

TREASURERS QUARTERLY REPORT

AS OF: JUNE 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	(975,126.67)	2,621,987.31
	GENERAL JURY FUND	10.00	(1,327.93)
	JUDICIAL COURT TECH	1,333.69	35,489.17
	LAMPASAS CO RD & BRIDGE	(161,020.62)	1,228,625.94
	LAMPASAS CO F M & L R	22.49	216,191.82
	LAMPASAS CO CLEARING ACCT	24,303.97	173,727.26
	LAMPASAS CO ADULT PROB	(6,338.58)	29,701.73
	LAMPASAS CO LAW LIBRARY	1,838.52	19,327.34
	LAMPASAS CO DOG ORDINANCE	1,085.24	42,567.17
	CONSTRUCTION FUND	20.70	62,871.39
	MAJOR CRIMES ASSIST UNIT	0.09	153.74
	CHILDREN'S TRUST FUND	792.50	2,164.94
	PRE TRIAL INTERVENTION	10,000.00	29,095.40
	JUVENILE PROBATION	5,001.26	16,335.75
	CHAPTER 59 FUND	7.28	69,778.87
	CO CLK RECORDS MGT & PRES	5,362.32	285,308.89
	COURTHOUSE SECURITY FUND	3,442.29	125,685.52
	CO RECORDS MGMT & PRESERV	2,482.17	156,244.83
	COUNTY HEALTH CARE HRA	0.00	416.24
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	19,267.55	561,316.82
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	(9,226.04)	96,627.16
	TOTAL CASH BALANCE	(1,076,741.84)	5,772,289.36
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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		810,711.51	7,088,801.06
GENERAL JURY FUND		0.00	0.00
JUDICIAL COURT TECH		1,534.69	4,921.11
LAMPASAS CO RD & BRIDGE		278,011.62	2,690,164.81
LAMPASAS CO F M & L R		22.49	238.01
LAMPASAS CO CLEARING ACCT		0.00	0.02
LAMPASAS CO ADULT PROB		21.74	69.15
LAMPASAS CO LAW LIBRARY		4,307.52	11,540.89
LAMPASAS CO DOG ORDINANCE		1,085.24	3,237.71
CONSTRUCTION FUND		20.70	62.80
MAJOR CRIMES ASSIST UNIT		0.09	0.27
CHILDREN'S TRUST FUND		792.50	1,512.50
PRE TRIAL INTERVENTION		10,000.00	28,095.40
JUVENILE PROBATION		145,830.65	417,998.82
CHAPTER 59 FUND		7.28	83.84
CO CLK RECORDS MGT & PRES		5,357.32	15,912.02
COURTHOUSE SECURITY FUND		3,254.29	9,417.25
CO RECORDS MGMT & PRESERV		2,482.17	6,667.49
COUNTY HEALTH CARE HRA		0.00	0.00
INTEREST & SINKING FUND		19,817.55	709,168.90
LAMP CO STATE COURT COST		80.24	237.30
ALL FUNDS TOTAL REVENUES		1,283,337.60	10,988,129.35
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 AS OF: JUNE 30TH, 2015 JUNE 30TH, 2015

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
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	GENERAL FUND	1,723,028.98	5,382,736.42
	GENERAL JURY FUND	(10.00)	20.00
	JUDICIAL COURT TECH	201.00	1,012.82
	LAMPASAS CO RD & BRIDGE	460,107.06	2,001,029.00
	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	2,469.00	6,534.00
	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	0.00
	JUVENILE PROBATION	136,174.13	391,896.52
	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	550.00	761,403.50
	GENERAL FIXED ASSETS	0.00	0.00
	LAMP CO STATE COURT COST	0.00	0.00
	ALL FUNDS TOTAL EXPENDITURES	2,322,520.17	8,685,115.16
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES	(1,039,182.57)	2,303,014.19
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	ALL FUNDS ENDING CASH BALANCE	(2,115,924.41)	8,075,303.55
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