

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
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GENERAL FUND	(1,705,394.59)	15,203,171.52	
GENERAL JURY FUND	0.00 (	0.01)	
JUDICIAL COURT TECH	0.00	0.00	
LAMP CO R & B PCT #1	(246,643.13)	343,362.19	
LAMP CO R & B PCT #2	(219,836.33)	155,109.87	
LAMP CO R & B PCT #3	(387,005.46)	55,047.09	
LAMP CO R & B PCT #4	(305,243.33)	307,701.91	
LAMPASAS CO RD & BRIDGE	203,577.80	1,377,783.26	
LAMPASAS CO F M & L R	2,021.69	189,996.47	
LAMPASAS CO CLEARING ACCT	(392.10)	150,690.90	
LAMPASAS CO ADULT PROB	1,358.84	17,773.58	
LAMPASAS CO LAW LIBRARY	631.91	116,652.69	
LAMPASAS CO DOG ORDINANCE	1,305.67	37,970.66	
CONSTRUCTION FUND	13,131.85	1,223,927.17	
LAMP COURTHOUSE RESTORATN	0.00	0.00	
COVID 19	(361,972.50)	914,070.21	
CHILDREN'S TRUST FUND	330.00	1,866.74	
PRE TRIAL INTERVENTION	3,615.05	42,577.84	
JUVENILE PROBATION	674.79	1,123.28	
CHAPTER 59 FUND	0.00	17,754.88	
CO CLK RECORDS MGT & PRES	5,186.28	21,799.03	
DISK CLK RECORDS MGT	329.77	10,702.66	
COURTHOUSE SECURITY FUND	(13,740.41)	44,015.92	
CO RECORDS MGMT & PRESERV	3,101.28	273,902.63	
COUNTY HEALTH CARE HRA	0.00	0.00	
GENERAL LONG TERM DEBT	0.00	0.00	
INTEREST & SINKING FUND	(224,869.52)	559,159.69	
GENERAL FIXED ASSETS	0.00	0.00	
FIXED ASSETS LESS \$500	0.00	0.00	
LAMP CO STATE COURT COST	(7,391.45)	132,595.06	
AGENCY FUNDS	0.00	0.00	
LAMP CO R & B PCT #2	(219,836.33)	155,109.87	
NTF	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH BALANCE	(3,457,060.22)	21,353,865.11	
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TREASURERS QUARTERLY REPORT

AS OF: SEPTEMBER 30TH, 2025 SEPTEMBER 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	1,272,324.59	13,066,955.08
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	1,783.10	6,500.55
LAMP CO R & B PCT #1	12,192.31	1,015,440.79
LAMP CO R & B PCT #2	94.80	1,144,069.34
LAMP CO R & B PCT #3	109.12	1,000,578.32
LAMP CO R & B PCT #4	181.79	1,113,539.32
LAMPASAS CO RD & BRIDGE	203,657.80	4,107,980.05
LAMPASAS CO F M & L R	2,021.69	8,157.81
LAMPASAS CO CLEARING ACCT	0.00	252.34
LAMPASAS CO ADULT PROB	8.82	41.90
LAMPASAS CO LAW LIBRARY	2,773.91	13,259.10
LAMPASAS CO DOG ORDINANCE	1,305.67	4,727.08
CONSTRUCTION FUND	13,131.85	52,854.06
LAMP COURTHOUSE RESTORATN	0.00	0.00
COVID 19	46,275.28	645,436.09
CHILDREN'S TRUST FUND	(870.00)	0.00
PRE TRIAL INTERVENTION	3,615.05	41,761.42
JUVENILE PROBATION	46,670.12	46,670.12
CHAPTER 59 FUND	11.19	2,583.83
CO CLK RECORDS MGT & PRES	8,942.54	30,843.77
DISK CLK RECORDS MGT	329.77	1,573.24
COURTHOUSE SECURITY FUND	1,846.40	9,384.97
CO RECORDS MGMT & PRESERV	3,101.28	13,037.59
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	54,530.48	1,711,245.94
LAMP CO STATE COURT COST	32.87	152.23
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>94.80</u>	<u>1,144,069.34</u>

ALL FUNDS TOTAL REVENUES 1,674,165.23 25,181,114.28

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TREASURERS QUARTERLY REPORT

AS OF: SEPTEMBER 30TH, 2025 SEPTEMBER 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		3,198,149.09	10,907,807.61
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		1,701.78	1,712.76
LAMP CO R & B PCT #1		445,210.05	980,827.64
LAMP CO R & B PCT #2		249,117.11	1,027,302.38
LAMP CO R & B PCT #3		411,057.51	1,017,875.18
LAMP CO R & B PCT #4		328,933.69	951,573.22
LAMPASAS CO RD & BRIDGE		2,077.87	4,322,951.14
LAMPASAS CO F M & L R		29,017.50	29,017.50
LAMPASAS CO CLEARING ACCT		0.00 (	901.11)
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		2,562.00	5,821.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		0.00	0.00
LAMP COURTHOUSE RESTORATN		0.00	0.00
COVID 19		1,000,693.61	2,002,054.31
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		0.00	26,000.00
JUVENILE PROBATION		28,911.04	28,911.04
CHAPTER 59 FUND		605.31	2,892.31
CO CLK RECORDS MGT & PRES		3,706.26	278,870.40
DISK CLK RECORDS MGT		0.00	0.00
COURTHOUSE SECURITY FUND		15,586.81	113,964.48
CO RECORDS MGMT & PRESERV		0.00	0.00
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		279,400.00	1,379,900.00
LAMP CO STATE COURT COST		0.00	0.00
AGENCY FUNDS		0.00	0.00
LAMP CO R & B PCT #2		<u>249,117.11</u>	<u>1,027,302.38</u>
ALL FUNDS TOTAL EXPENDITURES		6,245,846.74	24,103,882.24
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ALL FUNDS EXCESS REVENUES/EXPENDITURES (	4,571,681.51)		1,077,232.04
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ALL FUNDS ENDING CASH BALANCE	(8,028,741.73)		22,431,097.15
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