

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(1,059,432.95)	5,104,796.64	
GENERAL JURY FUND	0.00 (	1,287.93)	
JUDICIAL COURT TECH	0.00	0.00	
LAMPASAS CO RD & BRIDGE	(557,681.45)	1,000,789.17	
LAMPASAS CO F M & L R	130.33	228,590.61	
LAMPASAS CO CLEARING ACCT	180,798.34	303,756.32	
LAMPASAS CO ADULT PROB	(8,377.16)	29,531.84	
LAMPASAS CO LAW LIBRARY	3,311.59	50,642.71	
LAMPASAS CO DOG ORDINANCE	1,444.85	62,036.29	
CONSTRUCTION FUND	(64,784.22)	2,255,024.01	
COVID 19	105,995.89	105,995.39	
CHILDREN'S TRUST FUND	835.00	1,951.74	
PRE TRIAL INTERVENTION	4,507.68	55,458.36	
JUVENILE PROBATION	9,123.55	1,263.64	
CHAPTER 59 FUND	6,023.00	8,291.88	
CO CLK RECORDS MGT & PRES	7,648.71	387,094.57	
DISK CLK RECORDS MGT	507.50	9,504.29	
COURTHOUSE SECURITY FUND	1,221.69	105,740.05	
CO RECORDS MGMT & PRESERV	1,682.64	49,568.12	
COUNTY HEALTH CARE HRA	0.00	0.00	
GENERAL LONG TERM DEBT	0.00	0.00	
INTEREST & SINKING FUND	(317,454.96)	401,917.88	
GENERAL FIXED ASSETS	0.00	0.00	
FIXED ASSETS LESS \$500	0.00	0.00	
LAMP CO STATE COURT COST	(51,345.97)	60,217.06	
AGENCY FUNDS	0.00	0.00	
NTF	0.00	0.00	
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TOTAL CASH BALANCE	(1,735,845.94)	10,220,882.64	
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TREASURERS QUARTERLY REPORT

AS OF: SEPTEMBER 30TH, 2020 SEPTEMBER 30TH, 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	918,835.20	9,987,066.35
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	580.36	4,958.08
LAMPASAS CO RD & BRIDGE	292,723.76	2,827,084.12
LAMPASAS CO F M & L R	130.33	1,952.49
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	39.37	153.25
LAMPASAS CO LAW LIBRARY	4,295.59	17,051.39
LAMPASAS CO DOG ORDINANCE	1,444.85	5,107.33
CONSTRUCTION FUND	1,166.10	25,129.78
COVID 19	144,672.26	144,672.26
CHILDREN'S TRUST FUND	0.00	1,152.50
PRE TRIAL INTERVENTION	4,507.68	32,284.80
JUVENILE PROBATION	69,035.01	34,245.78
CHAPTER 59 FUND	16,967.94	17,004.01
CO CLK RECORDS MGT & PRES	7,618.71	28,059.42
DISK CLK RECORDS MGT	507.50	2,109.67
COURTHOUSE SECURITY FUND	2,881.69	12,557.38
CO RECORDS MGMT & PRESERV	1,682.64	7,540.44
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	39,140.04	1,496,267.71
LAMP CO STATE COURT COST	95.59	588.18
AGENCY FUNDS	<u>0.00</u>	<u>0.00</u>

ALL FUNDS TOTAL REVENUES	1,506,324.62	14,644,984.94
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TREASURERS QUARTERLY REPORT

AS OF: SEPTEMBER 30TH, 2020 SEPTEMBER 30TH, 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		2,302,880.76	8,151,281.57
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		6,914.44	7,113.79
LAMPASAS CO RD & BRIDGE		824,560.78	2,678,526.85
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		1,068.00	4,914.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND	(439,699.03)	1,472,156.42	
COVID 19	43,823.53	43,823.53	
CHILDREN'S TRUST FUND	450.00	1,152.50	
PRE TRIAL INTERVENTION	0.00	35,000.00	
JUVENILE PROBATION	97,763.77	21,378.61	
CHAPTER 59 FUND	6,275.00	6,275.00	
CO CLK RECORDS MGT & PRES	0.00	7,465.00	
DISK CLK RECORDS MGT	0.00	3,475.95	
COURTHOUSE SECURITY FUND	1,666.00	11,453.98	
CO RECORDS MGMT & PRESERV	0.00	0.00	
COUNTY HEALTH CARE HRA	0.00	0.00	
INTEREST & SINKING FUND	351,475.00	1,475,475.00	
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	3,197,178.25	13,919,492.20	
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ALL FUNDS EXCESS REVENUES/EXPENDITURES (1,690,853.63)	725,492.74		
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ALL FUNDS ENDING CASH BALANCE	(3,426,699.57)	10,946,375.38	
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