

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(2,478,740.43)	16,908,566.11	
GENERAL JURY FUND	0.00 (	0.01)	
JUDICIAL COURT TECH	0.00	0.00	
LAMP CO R & B PCT #1	(276,555.57)	590,005.32	
LAMP CO R & B PCT #2	(251,174.39)	374,946.20	
LAMP CO R & B PCT #3	(187,657.24)	442,052.55	
LAMP CO R & B PCT #4	(38,503.10)	612,945.24	
LAMPASAS CO RD & BRIDGE	33,512.54	1,174,205.46	
LAMPASAS CO F M & L R	1,989.03	187,974.78	
LAMPASAS CO CLEARING ACCT	(267.76)	151,083.00	
LAMPASAS CO ADULT PROB	(10,738.29)	16,414.74	
LAMPASAS CO LAW LIBRARY	2,618.55	116,020.78	
LAMPASAS CO DOG ORDINANCE	1,355.92	36,664.99	
CONSTRUCTION FUND	12,919.63	1,210,795.32	
LAMP COURTHOUSE RESTORATN	0.00	0.00	
COVID 19	1,054,803.49	1,276,042.71	
CHILDREN'S TRUST FUND	(240.00)	1,536.74	
PRE TRIAL INTERVENTION	9,977.90	38,962.79	
JUVENILE PROBATION	(4,937.99)	42,258.39	
CHAPTER 59 FUND	0.00	17,754.88	
CO CLK RECORDS MGT & PRES	7,979.78	16,612.75	
DISK CLK RECORDS MGT	344.05	10,372.89	
COURTHOUSE SECURITY FUND	3,135.32	57,756.33	
CO RECORDS MGMT & PRESERV	4,097.67	270,801.35	
COUNTY HEALTH CARE HRA	0.00	0.00	
GENERAL LONG TERM DEBT	0.00	0.00	
INTEREST & SINKING FUND	86,200.97	784,029.21	
GENERAL FIXED ASSETS	0.00	0.00	
FIXED ASSETS LESS \$500	0.00	0.00	
LAMP CO STATE COURT COST	3,388.92	139,986.51	
AGENCY FUNDS	0.00	0.00	
LAMP CO R & B PCT #2	(251,174.39)	374,946.20	
NTF	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH BALANCE	(2,277,665.39)	24,852,735.23	
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TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2025 JUNE 30TH, 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	1,917,056.24	11,794,630.49
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	1,948.90	4,717.45
LAMP CO R & B PCT #1	881.95	1,003,248.48
LAMP CO R & B PCT #2	181.70	1,143,974.54
LAMP CO R & B PCT #3	195.59	1,000,469.20
LAMP CO R & B PCT #4	113,065.88	1,113,357.53
LAMPASAS CO RD & BRIDGE	325,098.86	3,904,322.25
LAMPASAS CO F M & L R	1,989.03	6,136.12
LAMPASAS CO CLEARING ACCT	252.34	252.34
LAMPASAS CO ADULT PROB	11.69	33.08
LAMPASAS CO LAW LIBRARY	4,592.55	10,485.19
LAMPASAS CO DOG ORDINANCE	1,355.92	3,421.41
CONSTRUCTION FUND	12,919.63	39,722.21
LAMP COURTHOUSE RESTORATN	0.00	0.00
COVID 19	46,063.75	599,160.81
CHILDREN'S TRUST FUND	(240.00)	870.00
PRE TRIAL INTERVENTION	9,977.90	38,146.37
JUVENILE PROBATION	168,468.71	598,920.29
CHAPTER 59 FUND	11.60	2,572.64
CO CLK RECORDS MGT & PRES	7,969.78	21,901.23
DISK CLK RECORDS MGT	344.05	1,243.47
COURTHOUSE SECURITY FUND	3,135.32	7,538.57
CO RECORDS MGMT & PRESERV	4,097.67	9,936.31
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	86,200.97	1,656,715.46
LAMP CO STATE COURT COST	40.90	119.36
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>181.70</u>	<u>1,143,974.54</u>

ALL FUNDS TOTAL REVENUES 2,705,802.63 24,105,869.34

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TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2025 JUNE 30TH, 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	2,573,862.14	7,709,658.52
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	0.00	10.98
LAMP CO R & B PCT #1	274,190.28	535,617.59
LAMP CO R & B PCT #2	246,439.54	778,185.27
LAMP CO R & B PCT #3	182,587.43	606,817.67
LAMP CO R & B PCT #4	144,779.21	622,639.53
LAMPASAS CO RD & BRIDGE	291,586.32	4,320,873.27
LAMPASAS CO F M & L R	0.00	0.00
LAMPASAS CO CLEARING ACCT	180.00 (	901.11)
LAMPASAS CO ADULT PROB	0.00	0.00
LAMPASAS CO LAW LIBRARY	1,974.00	3,259.00
LAMPASAS CO DOG ORDINANCE	0.00	0.00
CONSTRUCTION FUND	0.00	0.00
LAMP COURTHOUSE RESTORATN	0.00	0.00
COVID 19	665,335.45	1,001,360.70
CHILDREN'S TRUST FUND	0.00	0.00
PRE TRIAL INTERVENTION	0.00	26,000.00
JUVENILE PROBATION	169,312.06	542,693.54
CHAPTER 59 FUND	2,287.00	2,287.00
CO CLK RECORDS MGT & PRES	0.00	275,164.14
DISK CLK RECORDS MGT	0.00	0.00
COURTHOUSE SECURITY FUND	0.00	98,377.67
CO RECORDS MGMT & PRESERV	0.00	0.00
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	0.00	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>246,439.54</u>	<u>778,185.27</u>

ALL FUNDS TOTAL EXPENDITURES	4,798,972.97	18,400,729.04
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ALL FUNDS EXCESS REVENUES/EXPENDITURES (	2,093,170.34)	5,705,140.30
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ALL FUNDS ENDING CASH BALANCE	(4,370,835.73)	30,557,875.53
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*** END OF REPORT ***