

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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	GENERAL FUND	44,054.95	6,967,708.77
	GENERAL JURY FUND	0.00	0.07
	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	(456,120.79)	692,222.31
	LAMPASAS CO F M & L R	(5,901.01)	222,958.88
	LAMPASAS CO CLEARING ACCT	58,880.59	231,881.72
	LAMPASAS CO ADULT PROB	(3,818.05)	24,249.45
	LAMPASAS CO LAW LIBRARY	2,055.57	65,985.35
	LAMPASAS CO DOG ORDINANCE	1,037.34	67,691.64
	CONSTRUCTION FUND	(1,801.47)	1,126,140.20
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	0.00	2,564,186.01
	CHILDREN'S TRUST FUND	(77.50)	1,934.24
	PRE TRIAL INTERVENTION	6,721.99	58,744.98
	JUVENILE PROBATION	8,659.32	10,324.78
	CHAPTER 59 FUND	0.00	8,347.88
	CO CLK RECORDS MGT & PRES	7,822.62	426,031.24
	DISK CLK RECORDS MGT	(6,967.47)	4,896.19
	COURTHOUSE SECURITY FUND	3,202.74	120,514.54
	CO RECORDS MGMT & PRESERV	1,556.17	56,725.26
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	353,742.16	367,214.33
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	(7,751.25)	65,732.42
	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	5,295.91	13,083,490.26
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TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2021 DECEMBER 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	2,233,985.53	2,233,985.53
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	814.40	814.40
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	745,342.32	745,342.32
LAMPASAS CO F M & L R	54.99	54.99
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	28.73	28.73
LAMPASAS CO LAW LIBRARY	3,825.57	3,825.57
LAMPASAS CO DOG ORDINANCE	1,037.34	1,037.34
CONSTRUCTION FUND	105.23	105.23
LAMP COURTHOUSE RESTORATN	0.00	0.00
COVID 19	0.00	0.00
CHILDREN'S TRUST FUND	1,267.50	1,267.50
PRE TRIAL INTERVENTION	6,721.99	6,721.99
JUVENILE PROBATION	149,129.18	174,720.90
CHAPTER 59 FUND	22.53	22.53
CO CLK RECORDS MGT & PRES	7,872.62	7,872.62
DISK CLK RECORDS MGT	820.53	820.53
COURTHOUSE SECURITY FUND	3,212.74	3,212.74
CO RECORDS MGMT & PRESERV	1,556.17	1,556.17
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	353,742.16	353,742.16
LAMP CO STATE COURT COST	54.77	54.77
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>0.00</u>	<u>0.00</u>

ALL FUNDS TOTAL REVENUES	3,509,594.30	3,535,186.02
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TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2021 DECEMBER 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		1,968,438.91	1,968,438.91
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		44.30	44.30
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		1,148,500.52	1,148,500.52
LAMPASAS CO F M & L R		5,956.00	5,956.00
LAMPASAS CO CLEARING ACCT	(	73.56)	(73.56)
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		801.00	801.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		906.70	906.70
LAMP COURTHOUSE RESTORATN		0.00	0.00
COVID 19		0.00	0.00
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		0.00	0.00
JUVENILE PROBATION		101,446.54	122,924.98
CHAPTER 59 FUND		0.00	0.00
CO CLK RECORDS MGT & PRES		0.00	0.00
DISK CLK RECORDS MGT		7,788.00	7,788.00
COURTHOUSE SECURITY FUND		0.00	0.00
CO RECORDS MGMT & PRESERV		0.00	0.00
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		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		3,233,808.41	3,255,286.85
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ALL FUNDS EXCESS REVENUES/EXPENDITURES		275,785.89	279,899.17
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ALL FUNDS ENDING CASH BALANCE		281,081.80	13,363,389.43
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*** END OF REPORT ***