

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
=====			
GENERAL FUND	(1,529,930.48)	6,164,229.59	
GENERAL JURY FUND	0.00 (	1,287.93)	
JUDICIAL COURT TECH	0.00	0.00	
LAMPASAS CO RD & BRIDGE	(342,599.48)	1,558,470.62	
LAMPASAS CO F M & L R	194.26	228,460.28	
LAMPASAS CO CLEARING ACCT	(108,779.37)	122,957.98	
LAMPASAS CO ADULT PROB	(5,961.75)	37,909.00	
LAMPASAS CO LAW LIBRARY	3,629.89	47,331.12	
LAMPASAS CO DOG ORDINANCE	1,216.55	60,591.44	
CONSTRUCTION FUND	381,297.80	2,319,808.23	
COVID 19	0.00 (	0.50)	
CHILDREN'S TRUST FUND	(535.00)	1,116.74	
PRE TRIAL INTERVENTION	9,656.42	50,950.68	
JUVENILE PROBATION	(5,234.78)	15,562.73	
CHAPTER 59 FUND	0.00	2,268.88	
CO CLK RECORDS MGT & PRES	6,193.61	379,445.86	
DISK CLK RECORDS MGT	587.50	8,996.79	
COURTHOUSE SECURITY FUND	2,587.40	104,518.36	
CO RECORDS MGMT & PRESERV	1,859.02	47,885.48	
COUNTY HEALTH CARE HRA	0.00	0.00	
GENERAL LONG TERM DEBT	0.00	0.00	
INTEREST & SINKING FUND	61,678.69	719,372.84	
GENERAL FIXED ASSETS	0.00	0.00	
FIXED ASSETS LESS \$500	0.00	0.00	
LAMP CO STATE COURT COST	(23,211.61)	111,563.03	
AGENCY FUNDS	0.00	0.00	
NTF	0.00	0.00	
=====			
TOTAL CASH BALANCE	(1,547,351.33)	11,980,151.22	
=====			

TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2020 JUNE 30TH, 2020

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)

ALL FUNDS QUARTERLY REVENUE

=====

GENERAL FUND	1,129,155.08	9,068,231.15
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	641.04	4,377.72
LAMPASAS CO RD & BRIDGE	391,813.32	2,534,360.36
LAMPASAS CO F M & L R	194.26	1,822.16
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	26.34	113.88
LAMPASAS CO LAW LIBRARY	4,430.89	12,755.80
LAMPASAS CO DOG ORDINANCE	1,216.55	3,662.48
CONSTRUCTION FUND	1,668.27	23,963.68
COVID 19	0.00	0.00
CHILDREN'S TRUST FUND	(535.00)	1,152.50
PRE TRIAL INTERVENTION	9,656.42	27,777.12
JUVENILE PROBATION	105,169.61	310,007.61
CHAPTER 59 FUND	13.87	36.07
CO CLK RECORDS MGT & PRES	6,213.61	20,440.71
DISK CLK RECORDS MGT	587.50	1,602.17
COURTHOUSE SECURITY FUND	2,636.38	9,675.69
CO RECORDS MGMT & PRESERV	1,859.02	5,857.80
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	61,678.69	1,457,127.67
LAMP CO STATE COURT COST	130.57	492.59
AGENCY FUNDS	<u>0.00</u>	<u>0.00</u>

ALL FUNDS TOTAL REVENUES	1,716,556.42	13,483,457.16
	=====	=====

TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2020 JUNE 30TH, 2020

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
=====			
GENERAL FUND		1,390,978.63	5,848,400.81
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		66.45	199.35
LAMPASAS CO RD & BRIDGE		692,701.33	1,853,966.07
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	3,846.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		223,092.09	1,911,855.45
COVID 19		0.00	0.00
CHILDREN'S TRUST FUND		0.00	702.50
PRE TRIAL INTERVENTION		0.00	35,000.00
JUVENILE PROBATION		100,776.80	325,701.94
CHAPTER 59 FUND		0.00	0.00
CO CLK RECORDS MGT & PRES		0.00	7,465.00
DISK CLK RECORDS MGT		0.00	3,475.95
COURTHOUSE SECURITY FUND		44.98	9,787.98
CO RECORDS MGMT & PRESERV		0.00	0.00
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		0.00	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		2,408,461.28	11,124,401.05
		=====	=====
ALL FUNDS EXCESS REVENUES/EXPENDITURES (	691,904.86)	2,359,056.11	
		=====	=====
ALL FUNDS ENDING CASH BALANCE	(2,239,256.19)	14,339,207.33	
		=====	=====

*** END OF REPORT ***