

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(450,234.15)	4,654,562.49	
GENERAL JURY FUND	0.00	(1,287.93)	
JUDICIAL COURT TECH	0.00	0.00	
LAMP CO R & B PCT #1	0.00	0.00	
LAMP CO R & B PCT #2	0.00	0.00	
LAMP CO R & B PCT #3	0.00	0.00	
LAMP CO R & B PCT #4	0.00	0.00	
LAMPASAS CO RD & BRIDGE	(130,444.75)	870,344.42	
LAMPASAS CO F M & L R	100.05	228,690.66	
LAMPASAS CO CLEARING ACCT	(71,838.97)	231,917.35	
LAMPASAS CO ADULT PROB	(10,594.08)	18,937.76	
LAMPASAS CO LAW LIBRARY	2,413.09	53,055.80	
LAMPASAS CO DOG ORDINANCE	567.93	62,604.22	
CONSTRUCTION FUND	(137,324.83)	2,117,699.18	
COVID 19	(57,363.23)	48,632.16	
CHILDREN'S TRUST FUND	497.50	2,449.24	
PRE TRIAL INTERVENTION	5,274.55	60,732.91	
JUVENILE PROBATION	24,714.83	25,978.47	
CHAPTER 59 FUND	4,368.75	12,660.63	
CO CLK RECORDS MGT & PRES	7,311.69	394,406.26	
DISK CLK RECORDS MGT	465.00	9,969.29	
COURTHOUSE SECURITY FUND	2,218.19	107,958.24	
CO RECORDS MGMT & PRESERV	1,128.48	50,696.60	
COUNTY HEALTH CARE HRA	0.00	0.00	
GENERAL LONG TERM DEBT	0.00	0.00	
INTEREST & SINKING FUND	316,301.94	718,219.82	
GENERAL FIXED ASSETS	0.00	0.00	
FIXED ASSETS LESS \$500	0.00	0.00	
LAMP CO STATE COURT COST	4,296.08	64,513.14	
AGENCY FUNDS	0.00	0.00	
LAMP CO R & B PCT #2	0.00	0.00	
NTF	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH BALANCE	(488,141.93)	9,732,740.71	
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TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2020 DECEMBER 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	2,065,186.06	2,065,186.06
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	685.15	685.15
LAMP CO R & B PCT #1	0.00	0.00
LAMP CO R & B PCT #2	0.00	0.00
LAMP CO R & B PCT #3	0.00	0.00
LAMP CO R & B PCT #4	0.00	0.00
LAMPASAS CO RD & BRIDGE	532,035.24	532,035.24
LAMPASAS CO F M & L R	100.05	100.05
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	28.42	28.42
LAMPASAS CO LAW LIBRARY	3,214.09	3,214.09
LAMPASAS CO DOG ORDINANCE	567.93	567.93
CONSTRUCTION FUND	723.00	723.00
COVID 19	0.00	0.00
CHILDREN'S TRUST FUND	1,332.50	1,332.50
PRE TRIAL INTERVENTION	5,274.55	5,274.55
JUVENILE PROBATION	166,670.79	200,916.57
CHAPTER 59 FUND	6,453.67	6,453.67
CO CLK RECORDS MGT & PRES	7,321.69	7,321.69
DISK CLK RECORDS MGT	465.00	465.00
COURTHOUSE SECURITY FUND	2,747.18	2,747.18
CO RECORDS MGMT & PRESERV	1,128.48	1,128.48
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	316,301.94	316,301.94
LAMP CO STATE COURT COST	52.92	52.92
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>0.00</u>	<u>0.00</u>

ALL FUNDS TOTAL REVENUES	3,110,288.66	3,144,534.44
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TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2020 DECEMBER 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		2,063,571.80	2,063,571.80
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		551.45	551.45
LAMP CO R & B PCT #1		0.00	0.00
LAMP CO R & B PCT #2		0.00	0.00
LAMP CO R & B PCT #3		0.00	0.00
LAMP CO R & B PCT #4		0.00	0.00
LAMPASAS CO RD & BRIDGE		574,895.65	574,895.65
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		267.00	267.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		96,697.18	96,697.18
COVID 19		52,216.07	52,216.07
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		0.00	0.00
JUVENILE PROBATION		111,211.22	132,589.83
CHAPTER 59 FUND		0.00	0.00
CO CLK RECORDS MGT & PRES		0.00	0.00
DISK CLK RECORDS MGT		0.00	0.00
COURTHOUSE SECURITY FUND		526.99	526.99
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
AGENCY FUNDS		0.00	0.00
LAMP CO R & B PCT #2		<u>0.00</u>	<u>0.00</u>
ALL FUNDS TOTAL EXPENDITURES		2,899,937.36	2,921,315.97
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ALL FUNDS EXCESS REVENUES/EXPENDITURES		210,351.30	223,218.47
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ALL FUNDS ENDING CASH BALANCE	(277,790.63)	9,955,959.18	
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*** END OF REPORT ***