

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
=====			
	GENERAL FUND	( 110,920.45)	10,137,290.85
	GENERAL JURY FUND	0.00	( 0.01)
	JUDICIAL COURT TECH	0.00	0.00
	LAMP CO R & B PCT #1	19,261.69	19,261.69
	LAMP CO R & B PCT #2	86,382.21	86,382.21
	LAMP CO R & B PCT #3	114,304.13	114,304.13
	LAMP CO R & B PCT #4	103,166.84	103,166.84
	LAMPASAS CO RD & BRIDGE	( 588,728.68)	923,711.37
	LAMPASAS CO F M & L R	2,666.46	203,043.58
	LAMPASAS CO CLEARING ACCT	( 55,739.89)	31,766.72
	LAMPASAS CO ADULT PROB	( 6,458.24)	11,448.95
	LAMPASAS CO LAW LIBRARY	1,938.45	96,852.58
	LAMPASAS CO DOG ORDINANCE	( 681.83)	30,498.68
	CONSTRUCTION FUND	15,088.51	1,125,630.61
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	( 8,290.87)	988,592.32
	CHILDREN'S TRUST FUND	( 55.00)	1,909.24
	PRE TRIAL INTERVENTION	5,524.76	40,382.06
	JUVENILE PROBATION	24,053.37	24,182.07
	CHAPTER 59 FUND	0.00	10,992.88
	CO CLK RECORDS MGT & PRES	11,426.87	404,940.38
	DISK CLK RECORDS MGT	264.29	8,054.36
	COURTHOUSE SECURITY FUND	5,818.39	137,638.85
	CO RECORDS MGMT & PRESERV	6,675.26	256,119.81
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	202,501.70	596,334.30
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	( 6,432.57)	73,007.56
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	86,382.21	86,382.21
	NTF	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
	TOTAL CASH BALANCE	( 91,852.39)	15,511,894.24
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TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
=====			
	GENERAL FUND	2,186,225.81	2,186,225.81
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,374.53	1,374.53
	LAMP CO R & B PCT #1	250,100.00	250,100.00
	LAMP CO R & B PCT #2	250,100.00	250,100.00
	LAMP CO R & B PCT #3	594,347.69	594,347.69
	LAMP CO R & B PCT #4	250,100.00	250,100.00
	LAMPASAS CO RD & BRIDGE	552,636.72	552,636.72
	LAMPASAS CO F M & L R	2,666.46	2,666.46
	LAMPASAS CO CLEARING ACCT	0.00	0.00
	LAMPASAS CO ADULT PROB	217.69	217.69
	LAMPASAS CO LAW LIBRARY	5,243.25	5,243.25
	LAMPASAS CO DOG ORDINANCE	1,619.17	1,619.17
	CONSTRUCTION FUND	15,088.51	15,088.51
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	13,233.99	13,233.99
	CHILDREN'S TRUST FUND	1,242.50	1,242.50
	PRE TRIAL INTERVENTION	5,524.76	5,524.76
	JUVENILE PROBATION	148,786.08	225,769.39
	CHAPTER 59 FUND	264.19	264.19
	CO CLK RECORDS MGT & PRES	11,441.87	11,441.87
	DISK CLK RECORDS MGT	264.29	264.29
	COURTHOUSE SECURITY FUND	5,821.39	5,821.39
	CO RECORDS MGMT & PRESERV	6,675.26	6,675.26
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	202,501.70	202,501.70
	LAMP CO STATE COURT COST	588.71	588.71
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	250,100.00	250,100.00
	ALL FUNDS TOTAL REVENUES	4,756,164.57	4,833,147.88
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TREASURERS QUARTERLY REPORT  
 AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
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	GENERAL FUND	2,277,822.46	2,277,822.46
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	2,608.99	2,608.99
	LAMP CO R & B PCT #1	254,349.45	254,349.45
	LAMP CO R & B PCT #2	201,956.12	201,956.12
	LAMP CO R & B PCT #3	516,556.47	516,556.47
	LAMP CO R & B PCT #4	182,893.19	182,893.19
	LAMPASAS CO RD & BRIDGE	1,002,009.22	1,002,009.22
	LAMPASAS CO F M & L R	0.00	0.00
	LAMPASAS CO CLEARING ACCT	( 294.31)	( 294.31)
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	2,820.00	2,820.00
	LAMPASAS CO DOG ORDINANCE	2,301.00	2,301.00
	CONSTRUCTION FUND	0.00	0.00
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	20,726.45	20,726.45
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	0.00	0.00
	JUVENILE PROBATION	130,829.08	193,947.56
	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	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>201,956.12</u>	<u>201,956.12</u>
	ALL FUNDS TOTAL EXPENDITURES	4,796,534.24	4,859,652.72
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES	( 40,369.67)	( 26,504.84)
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	ALL FUNDS ENDING CASH BALANCE	( 132,222.06)	15,485,389.40
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