCESS REVENUES/EXPENDITURES		3,647,141.54	3,050,960.97
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ALL FUNDS ENDING CASH BALANCE		7,994,117.17	16,578,463.52
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