

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
=====			
	GENERAL FUND	( 762,592.98)	10,450,893.76
	GENERAL JURY FUND	0.00	0.07
	JUDICIAL COURT TECH	0.00	0.00
	LAMPASAS CO RD & BRIDGE	( 434,565.32)	1,542,328.11
	LAMPASAS CO F M & L R	347.27	223,382.67
	LAMPASAS CO CLEARING ACCT	( 4,521.14)	146,381.83
	LAMPASAS CO ADULT PROB	( 20,396.20)	29,061.43
	LAMPASAS CO LAW LIBRARY	3,843.28	72,141.90
	LAMPASAS CO DOG ORDINANCE	972.63	69,424.84
	CONSTRUCTION FUND	( 5,531.12)	1,120,846.74
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	1,947,926.88	2,458,048.00
	CHILDREN'S TRUST FUND	485.00	2,136.74
	PRE TRIAL INTERVENTION	( 26,553.85)	37,317.46
	JUVENILE PROBATION	9,348.79	19,205.51
	CHAPTER 59 FUND	0.00	8,347.88
	CO CLK RECORDS MGT & PRES	9,327.85	443,508.28
	DISK CLK RECORDS MGT	478.06	5,865.62
	COURTHOUSE SECURITY FUND	3,565.33	128,951.56
	CO RECORDS MGMT & PRESERV	4,671.79	70,247.42
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	51,946.53	556,198.94
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	7,272.49	64,287.31
	AGENCY FUNDS	0.00	0.00
	NTF	0.00	0.00
		<u>786,025.29</u>	<u>17,448,576.07</u>
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	TOTAL CASH BALANCE	786,025.29	17,448,576.07

TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2022

JUNE 30TH, 2022

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
=====			
	GENERAL FUND	1,393,265.96	9,851,100.48
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	560.28	2,101.86
	LAMPASAS CO RD & BRIDGE	218,747.73	2,837,186.18
	LAMPASAS CO F M & L R	347.27	478.78
	LAMPASAS CO CLEARING ACCT	0.00	0.00
	LAMPASAS CO ADULT PROB	40.00	102.68
	LAMPASAS CO LAW LIBRARY	4,671.28	12,637.12
	LAMPASAS CO DOG ORDINANCE	972.63	2,770.54
	CONSTRUCTION FUND	1,793.88	2,136.77
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	2,081,069.00	2,081,069.00
	CHILDREN'S TRUST FUND	485.00	1,470.00
	PRE TRIAL INTERVENTION	8,446.15	20,294.47
	JUVENILE PROBATION	143,792.74	428,184.22
	CHAPTER 59 FUND	2,803.07	4,192.99
	CO CLK RECORDS MGT & PRES	9,272.85	25,324.66
	DISK CLK RECORDS MGT	478.06	1,789.96
	COURTHOUSE SECURITY FUND	5,272.58	13,363.01
	CO RECORDS MGMT & PRESERV	4,671.79	15,078.33
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	51,946.53	1,652,351.77
	LAMP CO STATE COURT COST	56.51	161.73
	AGENCY FUNDS	0.00	0.00
		<u>3,928,693.31</u>	<u>16,951,794.55</u>
	ALL FUNDS TOTAL REVENUES	=====	=====

TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2022

JUNE 30TH, 2022

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
=====			
	GENERAL FUND	2,192,433.95	6,288,934.20
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	6,066.45	6,177.20
	LAMPASAS CO RD & BRIDGE	662,758.95	2,432,686.11
	LAMPASAS CO F M & L R	0.00	5,956.00
	LAMPASAS CO CLEARING ACCT	0.00	( 73.56)
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	828.00	3,456.00
	LAMPASAS CO DOG ORDINANCE	0.00	0.00
	CONSTRUCTION FUND	7,325.00	8,231.70
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	133,142.12	183,499.33
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	35,000.00	35,000.00
	JUVENILE PROBATION	133,750.45	377,037.58
	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	1,718.25	1,718.25
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	0.00	1,109,625.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
		<u>3,173,023.17</u>	<u>10,460,035.81</u>
	ALL FUNDS TOTAL EXPENDITURES	=====	=====
	ALL FUNDS EXCESS REVENUES/EXPENDITURES	755,670.14	6,491,758.74
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	ALL FUNDS ENDING CASH BALANCE	1,541,695.43	23,940,334.81
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