

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
=====			
	GENERAL FUND	(565,988.57)	14,525,738.53
	GENERAL JURY FUND	0.00	(0.01)
	JUDICIAL COURT TECH	0.00	0.00
	LAMP CO R & B PCT #1	52,685.51	208,283.40
	LAMP CO R & B PCT #2	(34,212.23)	90,265.35
	LAMP CO R & B PCT #3	15,877.02	181,725.15
	LAMP CO R & B PCT #4	41,439.84	202,302.19
	LAMPASAS CO RD & BRIDGE	(478,759.15)	2,020,864.02
	LAMPASAS CO F M & L R	2,677.59	208,371.23
	LAMPASAS CO CLEARING ACCT	1,432.39	150,823.04
	LAMPASAS CO ADULT PROB	(7,207.09)	17,305.31
	LAMPASAS CO LAW LIBRARY	3,268.27	105,059.82
	LAMPASAS CO DOG ORDINANCE	1,516.98	31,687.49
	CONSTRUCTION FUND	15,175.62	1,155,690.25
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	(1,029,984.94)	219,735.80
	CHILDREN'S TRUST FUND	330.00	2,226.74
	PRE TRIAL INTERVENTION	(25,087.73)	21,816.82
	JUVENILE PROBATION	21,731.43	22,325.34
	CHAPTER 59 FUND	0.00	10,992.88
	CO CLK RECORDS MGT & PRES	(270,060.60)	146,912.49
	DISK CLK RECORDS MGT	329.64	8,583.94
	COURTHOUSE SECURITY FUND	3,918.59	144,792.11
	CO RECORDS MGMT & PRESERV	(7,257.37)	255,797.44
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	48,434.24	503,434.50
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	6,786.37	97,379.38
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	(34,212.23)	90,265.35
	NTF	<u>0.00</u>	<u>0.00</u>
	TOTAL CASH BALANCE	(2,237,166.42)	20,422,378.56
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TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2024

JUNE 30TH, 2024

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
=====			
	GENERAL FUND	1,772,504.51	11,558,174.19
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,599.18	4,514.19
	LAMP CO R & B PCT #1	180,052.68	680,152.68
	LAMP CO R & B PCT #2	180,000.00	680,100.00
	LAMP CO R & B PCT #3	180,000.00	1,024,347.69
	LAMP CO R & B PCT #4	180,000.00	680,100.00
	LAMPASAS CO RD & BRIDGE	308,857.32	3,437,592.68
	LAMPASAS CO F M & L R	2,677.59	7,994.11
	LAMPASAS CO CLEARING ACCT	0.00	0.00
	LAMPASAS CO ADULT PROB	313.91	803.14
	LAMPASAS CO LAW LIBRARY	4,444.27	15,205.49
	LAMPASAS CO DOG ORDINANCE	1,516.98	4,275.23
	CONSTRUCTION FUND	15,175.62	45,283.15
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	8,121.76	557,566.99
	CHILDREN'S TRUST FUND	330.00	1,560.00
	PRE TRIAL INTERVENTION	9,912.27	21,959.52
	JUVENILE PROBATION	146,916.33	514,608.28
	CHAPTER 59 FUND	1,801.66	2,324.92
	CO CLK RECORDS MGT & PRES	9,123.00	32,562.58
	DISK CLK RECORDS MGT	329.64	793.87
	COURTHOUSE SECURITY FUND	3,918.59	14,365.96
	CO RECORDS MGMT & PRESERV	6,242.63	19,852.89
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	48,434.24	1,245,226.90
	LAMP CO STATE COURT COST	793.17	2,015.45
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	<u>180,000.00</u>	<u>680,100.00</u>
	ALL FUNDS TOTAL REVENUES	3,243,065.35	21,231,479.91
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TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2024

JUNE 30TH, 2024

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	2,391,688.17	7,299,749.89
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	0.00	3,608.99
	LAMP CO R & B PCT #1	127,395.29	493,887.63
	LAMP CO R & B PCT #2	214,253.53	627,141.25
	LAMP CO R & B PCT #3	163,603.38	876,164.94
	LAMP CO R & B PCT #4	138,064.32	513,061.97
	LAMPASAS CO RD & BRIDGE	799,191.65	2,801,444.74
	LAMPASAS CO F M & L R	0.00	0.00
	LAMPASAS CO CLEARING ACCT	(1,331.00)	(1,625.35)
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	1,176.00	4,575.00
	LAMPASAS CO DOG ORDINANCE	0.00	3,768.25
	CONSTRUCTION FUND	0.00	135.00
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	989,303.49	1,341,211.94
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	35,000.00	35,000.00
	JUVENILE PROBATION	123,575.86	483,570.46
	CHAPTER 59 FUND	0.00	0.00
	CO CLK RECORDS MGT & PRES	279,183.60	279,183.60
	DISK CLK RECORDS MGT	0.00	0.00
	COURTHOUSE SECURITY FUND	0.00	1,398.31
	CO RECORDS MGMT & PRESERV	13,500.00	13,500.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	0.00	1,135,625.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	<u>214,253.53</u>	<u>627,141.25</u>
	ALL FUNDS TOTAL EXPENDITURES	<u>5,488,857.82</u>	<u>16,538,542.87</u>
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES	(2,245,792.47)	4,692,937.04
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	ALL FUNDS ENDING CASH BALANCE	(4,482,958.89)	25,115,315.60
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