

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>CASH BALANCES</u>			
	GENERAL FUND	409,904.71	4,122,260.46
	GENERAL JURY FUND	0.00	(1,287.93)
	JUDICIAL COURT TECH	0.00	0.00
	LAMPASAS CO RD & BRIDGE	205,478.49	916,605.91
	LAMPASAS CO F M & L R	1,212.12	222,950.02
	LAMPASAS CO CLEARING ACCT	21,923.66	165,020.46
	LAMPASAS CO ADULT PROB	(13,557.43)	16,383.62
	LAMPASAS CO LAW LIBRARY	1,393.10	36,828.96
	LAMPASAS CO DOG ORDINANCE	1,245.96	58,445.57
	CONSTRUCTION FUND	(2,225,047.67)	12,192,458.42
	MAJOR CRIMES ASSIST UNIT	0.00	(0.50)
	CHILDREN'S TRUST FUND	(420.00)	1,381.74
	PRE TRIAL INTERVENTION	13,218.89	58,391.36
	JUVENILE PROBATION	733.11	4,408.18
	CHAPTER 59 FUND	0.00	3,398.88
	CLOCK RECORDS MGT & PRES	7,133.79	362,548.93
	RISK CLK RECORDS MGT	502.00	9,429.68
	COURTHOUSE SECURITY FUND	(826.07)	101,408.24
	CLOCK RECORDS MGMT & PRESERV	1,851.28	35,104.66
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	406,090.35	425,808.08
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	15,914.80	118,108.00
	<u>TOTAL CASH BALANCE</u>	<u>(1,153,248.91)</u>	<u>18,849,652.74</u>

LL FUNDS FINANCIAL SUMMARY

.CCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>LL FUNDS QUARTERLY REVENUE</u>			
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	GENERAL FUND	2,746,571.82	2,746,571.82
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	2,151.16	2,151.16
	AMPASAS CO RD & BRIDGE	719,547.04	719,547.04
	AMPASAS CO F M & L R	1,212.12	1,212.12
	AMPASAS CO CLEARING ACCT	(1,109.41)	(1,109.41)
	AMPASAS CO ADULT PROB	122.55	122.55
	AMPASAS CO LAW LIBRARY	4,070.10	4,070.10
	AMPASAS CO DOG ORDINANCE	1,245.96	1,245.96
	CONSTRUCTION FUND	72,728.23	72,728.23
	ADJOR CRIMES ASSIST UNIT	0.00	0.00
	CHILDREN'S TRUST FUND	715.00	715.00
	PRE TRIAL INTERVENTION	13,218.89	13,218.89
	JUVENILE PROBATION	186,820.07	186,820.07
	CHAPTER 59 FUND	18.05	18.05
	CO CLK RECORDS MGT & PRES	7,163.79	7,163.79
	ISK CLK RECORDS MGT	502.00	502.00
	COURTHOUSE SECURITY FUND	3,598.93	3,598.93
	CO RECORDS MGMT & PRESERV	1,851.28	1,851.28
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	531,090.35	531,090.35
	AMP CO STATE COURT COST	293.76	293.76
		<u>4,291,811.69</u>	<u>4,291,811.69</u>
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	LL FUNDS TOTAL REVENUES	4,291,811.69	4,291,811.69

LL FUNDS FINANCIAL SUMMARY

.CCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>LL FUNDS QUARTERLY EXPENDITURES</u>			
	GENERAL FUND	1,995,039.75	1,995,039.75
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	66.45	66.45
	AMPASAS CO RD & BRIDGE	527,545.99	527,545.99
	AMPASAS CO F M & L R	0.00	0.00
	AMPASAS CO CLEARING ACCT	0.00	0.00
	AMPASAS CO ADULT PROB	0.00	0.00
	AMPASAS CO LAW LIBRARY	1,801.00	1,801.00
	AMPASAS CO DOG ORDINANCE	0.00	0.00
	CONSTRUCTION FUND	2,288,643.35	2,288,643.35
	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	169,003.44	169,003.44
	CHAPTER 59 FUND	0.00	0.00
	CLOCK RECORDS MGT & PRES	0.00	0.00
	RISK CLK RECORDS MGT	0.00	0.00
	COURTHOUSE SECURITY FUND	0.00	0.00
	CLOCK RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	0.00	0.00
	GENERAL FIXED ASSETS	0.00	0.00
	AMP CO STATE COURT COST	0.00	0.00
	LL FUNDS TOTAL EXPENDITURES	<u>4,982,099.98</u>	<u>4,982,099.98</u>
	LL FUNDS EXCESS REVENUES/EXPENDITURES	(<u>690,288.29</u>)	(<u>690,288.29</u>)
	LL FUNDS ENDING CASH BALANCE	(<u>1,843,537.20</u>)	<u>18,159,364.45</u>

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