

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(881,767.38)	7,745,027.73	
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	(450,884.42)	1,522,390.23	
LAMPASAS CO F M & L R	48.95	228,804.89	
LAMPASAS CO CLEARING ACCT	(237,346.56)	124,154.83	
LAMPASAS CO ADULT PROB	(42,642.12)	24,031.26	
LAMPASAS CO LAW LIBRARY	4,562.95	60,313.76	
LAMPASAS CO DOG ORDINANCE	959.74	65,104.03	
CONSTRUCTION FUND	(898,971.64)	1,136,763.55	
COVID 19	(5,731.05)	483,428.84	
CHILDREN'S TRUST FUND	(120.00)	2,106.74	
PRE TRIAL INTERVENTION	11,549.81	43,610.70	
JUVENILE PROBATION	(3,728.28)	4,234.02	
CHAPTER 59 FUND	0.00	8,291.88	
CO CLK RECORDS MGT & PRES	8,412.23	409,593.55	
DISK CLK RECORDS MGT	759.76	11,156.43	
COURTHOUSE SECURITY FUND	3,694.74	114,486.40	
CO RECORDS MGMT & PRESERV	2,143.23	53,828.87	
COUNTY HEALTH CARE HRA	0.00	0.00	
GENERAL LONG TERM DEBT	0.00	0.00	
INTEREST & SINKING FUND	55,260.15	836,861.16	
GENERAL FIXED ASSETS	0.00	0.00	
FIXED ASSETS LESS \$500	0.00	0.00	
LAMP CO STATE COURT COST	3,288.62	73,427.93	
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	(2,430,511.27)	12,946,328.87	
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TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2021 JUNE 30TH, 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	1,257,242.62	9,199,661.04
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	788.57	2,511.67
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	295,328.55	2,516,378.04
LAMPASAS CO F M & L R	48.95	214.28
LAMPASAS CO CLEARING ACCT	0.36	0.36
LAMPASAS CO ADULT PROB	35.96	107.51
LAMPASAS CO LAW LIBRARY	5,180.95	11,891.05
LAMPASAS CO DOG ORDINANCE	959.74	3,067.74
CONSTRUCTION FUND	51.64	1,030.42
COVID 19	0.00	474,282.00
CHILDREN'S TRUST FUND	330.00	1,440.00
PRE TRIAL INTERVENTION	11,549.81	23,152.34
JUVENILE PROBATION	103,942.69	383,134.90
CHAPTER 59 FUND	984.83	7,884.95
CO CLK RECORDS MGT & PRES	8,422.23	22,513.98
DISK CLK RECORDS MGT	759.76	1,652.14
COURTHOUSE SECURITY FUND	3,696.74	9,276.34
CO RECORDS MGMT & PRESERV	2,143.23	4,260.75
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	55,260.15	1,441,418.28
LAMP CO STATE COURT COST	65.82	174.20
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>0.00</u>	<u>0.00</u>

ALL FUNDS TOTAL REVENUES	1,746,792.60	14,104,051.99
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TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2021 JUNE 30TH, 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		1,918,002.11	5,910,176.64
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		6,066.45	6,706.50
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		708,887.50	1,881,621.83
LAMPASAS CO F M & L R		0.00	0.00
LAMPASAS CO CLEARING ACCT	(108.00)	109.56	
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		1,068.00	2,136.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		133,991.71	312,908.66
COVID 19		5,731.05	91,701.39
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		0.00	35,000.00
JUVENILE PROBATION		104,834.92	336,350.18
CHAPTER 59 FUND		0.00	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		0.00	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		0.00	0.00
ALL FUNDS TOTAL EXPENDITURES		2,878,473.74	9,584,888.14
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ALL FUNDS EXCESS REVENUES/EXPENDITURES	(1,131,681.14)	4,519,163.85	
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ALL FUNDS ENDING CASH BALANCE	(3,562,192.41)	17,465,492.72	
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*** END OF REPORT ***