

CITY OF LAMAR
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2018

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	1,541,644.42		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	2,268,064.73		
10-00-111	CERTIFICATES OF DEPOSITS		1,500,000.00	
TOTAL 10 -ELECTRIC		3,809,709.15	1,500,000.00	5,309,709.15
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	(38,541.00)		
20-00-102	CASH IN BANK - CONSTRUCTION	57,072.44		
TOTAL 20 -WATER/SEWER		18,531.44	0.00	18,531.44
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	10,212.09		
TOTAL 25 -SANITATION		10,212.09	0.00	10,212.09
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	99,985.44		
30-00-106	CASH IN BANK - GRANT	7,851.83		
TOTAL 30 -GENERAL		107,837.27	0.00	107,837.27
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	610,746.43		
TOTAL 31 -MEMORIAL		610,746.43	0.00	610,746.43
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	(17,806.26)		
TOTAL 32 -PARK		(17,806.26)	0.00	(17,806.26)
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	432,580.63		
TOTAL 33 -TRANSPORTATION TAX		432,580.63	0.00	432,580.63
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	470,561.78		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX		470,561.78	0.00	470,561.78
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(114,535.50)		
35-00-105	CASH IN BANK- ESCROW	5,295.38		
35-00-106	CASH OFFSET-ESCROW	(6,495.38)		
TOTAL 35 -TAXI		(115,735.50)	0.00	(115,735.50)

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FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>36</u>	<u>-TIF</u>			
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TOTAL CASH & INVESTMENTS		5,326,637.03	1,500,000.00	6,826,637.03
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