

TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2016

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
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	GENERAL FUND	( 1,014,882.23)	3,423,907.86
	GENERAL JURY FUND	0.00	( 1,327.93)
	JUDICIAL COURT TECH	1,051.93	41,653.16
	LAMPASAS CO RD & BRIDGE	( 298,117.49)	1,240,712.63
	LAMPASAS CO F M & L R	187.36	216,667.06
	LAMPASAS CO CLEARING ACCT	( 4,914.04)	206,183.16
	LAMPASAS CO ADULT PROB	( 3,974.46)	30,232.38
	LAMPASAS CO LAW LIBRARY	1,793.84	23,352.93
	LAMPASAS CO DOG ORDINANCE	1,191.59	47,193.17
	CONSTRUCTION FUND	2.52	2,891.60
	MAJOR CRIMES ASSIST UNIT	0.09	154.10
	CHILDREN'S TRUST FUND	42.50	1,697.44
	PRE TRIAL INTERVENTION	11,050.00	59,934.40
	JUVENILE PROBATION	24,494.57	28,287.30
	CHAPTER 59 FUND	12.27	62,140.62
	CO CLK RECORDS MGT & PRES	7,060.16	307,489.02
	COURTHOUSE SECURITY FUND	2,499.81	115,668.57
	CO RECORDS MGMT & PRESERV	2,043.97	14,434.83
	COUNTY HEALTH CARE HRA	0.00	416.24
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	30,869.87	197,775.99
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	( 16,282.49)	103,421.81
	TOTAL CASH BALANCE	( 1,255,870.23)	6,122,886.34
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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	956,264.85	7,358,914.37
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	1,825.61	5,696.11
LAMPASAS CO RD & BRIDGE	230,223.54	2,228,627.92
LAMPASAS CO F M & L R	187.36	422.63
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	25.94	94.15
LAMPASAS CO LAW LIBRARY	4,328.84	11,189.93
LAMPASAS CO DOG ORDINANCE	1,191.59	3,253.89
CONSTRUCTION FUND	2.52	7.59
MAJOR CRIMES ASSIST UNIT	0.09	0.27
CHILDREN'S TRUST FUND	42.50	1,045.00
PRE TRIAL INTERVENTION	11,050.00	43,539.00
JUVENILE PROBATION	156,545.94	396,453.38
CHAPTER 59 FUND	12.27	36.84
CO CLK RECORDS MGT & PRES	7,035.16	16,880.49
COURTHOUSE SECURITY FUND	3,637.81	10,201.13
CO RECORDS MGMT & PRESERV	2,043.97	6,221.92
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	31,419.87	955,696.28
LAMP CO STATE COURT COST	118.37	308.70

ALL FUNDS TOTAL REVENUES	1,405,956.23	11,038,589.60
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JUNE 30TH, 2016

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	1,947,172.35	5,789,266.17
GENERAL JURY FUND	440.00	440.00
JUDICIAL COURT TECH	773.68	1,167.68
LAMPASAS CO RD & BRIDGE	508,765.58	1,671,288.85
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	2,535.00	7,297.02
LAMPASAS CO DOG ORDINANCE	0.00	66.90
CONSTRUCTION FUND	0.00	0.00
MAJOR CRIMES ASSIST UNIT	0.00	0.00
CHILDREN'S TRUST FUND	0.00	0.00
PRE TRIAL INTERVENTION	0.00	25,000.00
JUVENILE PROBATION	128,273.83	356,099.84
CHAPTER 59 FUND	0.00	4,683.00
CO CLK RECORDS MGT & PRES	0.00	0.00
COURTHOUSE SECURITY FUND	1,143.00	23,474.91
CO RECORDS MGMT & PRESERV	0.00	0.00
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	550.00	774,590.75
GENERAL FIXED ASSETS	0.00	0.00
LAMP CO STATE COURT COST	0.00	0.00
ALL FUNDS TOTAL EXPENDITURES	2,589,653.44	8,653,375.12
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ALL FUNDS EXCESS REVENUES/EXPENDITURES ( 1,183,697.21) 2,385,214.48  
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ALL FUNDS ENDING CASH BALANCE ( 2,439,567.44) 8,508,100.82  
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