

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>CASH BALANCES</u>			
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	GENERAL FUND	2,250,016.12	12,985,360.69
	GENERAL JURY FUND	0.00	(0.01)
	JUDICIAL COURT TECH	0.00	0.00
	LAMPASAS CO RD & BRIDGE	562,717.93	2,354,146.90
	LAMPASAS CO F M & L R	1,531.04	222,886.52
	LAMPASAS CO CLEARING ACCT	1,302.96	147,768.88
	LAMPASAS CO ADULT PROB	20,150.56	68,300.87
	LAMPASAS CO LAW LIBRARY	3,858.91	85,051.40
	LAMPASAS CO DOG ORDINANCE	1,049.51	74,491.24
	CONSTRUCTION FUND	7,567.58	1,078,336.46
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	(520,363.65)	1,215,789.21
	CHILDREN'S TRUST FUND	60.00	1,849.24
	PRE TRIAL INTERVENTION	8,431.58	56,117.33
	JUVENILE PROBATION	(86,034.53)	(12,583.94)
	CHAPTER 59 FUND	0.00	8,347.88
	CO CLK RECORDS MGT & PRES	3,746.34	466,764.83
	DISK CLK RECORDS MGT	288.93	6,952.58
	COURTHOUSE SECURITY FUND	4,767.74	118,862.20
	CO RECORDS MGMT & PRESERV	154,080.78	233,643.87
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	(333,346.90)	608,935.90
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	20,502.70	83,232.67
	AGENCY FUNDS	0.00	0.00
	NTF	0.00	0.00
		<u>2,100,327.60</u>	<u>19,804,254.72</u>
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	TOTAL CASH BALANCE	2,100,327.60	19,804,254.72

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>ALL FUNDS QUARTERLY REVENUE</u>			
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	GENERAL FUND	4,649,210.77	8,651,180.61
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,293.64	2,165.37
	LAMPASAS CO RD & BRIDGE	1,488,170.85	2,586,502.61
	LAMPASAS CO F M & L R	1,531.04	3,428.58
	LAMPASAS CO CLEARING ACCT	0.00	0.09
	LAMPASAS CO ADULT PROB	206.84	393.68
	LAMPASAS CO LAW LIBRARY	3,858.91	8,993.96
	LAMPASAS CO DOG ORDINANCE	1,049.51	3,672.20
	CONSTRUCTION FUND	7,567.58	16,976.31
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	11,490.86	25,011.29
	CHILDREN'S TRUST FUND	60.00	1,182.50
	PRE TRIAL INTERVENTION	8,431.58	13,733.07
	JUVENILE PROBATION	62,014.74	296,556.15
	CHAPTER 59 FUND	1,838.43	1,983.60
	CO CLK RECORDS MGT & PRES	9,349.73	18,986.44
	DISK CLK RECORDS MGT	288.93	565.08
	COURTHOUSE SECURITY FUND	4,763.74	9,865.95
	CO RECORDS MGMT & PRESERV	4,080.78	9,044.31
	GRANT WORKS	0.00	0.00
	COMM IN SCHOOL #JA95-C15	0.00	0.00
	LAMP CO EMS ENTERPRISE FD	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	792,153.10	1,473,782.12
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	250.14	554.18
	AGENCY FUNDS	0.00	0.00
	NTF	0.00	0.00
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	ALL FUNDS TOTAL REVENUES	7,047,611.17	13,124,578.10
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ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>ALL FUNDS QUARTERLY EXPENDITURES</u>			
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	GENERAL FUND	2,273,800.67	4,580,218.06
	GENERAL JURY FUND	0.00	0.08
	JUDICIAL COURT TECH	758.73	2,025.07
	LAMPASAS CO RD & BRIDGE	929,531.85	1,480,039.66
	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	0.00	0.00
	LAMPASAS CO DOG ORDINANCE	0.00	0.00
	CONSTRUCTION FUND	0.00	324.00
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	531,854.51	710,576.21
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	0.00	0.00
	JUVENILE PROBATION	149,669.58	287,725.41
	CHAPTER 59 FUND	0.00	0.00
	CO CLK RECORDS MGT & PRES	5,623.39	5,623.39
	DISK CLK RECORDS MGT	0.00	0.00
	COURTHOUSE SECURITY FUND	0.00	25,546.00
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	1,125,500.00	1,125,500.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
		<u>5,016,738.73</u>	<u>8,217,577.88</u>
	<u>ALL FUNDS TOTAL EXPENDITURES</u>		
		<u>2,030,872.44</u>	<u>4,907,000.22</u>
	<u>ALL FUNDS EXCESS REVENUES/EXPENDITURES</u>		
		<u>4,131,200.04</u>	<u>24,711,254.94</u>
	<u>ALL FUNDS ENDING CASH BALANCE</u>		

*** END OF REPORT ***