

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>CASH BALANCES</u>			
=====			
	GENERAL FUND	1,692,626.09	10,735,344.57
	GENERAL JURY FUND	(0.08)	(0.01)
	JUDICIAL COURT TECH	0.00	0.00
	LAMPASAS CO RD & BRIDGE	543,239.91	1,791,428.97
	LAMPASAS CO F M & L R	1,897.54	221,355.48
	LAMPASAS CO CLEARING ACCT	66,578.97	146,465.92
	LAMPASAS CO ADULT PROB	19,556.28	48,150.31
	LAMPASAS CO LAW LIBRARY	5,135.05	81,192.49
	LAMPASAS CO DOG ORDINANCE	2,622.69	73,441.73
	CONSTRUCTION FUND	9,084.73	1,070,768.88
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	(280,572.99)	1,736,152.86
	CHILDREN'S TRUST FUND	102.50	1,789.24
	PRE TRIAL INTERVENTION	5,301.49	47,685.75
	JUVENILE PROBATION	72,111.18	73,450.59
	CHAPTER 59 FUND	0.00	8,347.88
	CO CLK RECORDS MGT & PRES	9,616.71	463,018.49
	DISK CLK RECORDS MGT	276.15	6,663.65
	COURTHOUSE SECURITY FUND	(20,447.79)	114,094.46
	CO RECORDS MGMT & PRESERV	4,963.53	79,563.09
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	681,629.02	942,282.80
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	(15,038.20)	62,729.97
	AGENCY FUNDS	0.00	0.00
	NTF	0.00	0.00
		<u>2,798,682.78</u>	<u>17,703,927.12</u>
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	TOTAL CASH BALANCE		

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>ALL FUNDS QUARTERLY REVENUE</u>			
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	GENERAL FUND	4,001,969.84	4,001,969.84
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	871.73	871.73
	LAMPASAS CO RD & BRIDGE	1,098,331.76	1,098,331.76
	LAMPASAS CO F M & L R	1,897.54	1,897.54
	LAMPASAS CO CLEARING ACCT	0.09	0.09
	LAMPASAS CO ADULT PROB	186.84	186.84
	LAMPASAS CO LAW LIBRARY	5,135.05	5,135.05
	LAMPASAS CO DOG ORDINANCE	2,622.69	2,622.69
	CONSTRUCTION FUND	9,408.73	9,408.73
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	13,520.43	13,520.43
	CHILDREN'S TRUST FUND	1,122.50	1,122.50
	PRE TRIAL INTERVENTION	5,301.49	5,301.49
	JUVENILE PROBATION	203,699.19	234,541.41
	CHAPTER 59 FUND	145.17	145.17
	CO CLK RECORDS MGT & PRES	9,636.71	9,636.71
	DISK CLK RECORDS MGT	276.15	276.15
	COURTHOUSE SECURITY FUND	5,102.21	5,102.21
	CO RECORDS MGMT & PRESERV	4,963.53	4,963.53
	GRANT WORKS	0.00	0.00
	COMM IN SCHOOL #JA95-C15	0.00	0.00
	LAMP CO EMS ENTERPRISE FD	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	681,629.02	681,629.02
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	304.04	304.04
	AGENCY FUNDS	0.00	0.00
	NTF	0.00	0.00
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	ALL FUNDS TOTAL REVENUES	6,046,124.71	6,076,966.93
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ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
<u>ALL FUNDS QUARTERLY EXPENDITURES</u>			
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	GENERAL FUND	2,306,417.39	2,306,417.39
	GENERAL JURY FUND	0.08	0.08
	JUDICIAL COURT TECH	1,266.34	1,266.34
	LAMPASAS CO RD & BRIDGE	550,507.81	550,507.81
	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	0.00	0.00
	LAMPASAS CO DOG ORDINANCE	0.00	0.00
	CONSTRUCTION FUND	324.00	324.00
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	178,721.70	178,721.70
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	0.00	0.00
	JUVENILE PROBATION	113,721.45	138,055.83
	CHAPTER 59 FUND	0.00	0.00
	CO CLK RECORDS MGT & PRES	0.00	0.00
	DISK CLK RECORDS MGT	0.00	0.00
	COURTHOUSE SECURITY FUND	25,546.00	25,546.00
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	0.00	0.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
		<u>3,176,504.77</u>	<u>3,200,839.15</u>
	<u>ALL FUNDS TOTAL EXPENDITURES</u>		
		<u>2,869,619.94</u>	<u>2,876,127.78</u>
	<u>ALL FUNDS EXCESS REVENUES/EXPENDITURES</u>		
		<u>5,668,302.72</u>	<u>20,580,054.90</u>
	<u>ALL FUNDS ENDING CASH BALANCE</u>		

*** END OF REPORT ***