

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
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	GENERAL FUND	(2,143,014.72)	12,382,723.81
	GENERAL JURY FUND	0.00	(0.01)
	JUDICIAL COURT TECH	0.00	0.00
	LAMP CO R & B PCT #1	(11,287.06)	196,996.34
	LAMP CO R & B PCT #2	(30,597.86)	59,667.49
	LAMP CO R & B PCT #3	(97,543.29)	84,181.86
	LAMP CO R & B PCT #4	(33,202.48)	169,099.71
	LAMPASAS CO RD & BRIDGE	(541,126.82)	1,479,737.20
	LAMPASAS CO F M & L R	1,699.54	210,070.77
	LAMPASAS CO CLEARING ACCT	(52,631.81)	98,191.23
	LAMPASAS CO ADULT PROB	17,628.05	34,933.36
	LAMPASAS CO LAW LIBRARY	4,015.43	109,075.25
	LAMPASAS CO DOG ORDINANCE	1,552.01	33,239.50
	CONSTRUCTION FUND	10,436.93	1,166,127.18
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	(215,351.32)	4,384.48
	CHILDREN'S TRUST FUND	(360.00)	1,866.74
	PRE TRIAL INTERVENTION	4,996.30	26,813.12
	JUVENILE PROBATION	(28,735.45)	(6,410.11)
	CHAPTER 59 FUND	0.00	10,992.88
	CO CLK RECORDS MGT & PRES	7,428.74	154,341.23
	DISK CLK RECORDS MGT	432.38	9,016.32
	COURTHOUSE SECURITY FUND	3,708.78	148,500.89
	CO RECORDS MGMT & PRESERV	5,035.66	260,833.10
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	(282,259.88)	221,174.62
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	11,218.23	108,597.61
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	(30,597.86)	59,667.49
	NTF	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
	TOTAL CASH BALANCE	(3,398,556.50)	17,023,822.06
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TREASURERS QUARTERLY REPORT

AS OF: SEPTEMBER 30TH, 2024 SEPTEMBER 30TH, 2024

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
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	GENERAL FUND	1,041,208.36	12,599,382.55
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,717.41	6,231.60
	LAMP CO R & B PCT #1	157,480.74	837,633.42
	LAMP CO R & B PCT #2	154,900.00	835,000.00
	LAMP CO R & B PCT #3	154,900.00	1,179,247.69
	LAMP CO R & B PCT #4	175,750.00	855,850.00
	LAMPASAS CO RD & BRIDGE	78,512.13	3,516,104.81
	LAMPASAS CO F M & L R	1,699.54	9,693.65
	LAMPASAS CO CLEARING ACCT	0.00	0.00
	LAMPASAS CO ADULT PROB	34.07	837.21
	LAMPASAS CO LAW LIBRARY	4,897.43	20,102.92
	LAMPASAS CO DOG ORDINANCE	1,552.01	5,827.24
	CONSTRUCTION FUND	10,436.93	55,720.08
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	3,076.81	560,643.80
	CHILDREN'S TRUST FUND	(360.00)	1,200.00
	PRE TRIAL INTERVENTION	4,996.30	26,955.82
	JUVENILE PROBATION	124,333.58	48,045.56
	CHAPTER 59 FUND	3,673.85	5,998.77
	CO CLK RECORDS MGT & PRES	7,527.74	40,090.32
	DISK CLK RECORDS MGT	432.38	1,226.25
	COURTHOUSE SECURITY FUND	4,473.78	18,839.74
	CO RECORDS MGMT & PRESERV	5,035.66	24,888.55
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	13,240.12	1,258,467.02
	LAMP CO STATE COURT COST	171.95	2,187.40
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	<u>154,900.00</u>	<u>835,000.00</u>
	ALL FUNDS TOTAL REVENUES	<u>2,104,590.79</u>	<u>22,745,174.40</u>
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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	2,727,761.37	10,027,511.26
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	7,689.99	11,298.98
	LAMP CO R & B PCT #1	167,352.22	661,239.85
	LAMP CO R & B PCT #2	178,056.66	805,197.91
	LAMP CO R & B PCT #3	247,281.53	1,123,446.47
	LAMP CO R & B PCT #4	203,193.70	716,255.67
	LAMPASAS CO RD & BRIDGE	621,233.85	3,422,678.59
	LAMPASAS CO F M & L R	0.00	0.00
	LAMPASAS CO CLEARING ACCT	0.00	(1,625.35)
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	882.00	5,457.00
	LAMPASAS CO DOG ORDINANCE	0.00	3,768.25
	CONSTRUCTION FUND	0.00	135.00
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	596,300.82	1,937,512.76
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	0.00	35,000.00
	JUVENILE PROBATION	147,516.42	44,067.14
	CHAPTER 59 FUND	0.00	0.00
	CO CLK RECORDS MGT & PRES	99.00	279,282.60
	DISK CLK RECORDS MGT	0.00	0.00
	COURTHOUSE SECURITY FUND	765.00	2,163.31
	CO RECORDS MGMT & PRESERV	0.00	13,500.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	295,500.00	1,431,125.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	<u>178,056.66</u>	<u>805,197.91</u>
	ALL FUNDS TOTAL EXPENDITURES	5,371,689.22	21,323,212.35
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES (3,267,098.43)	1,421,962.05
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	ALL FUNDS ENDING CASH BALANCE	(6,665,654.93)	18,445,784.11
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