

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND		3,972,232.62	8,626,795.11
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		1,102,930.23	1,973,274.65
LAMPASAS CO F M & L R		65.28	228,755.94
LAMPASAS CO CLEARING ACCT		129,584.04	361,501.39
LAMPASAS CO ADULT PROB		47,735.62	66,673.38
LAMPASAS CO LAW LIBRARY		2,695.01	55,750.81
LAMPASAS CO DOG ORDINANCE		1,540.07	64,144.29
CONSTRUCTION FUND		(81,963.99)	2,035,735.19
COVID 19		440,527.73	489,159.89
CHILDREN'S TRUST FUND		(222.50)	2,226.74
PRE TRIAL INTERVENTION		(28,672.02)	32,060.89
JUVENILE PROBATION		(18,016.17)	7,962.30
CHAPTER 59 FUND		(4,368.75)	8,291.88
CO CLK RECORDS MGT & PRES		6,775.06	401,181.32
DISK CLK RECORDS MGT		427.38	10,396.67
COURTHOUSE SECURITY FUND		2,833.42	110,791.66
CO RECORDS MGMT & PRESERV		989.04	51,685.64
COUNTY HEALTH CARE HRA		0.00	0.00
GENERAL LONG TERM DEBT		0.00	0.00
INTEREST & SINKING FUND		63,381.19	781,601.01
GENERAL FIXED ASSETS		0.00	0.00
FIXED ASSETS LESS \$500		0.00	0.00
LAMP CO STATE COURT COST		5,626.17	70,139.31
AGENCY FUNDS		0.00	0.00
LAMP CO R & B PCT #2		0.00	0.00
NTF		0.00	0.00
TOTAL CASH BALANCE		5,644,099.43	15,376,840.14
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TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2021 MARCH 31ST, 2021

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	5,877,232.36	7,942,418.42
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	1,037.95	1,723.10
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	1,689,014.25	2,221,049.49
LAMPASAS CO F M & L R	65.28	165.33
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	43.13	71.55
LAMPASAS CO LAW LIBRARY	3,496.01	6,710.10
LAMPASAS CO DOG ORDINANCE	1,540.07	2,108.00
CONSTRUCTION FUND	255.78	978.78
COVID 19	474,282.00	474,282.00
CHILDREN'S TRUST FUND	(222.50)	1,110.00
PRE TRIAL INTERVENTION	6,327.98	11,602.53
JUVENILE PROBATION	78,275.64	279,192.21
CHAPTER 59 FUND	446.45	6,900.12
CO CLK RECORDS MGT & PRES	6,770.06	14,091.75
DISK CLK RECORDS MGT	427.38	892.38
COURTHOUSE SECURITY FUND	2,832.42	5,579.60
CO RECORDS MGMT & PRESERV	989.04	2,117.52
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	1,069,856.19	1,386,158.13
LAMP CO STATE COURT COST	55.46	108.38
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>0.00</u>	<u>0.00</u>

ALL FUNDS TOTAL REVENUES	9,212,724.95	12,357,259.39
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TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2021 MARCH 31ST, 2021

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		1,928,602.73	3,992,174.53
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		88.60	640.05
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		597,838.68	1,172,734.33
LAMPASAS CO F M & L R		0.00	0.00
LAMPASAS CO CLEARING ACCT		217.56	217.56
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		801.00	1,068.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		82,219.77	178,916.95
COVID 19		33,754.27	85,970.34
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		35,000.00	35,000.00
JUVENILE PROBATION		98,925.43	231,515.26
CHAPTER 59 FUND		1,175.39	1,175.39
CO CLK RECORDS MGT & PRES		0.00	0.00
DISK CLK RECORDS MGT		0.00	0.00
COURTHOUSE SECURITY FUND		0.00	526.99
CO RECORDS MGMT & PRESERV		0.00	0.00
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		1,006,475.00	1,006,475.00
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		3,785,098.43	6,706,414.40
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ALL FUNDS EXCESS REVENUES/EXPENDITURES		5,427,626.52	5,650,844.99
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ALL FUNDS ENDING CASH BALANCE		11,071,725.95	21,027,685.13
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