

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
=====			
	GENERAL FUND	(761,452.24)	11,839,641.45
	GENERAL JURY FUND	0.00	(0.01)
	JUDICIAL COURT TECH	0.00	0.00
	LAMP CO R & B PCT #1	0.00	0.00
	LAMP CO R & B PCT #2	0.00	0.00
	LAMP CO R & B PCT #3	0.00	0.00
	LAMP CO R & B PCT #4	0.00	0.00
	LAMPASAS CO RD & BRIDGE	(443,324.88)	1,920,254.93
	LAMPASAS CO F M & L R	2,721.35	226,463.35
	LAMPASAS CO CLEARING ACCT	0.06	147,474.66
	LAMPASAS CO ADULT PROB	(42,563.00)	25,896.94
	LAMPASAS CO LAW LIBRARY	3,855.61	90,015.44
	LAMPASAS CO DOG ORDINANCE	2,255.58	76,985.26
	CONSTRUCTION FUND	13,420.28	1,095,978.93
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	(113,959.41)	1,120,274.97
	CHILDREN'S TRUST FUND	60.00	1,909.24
	PRE TRIAL INTERVENTION	(27,344.89)	28,946.75
	JUVENILE PROBATION	(16,382.87)	389.95
	CHAPTER 59 FUND	0.00	87.88
	CO CLK RECORDS MGT & PRES	10,099.90	478,819.77
	DISK CLK RECORDS MGT	507.02	7,459.60
	COURTHOUSE SECURITY FUND	5,578.26	125,297.17
	CO RECORDS MGMT & PRESERV	6,429.74	241,083.44
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	48,680.94	659,916.62
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	(14,002.95)	69,421.51
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	0.00	0.00
	NTF	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
	TOTAL CASH BALANCE	(1,325,421.50)	18,156,317.85
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TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2023

JUNE 30TH, 2023

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
=====			
	GENERAL FUND	1,616,857.54	10,297,384.15
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,238.09	3,508.14
	LAMP CO R & B PCT #1	0.00	0.00
	LAMP CO R & B PCT #2	0.00	0.00
	LAMP CO R & B PCT #3	0.00	0.00
	LAMP CO R & B PCT #4	0.00	0.00
	LAMPASAS CO RD & BRIDGE	246,702.76	2,842,638.28
	LAMPASAS CO F M & L R	2,721.35	7,005.41
	LAMPASAS CO CLEARING ACCT	0.06	0.15
	LAMPASAS CO ADULT PROB	244.55	797.30
	LAMPASAS CO LAW LIBRARY	4,425.61	14,528.00
	LAMPASAS CO DOG ORDINANCE	2,255.58	6,166.22
	CONSTRUCTION FUND	13,420.28	34,618.78
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	34,585.84	78,042.30
	CHILDREN'S TRUST FUND	60.00	1,242.50
	PRE TRIAL INTERVENTION	7,655.11	21,562.49
	JUVENILE PROBATION	136,883.19	462,796.10
	CHAPTER 59 FUND	233.72	2,290.21
	CO CLK RECORDS MGT & PRES	12,818.41	33,799.89
	DISK CLK RECORDS MGT	507.02	1,072.10
	COURTHOUSE SECURITY FUND	5,577.26	16,307.92
	CO RECORDS MGMT & PRESERV	6,429.74	16,483.88
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	48,680.94	1,524,762.84
	LAMP CO STATE COURT COST	523.47	1,269.44
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	0.00	0.00
		<u>2,141,820.52</u>	<u>15,366,276.10</u>
	ALL FUNDS TOTAL REVENUES	=====	=====

TREASURERS QUARTERLY REPORT

AS OF: JUNE 30TH, 2023

JUNE 30TH, 2023

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	2,335,934.23	6,918,552.29
	GENERAL JURY FUND	0.00	0.08
	JUDICIAL COURT TECH	91.26	2,116.33
	LAMP CO R & B PCT #1	0.00	0.00
	LAMP CO R & B PCT #2	0.00	0.00
	LAMP CO R & B PCT #3	0.00	0.00
	LAMP CO R & B PCT #4	0.00	0.00
	LAMPASAS CO RD & BRIDGE	676,612.69	2,156,652.35
	LAMPASAS CO F M & L R	0.00	0.00
	LAMPASAS CO CLEARING ACCT	0.00	294.28
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	570.00	570.00
	LAMPASAS CO DOG ORDINANCE	0.00	0.00
	CONSTRUCTION FUND	0.00	324.00
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	148,545.25	859,121.46
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	35,000.00	35,000.00
	JUVENILE PROBATION	150,565.89	438,291.30
	CHAPTER 59 FUND	0.00	0.00
	CO CLK RECORDS MGT & PRES	2,723.51	8,346.90
	DISK CLK RECORDS MGT	0.00	0.00
	COURTHOUSE SECURITY FUND	0.00	25,546.00
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	0.00	1,125,500.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	0.00	0.00
	ALL FUNDS TOTAL EXPENDITURES	3,350,042.83	11,570,314.99
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES (1,208,222.31)	3,795,961.11
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	ALL FUNDS ENDING CASH BALANCE	(2,533,643.81)	21,952,278.96
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*** END OF REPORT ***