

TREASURERS QUARTERLY REPORT

AS OF: SEPTEMBER 30TH, 2015

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
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	GENERAL FUND	(778,933.02)	1,843,140.97
	GENERAL JURY FUND	0.00	(1,327.93)
	JUDICIAL COURT TECH	1,757.56	37,246.73
	LAMPASAS CO RD & BRIDGE	(474,885.38)	753,799.70
	LAMPASAS CO F M & L R	42.57	216,244.43
	LAMPASAS CO CLEARING ACCT	99,461.52	180,510.40
	LAMPASAS CO ADULT PROB	450.55	30,152.28
	LAMPASAS CO LAW LIBRARY	675.68	20,003.02
	LAMPASAS CO DOG ORDINANCE	1,439.01	44,006.18
	CONSTRUCTION FUND	(59,989.48)	2,884.01
	MAJOR CRIMES ASSIST UNIT	0.09	153.83
	CHILDREN'S TRUST FUND	(270.00)	1,894.94
	PRE TRIAL INTERVENTION	12,300.00	41,395.40
	JUVENILE PROBATION	(12,753.35)	3,582.40
	CHAPTER 59 FUND	4,869.81	74,648.68
	CO CLK RECORDS MGT & PRES	5,264.34	290,583.53
	COURTHOUSE SECURITY FUND	3,211.83	128,897.35
	CO RECORDS MGMT & PRESERV	1,928.08	158,172.91
	COUNTY HEALTH CARE HRA	0.00	416.24
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	(544,660.61)	16,670.46
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	1,391.25	98,018.41
	TOTAL CASH BALANCE	(1,738,699.55)	3,941,093.94
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ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
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ALL FUNDS QUARTERLY REVENUE

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GENERAL FUND	540,179.34	7,629,067.08
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	1,938.56	6,859.67
LAMPASAS CO RD & BRIDGE	177,133.14	2,867,357.09
LAMPASAS CO F M & L R	42.57	290.62
LAMPASAS CO CLEARING ACCT	0.00	0.02
LAMPASAS CO ADULT PROB	20.69	89.84
LAMPASAS CO LAW LIBRARY	2,880.68	14,421.57
LAMPASAS CO DOG ORDINANCE	1,439.01	4,676.72
CONSTRUCTION FUND	10.52	75.42
MAJOR CRIMES ASSIST UNIT	0.09	0.36
CHILDREN'S TRUST FUND	(270.00)	1,242.50
PRE TRIAL INTERVENTION	12,300.00	40,395.40
JUVENILE PROBATION	135,432.06	553,430.88
CHAPTER 59 FUND	10.95	94.79
CO CLK RECORDS MGT & PRES	5,284.34	21,206.66
COURTHOUSE SECURITY FUND	3,255.83	12,673.08
CO RECORDS MGMT & PRESERV	1,968.08	8,635.57
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	73,980.14	783,163.29
LAMP CO STATE COURT COST	79.26	316.56

ALL FUNDS TOTAL REVENUES	955,685.26	11,943,997.12
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ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
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ALL FUNDS QUARTERLY EXPENDITURES

GENERAL FUND	1,945,098.31	7,327,834.73
GENERAL JURY FUND	0.00	20.00
JUDICIAL COURT TECH	303.00	1,315.82
LAMPASAS CO RD & BRIDGE	696,289.88	2,697,318.88
LAMPASAS CO F M & L R	0.00	140,416.00
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	0.00	0.00
LAMPASAS CO LAW LIBRARY	1,925.00	8,459.00
LAMPASAS CO DOG ORDINANCE	0.00	66.90
CONSTRUCTION FUND	60,000.00	60,000.00
MAJOR CRIMES ASSIST UNIT	0.00	0.00
CHILDREN'S TRUST FUND	0.00	0.00
PRE TRIAL INTERVENTION	0.00	0.00
JUVENILE PROBATION	161,815.51	553,712.03
CHAPTER 59 FUND	0.00	0.00
CO CLK RECORDS MGT & PRES	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	73,640.75	835,044.25
GENERAL FIXED ASSETS	0.00	0.00
LAMP CO STATE COURT COST	0.00	0.00

ALL FUNDS TOTAL EXPENDITURES	2,939,072.45	11,624,187.61
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ALL FUNDS EXCESS REVENUES/EXPENDITURES (1,983,387.19)		319,809.51
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ALL FUNDS ENDING CASH BALANCE (3,722,086.74)		4,260,903.45
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