

TREASURERS QUARTERLY REPORT

AS OF: DECEMBER 31ST, 2015

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
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	GENERAL FUND	(319,448.41)	1,535,372.23
	GENERAL JURY FUND	0.00	(1,327.93)
	JUDICIAL COURT TECH	1,514.12	38,760.85
	LAMPASAS CO RD & BRIDGE	(75,838.00)	677,961.70
	LAMPASAS CO F M & L R	40.11	216,284.54
	LAMPASAS CO CLEARING ACCT	30,645.36	211,155.76
	LAMPASAS CO ADULT PROB	5,121.25	35,273.53
	LAMPASAS CO LAW LIBRARY	679.91	20,682.93
	LAMPASAS CO DOG ORDINANCE	957.65	44,963.83
	CONSTRUCTION FUND	2.55	2,886.56
	MAJOR CRIMES ASSIST UNIT	0.09	153.92
	CHILDREN'S TRUST FUND	(402.50)	1,492.44
	PRE TRIAL INTERVENTION	17,190.00	58,585.40
	JUVENILE PROBATION	49,617.73	53,200.13
	CHAPTER 59 FUND	128.47	74,777.15
	CO CLK RECORDS MGT & PRES	4,597.22	295,180.75
	COURTHOUSE SECURITY FUND	3,085.10	131,982.45
	CO RECORDS MGMT & PRESERV	(148,236.67)	9,936.24
	COUNTY HEALTH CARE HRA	0.00	416.24
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	205,956.92	222,627.38
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	(5,121.71)	92,896.70
	TOTAL CASH BALANCE	(229,510.81)	3,723,262.80
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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 REVENUE

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GENERAL FUND		1,599,528.01	1,599,528.01
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		1,757.12	1,757.12
LAMPASAS CO RD & BRIDGE		433,981.36	433,981.36
LAMPASAS CO F M & L R		40.11	40.11
LAMPASAS CO CLEARING ACCT		0.00	0.00
LAMPASAS CO ADULT PROB		21.67	21.67
LAMPASAS CO LAW LIBRARY		3,412.91	3,412.91
LAMPASAS CO DOG ORDINANCE		957.65	957.65
CONSTRUCTION FUND		2.55	2.55
MAJOR CRIMES ASSIST UNIT		0.09	0.09
CHILDREN'S TRUST FUND		840.00	840.00
PRE TRIAL INTERVENTION		17,190.00	17,190.00
JUVENILE PROBATION		163,754.97	163,754.97
CHAPTER 59 FUND		12.97	12.97
CO CLK RECORDS MGT & PRES		4,597.22	4,597.22
COURTHOUSE SECURITY FUND		3,045.10	3,045.10
CO RECORDS MGMT & PRESERV		1,723.33	1,723.33
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		205,956.92	205,956.92
LAMP CO STATE COURT COST		92.62	92.62
ALL FUNDS TOTAL REVENUES		2,436,914.60	2,436,914.60
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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
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GENERAL FUND		1,941,001.30	1,941,001.30
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		121.00	121.00
LAMPASAS CO RD & BRIDGE		458,560.96	458,560.96
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		2,190.00	2,190.00
LAMPASAS CO DOG ORDINANCE		0.00	0.00
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	0.00
JUVENILE PROBATION		100,271.80	100,271.80
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		0.00	0.00
GENERAL FIXED ASSETS		0.00	0.00
LAMP CO STATE COURT COST		0.00	0.00

ALL FUNDS TOTAL EXPENDITURES		2,502,145.06	2,502,145.06
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ALL FUNDS EXCESS REVENUES/EXPENDITURES	(65,230.46)	(65,230.46)
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ALL FUNDS ENDING CASH BALANCE	(294,741.27)	3,658,032.34
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