

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
CASH BALANCES			
=====			
GENERAL FUND	(597,670.09)	14,605,501.43	
GENERAL JURY FUND	0.00 (	0.01)	
JUDICIAL COURT TECH	0.00	0.00	
LAMP CO R & B PCT #1	(106,844.40)	236,517.79	
LAMP CO R & B PCT #2	(40,620.09)	114,489.78	
LAMP CO R & B PCT #3	(7,089.38)	47,957.71	
LAMP CO R & B PCT #4	(253,168.50)	54,533.41	
LAMPASAS CO RD & BRIDGE	94,927.16	1,472,710.42	
LAMPASAS CO F M & L R	(27,368.67)	162,627.80	
LAMPASAS CO CLEARING ACCT	(130.97)	150,559.93	
LAMPASAS CO ADULT PROB	3,732.73	21,506.31	
LAMPASAS CO LAW LIBRARY	3,424.55	120,077.24	
LAMPASAS CO DOG ORDINANCE	1,109.66	39,080.32	
CONSTRUCTION FUND	12,329.46	1,236,256.63	
LAMP COURTHOUSE RESTORATN	0.00	0.00	
COVID 19	(202,820.98)	711,249.23	
CHILDREN'S TRUST FUND	(125.00)	1,741.74	
PRE TRIAL INTERVENTION	18,574.13	61,151.97	
JUVENILE PROBATION	5,499.78	6,623.06	
CHAPTER 59 FUND	0.00	17,754.88	
CO CLK RECORDS MGT & PRES	11,525.09	33,324.12	
DISK CLK RECORDS MGT	432.15	11,134.81	
COURTHOUSE SECURITY FUND	3,267.30	47,283.22	
CO RECORDS MGMT & PRESERV	4,034.17	277,936.80	
COUNTY HEALTH CARE HRA	0.00	0.00	
GENERAL LONG TERM DEBT	0.00	0.00	
INTEREST & SINKING FUND	306,067.63	865,227.32	
GENERAL FIXED ASSETS	0.00	0.00	
FIXED ASSETS LESS \$500	0.00	0.00	
LAMP CO STATE COURT COST	(23,745.58)	108,849.48	
AGENCY FUNDS	0.00	0.00	
LAMP CO R & B PCT #2	(40,620.09)	114,489.78	
NTF	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH BALANCE	(835,279.94)	20,518,585.17	
	=====	=====	

TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)

ALL FUNDS QUARTERLY REVENUE

=====

GENERAL FUND	2,596,932.35	2,596,932.35
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	1,338.43	1,338.43
LAMP CO R & B PCT #1	150,088.52	150,088.52
LAMP CO R & B PCT #2	185,752.12	185,752.12
LAMP CO R & B PCT #3	306,232.92	306,232.92
LAMP CO R & B PCT #4	150,054.45	150,054.45
LAMPASAS CO RD & BRIDGE	739,043.44	739,043.44
LAMPASAS CO F M & L R	1,648.83	1,648.83
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	10.74	10.74
LAMPASAS CO LAW LIBRARY	5,104.54	5,104.54
LAMPASAS CO DOG ORDINANCE	1,109.66	1,109.66
CONSTRUCTION FUND	12,329.46	12,329.46
LAMP COURTHOUSE RESTORATN	0.00	0.00
COVID 19	475,022.18	475,022.18
CHILDREN'S TRUST FUND	1,075.00	1,075.00
PRE TRIAL INTERVENTION	18,574.13	18,574.13
JUVENILE PROBATION	127,981.09	174,651.21
CHAPTER 59 FUND	7.41	7.41
CO CLK RECORDS MGT & PRES	11,530.09	11,530.09
DISK CLK RECORDS MGT	432.15	432.15
COURTHOUSE SECURITY FUND	3,267.30	3,267.30
CO RECORDS MGMT & PRESERV	4,034.17	4,034.17
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	306,067.63	306,067.63
LAMP CO STATE COURT COST	22.22	22.22
AGENCY FUNDS	0.00	0.00
LAMP CO R & B PCT #2	<u>185,752.12</u>	<u>185,752.12</u>

ALL FUNDS TOTAL REVENUES	5,283,410.95	5,330,081.07
	=====	=====

TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT	CURRENT
		QUARTER	Y-T-D
		(SUBTOTAL)	(SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
=====			
GENERAL FUND		2,882,189.15	2,882,189.15
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		9,410.00	9,410.00
LAMP CO R & B PCT #1		175,123.67	175,123.67
LAMP CO R & B PCT #2		193,875.31	193,875.31
LAMP CO R & B PCT #3		278,693.25	278,693.25
LAMP CO R & B PCT #4		377,316.80	377,316.80
LAMPASAS CO RD & BRIDGE		642,143.27	642,143.27
LAMPASAS CO F M & L R		0.00	0.00
LAMPASAS CO CLEARING ACCT		0.00	0.00
LAMPASAS CO ADULT PROB		0.00	0.00
LAMPASAS CO LAW LIBRARY		1,259.99	1,259.99
LAMPASAS CO DOG ORDINANCE		0.00	0.00
CONSTRUCTION FUND		0.00	0.00
LAMP COURTHOUSE RESTORATN		0.00	0.00
COVID 19		294,298.30	294,298.30
CHILDREN'S TRUST FUND		0.00	0.00
PRE TRIAL INTERVENTION		0.00	0.00
JUVENILE PROBATION		117,742.98	146,654.02
CHAPTER 59 FUND		307.31	307.31
CO CLK RECORDS MGT & PRES		0.00	0.00
DISK CLK RECORDS MGT		0.00	0.00
COURTHOUSE SECURITY FUND		0.00	0.00
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>193,875.31</u>	<u>193,875.31</u>
ALL FUNDS TOTAL EXPENDITURES		5,166,235.34	5,195,146.38
		=====	=====
ALL FUNDS EXCESS REVENUES/EXPENDITURES		117,175.61	134,934.69
		=====	=====
ALL FUNDS ENDING CASH BALANCE	(718,104.33)	20,653,519.86	
		=====	=====

*** END OF REPORT ***