

TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2016

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
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	GENERAL FUND	2,764,657.50	4,440,611.63
	GENERAL JURY FUND	0.00	( 1,327.93)
	JUDICIAL COURT TECH	1,840.38	40,601.23
	LAMPASAS CO RD & BRIDGE	860,438.27	1,538,479.12
	LAMPASAS CO F M & L R	101.37	216,419.52
	LAMPASAS CO CLEARING ACCT	74.92	211,097.20
	LAMPASAS CO ADULT PROB	( 1,082.54)	34,190.99
	LAMPASAS CO LAW LIBRARY	876.16	21,559.09
	LAMPASAS CO DOG ORDINANCE	1,037.75	46,001.58
	CONSTRUCTION FUND	2.52	2,889.08
	MAJOR CRIMES ASSIST UNIT	0.09	154.01
	CHILDREN'S TRUST FUND	162.50	1,654.94
	PRE TRIAL INTERVENTION	( 9,701.00)	48,884.40
	JUVENILE PROBATION	( 49,407.86)	3,792.27
	CHAPTER 59 FUND	( 651.80)	74,125.35
	CO CLK RECORDS MGT & PRES	5,109.17	300,339.31
	COURTHOUSE SECURITY FUND	( 18,862.54)	113,122.91
	CO RECORDS MGMT & PRESERV	2,451.96	12,390.86
	COUNTY HEALTH CARE HRA	0.00	416.24
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	( 55,721.27)	166,906.11
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	26,807.60	119,704.30
	TOTAL CASH BALANCE	3,528,133.18	7,392,012.21
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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	4,651,614.67	6,402,576.41
GENERAL JURY FUND	0.00	0.00
JUDICIAL COURT TECH	2,113.38	3,870.50
LAMPASAS CO RD & BRIDGE	1,563,992.87	1,998,053.38
LAMPASAS CO F M & L R	101.37	175.09
LAMPASAS CO CLEARING ACCT	0.00	0.00
LAMPASAS CO ADULT PROB	30.69	52.36
LAMPASAS CO LAW LIBRARY	3,448.18	6,861.09
LAMPASAS CO DOG ORDINANCE	1,104.65	2,062.30
CONSTRUCTION FUND	2.52	5.07
MAJOR CRIMES ASSIST UNIT	0.09	0.18
CHILDREN'S TRUST FUND	162.50	1,002.50
PRE TRIAL INTERVENTION	15,299.00	32,489.00
JUVENILE PROBATION	76,152.01	239,906.98
CHAPTER 59 FUND	11.60	24.57
CO CLK RECORDS MGT & PRES	5,074.17	9,740.78
COURTHOUSE SECURITY FUND	3,459.37	6,511.47
CO RECORDS MGMT & PRESERV	2,451.96	4,177.95
COUNTY HEALTH CARE HRA	0.00	0.00
INTEREST & SINKING FUND	718,319.48	924,276.40
LAMP CO STATE COURT COST	97.71	190.33

ALL FUNDS TOTAL REVENUES	7,043,436.22	9,631,976.36
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AS OF: MARCH 31ST, 2016 MARCH 31ST, 2016

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	1,889,298.56	3,840,704.85
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	273.00	394.00
	LAMPASAS CO RD & BRIDGE	703,962.31	1,162,523.27
	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	2,572.02	4,762.02
	LAMPASAS CO DOG ORDINANCE	66.90	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	25,000.00	25,000.00
	JUVENILE PROBATION	126,943.89	227,826.01
	CHAPTER 59 FUND	4,683.00	4,683.00
	CO CLK RECORDS MGT & PRES	0.00	0.00
	COURTHOUSE SECURITY FUND	22,331.91	22,331.91
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	774,040.75	774,040.75
	GENERAL FIXED ASSETS	0.00	0.00
	LAMP CO STATE COURT COST	0.00	0.00
	ALL FUNDS TOTAL EXPENDITURES	3,549,172.34	6,062,332.71
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES	3,494,263.88	3,569,643.65
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	ALL FUNDS ENDING CASH BALANCE	7,022,397.06	10,961,655.86
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