

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(	821,373.91)	6,923,653.82
GENERAL JURY FUND		1,288.00	0.00
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	(	374,047.13)	1,148,343.10
LAMPASAS CO F M & L R		55.00	228,859.89
LAMPASAS CO CLEARING ACCT		48,846.30	173,001.13
LAMPASAS CO ADULT PROB		4,036.24	28,067.50
LAMPASAS CO LAW LIBRARY		3,616.02	63,929.78
LAMPASAS CO DOG ORDINANCE		1,550.27	66,654.30
CONSTRUCTION FUND	(	8,821.88)	1,127,941.67
COVID 19		2,080,757.17	2,564,186.01
CHILDREN'S TRUST FUND	(	95.00)	2,011.74
PRE TRIAL INTERVENTION		8,412.29	52,022.99
JUVENILE PROBATION	(	28,592.03)	1,665.46
CHAPTER 59 FUND		56.00	8,347.88
CO CLK RECORDS MGT & PRES		8,615.07	418,208.62
DISK CLK RECORDS MGT		707.23	11,863.66
COURTHOUSE SECURITY FUND		2,825.40	117,311.80
CO RECORDS MGMT & PRESERV		1,340.22	55,169.09
COUNTY HEALTH CARE HRA		0.00	0.00
GENERAL LONG TERM DEBT		0.00	0.00
INTEREST & SINKING FUND	(	823,388.99)	13,472.17
GENERAL FIXED ASSETS		0.00	0.00
FIXED ASSETS LESS \$500		0.00	0.00
LAMP CO STATE COURT COST		55.74	73,483.67
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		105,842.01	13,078,194.35
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TREASURERS QUARTERLY REPORT

AS OF: SEPTEMBER 30TH, 2021 SEPTEMBER 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	957,034.07	10,156,695.11
GENERAL JURY FUND	6,190.00	6,190.00
JUDICIAL COURT TECH	653.99	3,165.66
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	155,024.45	2,671,402.49
LAMPASAS CO F M & L R	55.00	269.28
LAMPASAS CO CLEARING ACCT	0.00	0.36
LAMPASAS CO ADULT PROB	25.14	132.65
LAMPASAS CO LAW LIBRARY	4,417.02	16,308.07
LAMPASAS CO DOG ORDINANCE	1,550.27	4,618.01
CONSTRUCTION FUND	66.76	1,097.18
COVID 19	(3,707.68)	470,574.32
CHILDREN'S TRUST FUND	(1,440.00)	0.00
PRE TRIAL INTERVENTION	8,412.29	31,564.63
JUVENILE PROBATION	82,474.73	25,591.72
CHAPTER 59 FUND	42,336.80	50,221.75
CO CLK RECORDS MGT & PRES	8,605.07	31,119.05
DISK CLK RECORDS MGT	707.23	2,359.37
COURTHOUSE SECURITY FUND	2,823.40	12,099.74
CO RECORDS MGMT & PRESERV	1,340.22	5,600.97
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	30,014.01	1,471,432.29
LAMP CO STATE COURT COST	64.24	238.44
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>0.00</u>	<u>0.00</u>

ALL FUNDS TOTAL REVENUES	1,296,647.01	14,960,681.09
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TREASURERS QUARTERLY REPORT

AS OF: SEPTEMBER 30TH, 2021 SEPTEMBER 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		2,976,070.20	8,886,246.84
GENERAL JURY FUND		4,902.00	4,902.00
JUDICIAL COURT TECH		1,365.60	8,072.10
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		595,443.12	2,477,064.95
LAMPASAS CO F M & L R		0.00	0.00
LAMPASAS CO CLEARING ACCT		0.00	109.56
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		1,770.00	3,906.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		556,888.64	869,797.30
COVID 19		311.83	92,013.22
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		0.00	35,000.00
JUVENILE PROBATION		112,178.92	21,478.44
CHAPTER 59 FUND		34,425.00	35,600.39
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		339,625.00	1,346,100.00
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		4,622,980.31	13,780,817.79
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ALL FUNDS EXCESS REVENUES/EXPENDITURES (3,326,333.30)			1,179,863.30
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ALL FUNDS ENDING CASH BALANCE		(3,220,491.29)	14,258,057.65
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*** END OF REPORT ***