

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND		6,933,682.79	19,387,306.54
GENERAL JURY FUND		0.00	(0.00
JUDICIAL COURT TECH		0.00	0.00
LAMP CO R & B PCT #1		594,917.90	866,560.89
LAMP CO R & B PCT #2		573,905.83	626,120.59
LAMP CO R & B PCT #3		460,372.40	629,709.79
LAMP CO R & B PCT #4		486,144.61	651,448.34
LAMPASAS CO RD & BRIDGE	(	1,369.60)	1,140,692.92
LAMPASAS CO F M & L R		1,967.49	185,985.75
LAMPASAS CO CLEARING ACCT	(	187,776.92)	151,350.76
LAMPASAS CO ADULT PROB		6,633.18	27,153.03
LAMPASAS CO LAW LIBRARY		2,197.24	113,402.23
LAMPASAS CO DOG ORDINANCE		806.16	35,309.07
CONSTRUCTION FUND		12,780.22	1,197,875.69
LAMP COURTHOUSE RESTORATN		0.00	0.00
COVID 19	(	187,804.97)	221,239.22
CHILDREN'S TRUST FUND		77.50	1,776.74
PRE TRIAL INTERVENTION	(	11,144.70)	28,984.89
JUVENILE PROBATION	(	1,062.89)	47,196.38
CHAPTER 59 FUND		0.00	17,754.88
CO CLK RECORDS MGT & PRES		6,903.18	8,632.97
DISK CLK RECORDS MGT		593.46	10,028.84
COURTHOUSE SECURITY FUND	(	46,472.01)	54,621.01
CO RECORDS MGMT & PRESERV		2,942.37	266,703.68
COUNTY HEALTH CARE HRA		0.00	0.00
GENERAL LONG TERM DEBT		0.00	0.00
INTEREST & SINKING FUND		146,781.63	697,828.24
GENERAL FIXED ASSETS		0.00	0.00
FIXED ASSETS LESS \$500		0.00	0.00
LAMP CO STATE COURT COST		73,310.24	136,597.59
AGENCY FUNDS		0.00	0.00
LAMP CO R & B PCT #2		573,905.83	626,120.59
NTF		<u>0.00</u>	<u>0.00</u>
TOTAL CASH BALANCE		9,442,290.94	27,130,400.62
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TREASURERS QUARTERLY REPORT
AS OF: MARCH 31ST, 2025 MARCH 31ST, 2025

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	7,393,955.73	9,877,574.25
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	1,677.20	2,768.55
LAMP CO R & B PCT #1	708,770.70	1,002,366.53
LAMP CO R & B PCT #2	706,686.36	1,143,792.84
LAMP CO R & B PCT #3	706,710.54	1,000,273.61
LAMP CO R & B PCT #4	706,715.09	1,000,291.65
LAMPASAS CO RD & BRIDGE	2,853,967.40	3,579,223.39
LAMPASAS CO F M & L R	1,967.49	4,147.09
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	10.69	21.39
LAMPASAS CO LAW LIBRARY	2,911.24	5,892.64
LAMPASAS CO DOG ORDINANCE	806.16	2,065.49
CONSTRUCTION FUND	12,780.22	26,802.58
LAMP COURTHOUSE RESTORATN	0.00	0.00
COVID 19	3,737.96	553,097.06
CHILDREN'S TRUST FUND	77.50	1,110.00
PRE TRIAL INTERVENTION	14,855.30	28,168.47
JUVENILE PROBATION	170,974.57	430,451.58
CHAPTER 59 FUND	2,549.97	2,561.04
CO CLK RECORDS MGT & PRES	6,898.18	13,931.45
DISK CLK RECORDS MGT	593.46	899.42
COURTHOUSE SECURITY FUND	2,216.01	4,403.25
CO RECORDS MGMT & PRESERV	2,942.37	5,838.64
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	1,247,281.63	1,570,514.49
LAMP CO STATE COURT COST	36.65	78.46
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>706,686.36</u>	<u>1,143,792.84</u>

ALL FUNDS TOTAL REVENUES	15,255,808.78	21,400,066.71
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TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

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		2,398,002.52	5,135,796.38
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		0.00	10.98
LAMP CO R & B PCT #1		110,588.90	261,427.31
LAMP CO R & B PCT #2		126,475.48	531,745.73
LAMP CO R & B PCT #3		242,596.01	424,230.24
LAMP CO R & B PCT #4		216,207.38	477,860.32
LAMPASAS CO RD & BRIDGE		2,854,573.42	4,029,286.95
LAMPASAS CO F M & L R		0.00	0.00
LAMPASAS CO CLEARING ACCT	(1,081.38)	(1,081.11)	
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		714.00	1,285.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		0.00	0.00
LAMP COURTHOUSE RESTORATN		0.00	0.00
COVID 19		194,911.02	336,025.25
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		26,000.00	26,000.00
JUVENILE PROBATION		187,167.28	373,381.48
CHAPTER 59 FUND		0.00	0.00
CO CLK RECORDS MGT & PRES		0.00	275,164.14
DISK CLK RECORDS MGT		0.00	0.00
COURTHOUSE SECURITY FUND		4,426.26	98,377.67
CO RECORDS MGMT & PRESERV		0.00	0.00
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		1,100,500.00	1,100,500.00
LAMP CO STATE COURT COST		0.00	0.00
AGENCY FUNDS		0.00	0.00
LAMP CO R & B PCT #2		<u>126,475.48</u>	<u>531,745.73</u>
ALL FUNDS TOTAL EXPENDITURES		7,587,556.37	13,601,756.07
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ALL FUNDS EXCESS REVENUES/EXPENDITURES		7,668,252.41	7,798,310.64
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ALL FUNDS ENDING CASH BALANCE		17,110,543.35	34,928,711.26
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