

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>CASH BALANCES</u>			
=====			
	GENERAL FUND	(1,408,175.28)	9,042,718.48
	GENERAL JURY FUND	0.00	0.07
	JUDICIAL COURT TECH	0.00	0.00
	LAMPASAS CO RD & BRIDGE	(294,139.05)	1,248,189.06
	LAMPASAS CO F M & L R	(3,924.73)	219,457.94
	LAMPASAS CO CLEARING ACCT	(66,494.88)	79,886.95
	LAMPASAS CO ADULT PROB	(467.40)	28,594.03
	LAMPASAS CO LAW LIBRARY	3,915.54	76,057.44
	LAMPASAS CO DOG ORDINANCE	1,394.20	70,819.04
	CONSTRUCTION FUND	(59,162.59)	1,061,684.15
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	(441,322.15)	2,016,725.85
	CHILDREN'S TRUST FUND	(450.00)	1,686.74
	PRE TRIAL INTERVENTION	5,066.80	42,384.26
	JUVENILE PROBATION	(1,345.63)	1,339.41
	CHAPTER 59 FUND	0.00	8,347.88
	CO CLK RECORDS MGT & PRES	9,893.50	453,401.78
	DISK CLK RECORDS MGT	521.88	6,387.50
	COURTHOUSE SECURITY FUND	5,590.69	134,542.25
	CO RECORDS MGMT & PRESERV	4,352.14	74,599.56
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	(295,545.16)	260,653.78
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	13,480.86	77,768.17
	AGENCY FUNDS	0.00	0.00
	NTF	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
	TOTAL CASH BALANCE	(2,526,811.26)	14,905,244.34
		<u><u>0.00</u></u>	<u><u>0.00</u></u>

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>ALL FUNDS QUARTERLY REVENUE</u>			
=====			
	GENERAL FUND	963,290.01	10,814,390.49
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,327.78	3,429.64
	LAMPASAS CO RD & BRIDGE	149,078.69	2,986,264.87
	LAMPASAS CO F M & L R	1,075.27	1,554.05
	LAMPASAS CO CLEARING ACCT	0.00	0.00
	LAMPASAS CO ADULT PROB	61.39	164.07
	LAMPASAS CO LAW LIBRARY	5,075.54	17,712.66
	LAMPASAS CO DOG ORDINANCE	1,394.20	4,164.74
	CONSTRUCTION FUND	5,466.41	7,603.18
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	20,000.00	2,101,069.00
	CHILDREN'S TRUST FUND	(1,470.00)	0.00
	PRE TRIAL INTERVENTION	5,066.80	25,361.27
	JUVENILE PROBATION	30,842.22	30,842.22
	CHAPTER 59 FUND	(1,280.31)	2,912.68
	CO CLK RECORDS MGT & PRES	9,893.50	35,218.16
	DISK CLK RECORDS MGT	521.88	2,311.84
	COURTHOUSE SECURITY FUND	5,590.69	18,953.70
	CO RECORDS MGMT & PRESERV	4,352.14	19,430.47
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	29,954.84	1,682,306.61
	LAMP CO STATE COURT COST	120.26	281.99
	AGENCY FUNDS	0.00	0.00
		<u>1,230,361.31</u>	<u>17,753,971.64</u>
	<u>ALL FUNDS TOTAL REVENUES</u>	<u>1,230,361.31</u>	<u>17,753,971.64</u>

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>ALL FUNDS QUARTERLY EXPENDITURES</u>			
=====			
	GENERAL FUND	2,417,249.84	8,706,184.04
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	2,973.11	9,150.31
	LAMPASAS CO RD & BRIDGE	453,484.38	2,886,170.49
	LAMPASAS CO F M & L R	5,000.00	10,956.00
	LAMPASAS CO CLEARING ACCT	0.00	(73.56)
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	1,160.00	4,616.00
	LAMPASAS CO DOG ORDINANCE	0.00	0.00
	CONSTRUCTION FUND	64,629.00	72,860.70
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	576,693.87	760,193.20
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	0.00	35,000.00
	JUVENILE PROBATION	24,334.38	24,334.38
	CHAPTER 59 FUND	0.00	0.00
	CO CLK RECORDS MGT & PRES	0.00	0.00
	DISK CLK RECORDS MGT	0.00	7,788.00
	COURTHOUSE SECURITY FUND	0.00	1,718.25
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	325,500.00	1,435,125.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
		<u>3,871,024.58</u>	<u>13,954,022.81</u>
	<u>ALL FUNDS TOTAL EXPENDITURES</u>		
		<u>(2,640,663.27)</u>	<u>3,799,948.83</u>
	<u>ALL FUNDS EXCESS REVENUES/EXPENDITURES</u>		
		<u>(5,167,474.53)</u>	<u>18,705,193.17</u>

*** END OF REPORT ***