

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(	359,635.56)	12,102,727.75
GENERAL JURY FUND		0.00	(0.01)
JUDICIAL COURT TECH		0.00	0.00
LAMP CO R & B PCT #1		76,416.42	271,642.99
LAMP CO R & B PCT #2	(	5,665.05)	52,214.76
LAMP CO R & B PCT #3		87,079.39	169,337.39
LAMP CO R & B PCT #4	(	1,826.01)	165,303.73
LAMPASAS CO RD & BRIDGE	(	376,597.85)	1,142,062.52
LAMPASAS CO F M & L R	(	26,837.90)	184,018.26
LAMPASAS CO CLEARING ACCT		268,286.13	337,978.68
LAMPASAS CO ADULT PROB	(	1,185.84)	20,519.85
LAMPASAS CO LAW LIBRARY		2,116.40	111,204.99
LAMPASAS CO DOG ORDINANCE		1,259.33	34,502.91
CONSTRUCTION FUND		14,022.36	1,185,095.47
LAMP COURTHOUSE RESTORATN		0.00	0.00
COVID 19		418,950.98	409,041.81
CHILDREN'S TRUST FUND	(	167.50)	1,699.24
PRE TRIAL INTERVENTION		13,313.17	40,129.59
JUVENILE PROBATION		12,310.67	48,259.27
CHAPTER 59 FUND		0.00	10,992.88
CO CLK RECORDS MGT & PRES	(	153,170.87)	1,729.79
DISK CLK RECORDS MGT		305.96	9,435.38
COURTHOUSE SECURITY FUND	(	47,502.41)	101,093.02
CO RECORDS MGMT & PRESERV		2,896.27	263,761.31
COUNTY HEALTH CARE HRA		0.00	0.00
GENERAL LONG TERM DEBT		0.00	0.00
INTEREST & SINKING FUND		323,232.86	551,046.61
GENERAL FIXED ASSETS		0.00	0.00
FIXED ASSETS LESS \$500		0.00	0.00
LAMP CO STATE COURT COST	(	47,112.32)	63,287.35
AGENCY FUNDS		0.00	0.00
LAMP CO R & B PCT #2	(	5,665.05)	52,214.76
NTF		<u>0.00</u>	<u>0.00</u>
TOTAL CASH BALANCE		194,823.58	17,329,300.30
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TREASURERS QUARTERLY REPORT
AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
=====			
GENERAL FUND		2,483,618.52	2,483,618.52
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		1,091.35	1,091.35
LAMP CO R & B PCT #1		293,595.83	293,595.83
LAMP CO R & B PCT #2		437,106.48	437,106.48
LAMP CO R & B PCT #3		293,563.07	293,563.07
LAMP CO R & B PCT #4		293,576.56	293,576.56
LAMPASAS CO RD & BRIDGE		725,255.99	725,255.99
LAMPASAS CO F M & L R		2,179.60	2,179.60
LAMPASAS CO CLEARING ACCT		0.00	0.00
LAMPASAS CO ADULT PROB		10.70	10.70
LAMPASAS CO LAW LIBRARY		2,981.40	2,981.40
LAMPASAS CO DOG ORDINANCE		1,259.33	1,259.33
CONSTRUCTION FUND		14,022.36	14,022.36
LAMP COURTHOUSE RESTORATN		0.00	0.00
COVID 19		549,356.72	549,356.72
CHILDREN'S TRUST FUND		1,032.50	1,032.50
PRE TRIAL INTERVENTION		13,313.17	13,313.17
JUVENILE PROBATION		167,174.20	259,477.01
CHAPTER 59 FUND		11.07	11.07
CO CLK RECORDS MGT & PRES		7,033.27	7,033.27
DISK CLK RECORDS MGT		305.96	305.96
COURTHOUSE SECURITY FUND		2,187.24	2,187.24
CO RECORDS MGMT & PRESERV		2,896.27	2,896.27
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		323,232.86	323,232.86
LAMP CO STATE COURT COST		41.81	41.81
AGENCY FUNDS		0.00	0.00
LAMP CO R & B PCT #2		<u>437,106.48</u>	<u>437,106.48</u>
ALL FUNDS TOTAL REVENUES		6,051,952.74	6,144,255.55
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TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

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		2,737,793.86	2,737,793.86
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		10.98	10.98
LAMP CO R & B PCT #1		150,838.41	150,838.41
LAMP CO R & B PCT #2		405,270.25	405,270.25
LAMP CO R & B PCT #3		181,634.23	181,634.23
LAMP CO R & B PCT #4		261,652.94	261,652.94
LAMPASAS CO RD & BRIDGE		1,174,713.53	1,174,713.53
LAMPASAS CO F M & L R		0.00	0.00
LAMPASAS CO CLEARING ACCT		0.27	0.27
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		571.00	571.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		0.00	0.00
LAMP COURTHOUSE RESTORATN		0.00	0.00
COVID 19		141,114.23	141,114.23
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		0.00	0.00
JUVENILE PROBATION		141,842.50	186,214.20
CHAPTER 59 FUND		0.00	0.00
CO CLK RECORDS MGT & PRES		275,164.14	275,164.14
DISK CLK RECORDS MGT		0.00	0.00
COURTHOUSE SECURITY FUND		93,951.41	93,951.41
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>405,270.25</u>	<u>405,270.25</u>
ALL FUNDS TOTAL EXPENDITURES		5,969,828.00	6,014,199.70
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ALL FUNDS EXCESS REVENUES/EXPENDITURES		82,124.74	130,055.85
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ALL FUNDS ENDING CASH BALANCE		276,948.32	17,459,356.15
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*** END OF REPORT ***