

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
CASH BALANCES			
=====			
	GENERAL FUND	4,954,436.25	15,091,727.10
	GENERAL JURY FUND	0.00	(0.01)
	JUDICIAL COURT TECH	0.00	0.00
	LAMP CO R & B PCT #1	136,336.20	155,597.89
	LAMP CO R & B PCT #2	38,095.37	124,477.58
	LAMP CO R & B PCT #3	51,544.00	165,848.13
	LAMP CO R & B PCT #4	57,695.51	160,862.35
	LAMPASAS CO RD & BRIDGE	1,575,911.80	2,499,623.17
	LAMPASAS CO F M & L R	2,650.06	205,693.64
	LAMPASAS CO CLEARING ACCT	117,623.93	149,390.65
	LAMPASAS CO ADULT PROB	13,063.45	24,512.40
	LAMPASAS CO LAW LIBRARY	4,938.97	101,791.55
	LAMPASAS CO DOG ORDINANCE	(328.17)	30,170.51
	CONSTRUCTION FUND	14,884.02	1,140,514.63
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	261,128.42	1,249,720.74
	CHILDREN'S TRUST FUND	(12.50)	1,896.74
	PRE TRIAL INTERVENTION	6,522.49	46,904.55
	JUVENILE PROBATION	(23,588.16)	593.91
	CHAPTER 59 FUND	0.00	10,992.88
	CO CLK RECORDS MGT & PRES	12,032.71	416,973.09
	DISK CLK RECORDS MGT	199.94	8,254.30
	COURTHOUSE SECURITY FUND	3,234.67	140,873.52
	CO RECORDS MGMT & PRESERV	6,935.00	263,054.81
	COUNTY HEALTH CARE HRA	0.00	0.00
	GENERAL LONG TERM DEBT	0.00	0.00
	INTEREST & SINKING FUND	(141,334.04)	455,000.26
	GENERAL FIXED ASSETS	0.00	0.00
	FIXED ASSETS LESS \$500	0.00	0.00
	LAMP CO STATE COURT COST	17,585.45	90,593.01
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	38,095.37	124,477.58
	NTF	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
	TOTAL CASH BALANCE	7,147,650.74	22,659,544.98
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TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2024

MARCH 31ST, 2024

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY REVENUE			
=====			
	GENERAL FUND	7,599,443.87	9,785,669.68
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,540.48	2,915.01
	LAMP CO R & B PCT #1	250,000.00	500,100.00
	LAMP CO R & B PCT #2	250,000.00	500,100.00
	LAMP CO R & B PCT #3	250,000.00	844,347.69
	LAMP CO R & B PCT #4	250,000.00	500,100.00
	LAMPASAS CO RD & BRIDGE	2,576,098.64	3,128,735.36
	LAMPASAS CO F M & L R	2,650.06	5,316.52
	LAMPASAS CO CLEARING ACCT	0.00	0.00
	LAMPASAS CO ADULT PROB	271.54	489.23
	LAMPASAS CO LAW LIBRARY	5,517.97	10,761.22
	LAMPASAS CO DOG ORDINANCE	1,139.08	2,758.25
	CONSTRUCTION FUND	15,019.02	30,107.53
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	536,211.24	549,445.23
	CHILDREN'S TRUST FUND	(12.50)	1,230.00
	PRE TRIAL INTERVENTION	6,522.49	12,047.25
	JUVENILE PROBATION	141,922.56	367,691.95
	CHAPTER 59 FUND	259.07	523.26
	CO CLK RECORDS MGT & PRES	11,997.71	23,439.58
	DISK CLK RECORDS MGT	199.94	464.23
	COURTHOUSE SECURITY FUND	4,625.98	10,447.37
	CO RECORDS MGMT & PRESERV	6,935.00	13,610.26
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	994,290.96	1,196,792.66
	LAMP CO STATE COURT COST	633.57	1,222.28
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	<u>250,000.00</u>	<u>500,100.00</u>
	ALL FUNDS TOTAL REVENUES	<u>13,155,266.68</u>	<u>17,988,414.56</u>
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TREASURERS QUARTERLY REPORT

AS OF: MARCH 31ST, 2024

MARCH 31ST, 2024

ALL FUNDS FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	CURRENT QUARTER (SUBTOTAL)	CURRENT Y-T-D (SUBTOTAL)
ALL FUNDS QUARTERLY EXPENDITURES			
=====			
	GENERAL FUND	2,630,239.26	4,908,061.72
	GENERAL JURY FUND	0.00	0.00
	JUDICIAL COURT TECH	1,000.00	3,608.99
	LAMP CO R & B PCT #1	112,142.89	366,492.34
	LAMP CO R & B PCT #2	210,931.60	412,887.72
	LAMP CO R & B PCT #3	196,005.09	712,561.56
	LAMP CO R & B PCT #4	192,104.46	374,997.65
	LAMPASAS CO RD & BRIDGE	1,000,243.87	2,002,253.09
	LAMPASAS CO F M & L R	0.00	0.00
	LAMPASAS CO CLEARING ACCT	(0.04)	(294.35)
	LAMPASAS CO ADULT PROB	0.00	0.00
	LAMPASAS CO LAW LIBRARY	579.00	3,399.00
	LAMPASAS CO DOG ORDINANCE	1,467.25	3,768.25
	CONSTRUCTION FUND	135.00	135.00
	LAMP COURTHOUSE RESTORATN	0.00	0.00
	COVID 19	331,182.00	351,908.45
	CHILDREN'S TRUST FUND	0.00	0.00
	PRE TRIAL INTERVENTION	0.00	0.00
	JUVENILE PROBATION	166,047.04	359,994.60
	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	1,398.31	1,398.31
	CO RECORDS MGMT & PRESERV	0.00	0.00
	COUNTY HEALTH CARE HRA	0.00	0.00
	INTEREST & SINKING FUND	1,135,625.00	1,135,625.00
	LAMP CO STATE COURT COST	0.00	0.00
	AGENCY FUNDS	0.00	0.00
	LAMP CO R & B PCT #2	<u>210,931.60</u>	<u>412,887.72</u>
	ALL FUNDS TOTAL EXPENDITURES	<u>6,190,032.33</u>	<u>11,049,685.05</u>
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	ALL FUNDS EXCESS REVENUES/EXPENDITURES	<u>6,965,234.35</u>	<u>6,938,729.51</u>
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	ALL FUNDS ENDING CASH BALANCE	<u>14,112,885.09</u>	<u>29,598,274.49</u>
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