

CITY OF LAMAR
CASH & INVESTMENTS BY FUND
AS OF: NOVEMBER 30TH, 2018

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	1,410,420.29		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	32,334.12		
10-00-111	CERTIFICATES OF DEPOSITS		1,500,000.00	
	TOTAL 10 -ELECTRIC	<u>1,442,754.41</u>	<u>1,500,000.00</u>	<u>2,942,754.41</u>
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	352,131.25		
20-00-102	CASH IN BANK - CONSTRUCTION	57,072.44		
	TOTAL 20 -WATER/SEWER	<u>409,203.69</u>	<u>0.00</u>	<u>409,203.69</u>
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	52,077.69		
	TOTAL 25 -SANITATION	<u>52,077.69</u>	<u>0.00</u>	<u>52,077.69</u>
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	(88,960.26)		
30-00-106	CASH IN BANK - GRANT	7,851.83		
	TOTAL 30 -GENERAL	<u>(81,108.43)</u>	<u>0.00</u>	<u>(81,108.43)</u>
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	560,957.20		
	TOTAL 31 -MEMORIAL	<u>560,957.20</u>	<u>0.00</u>	<u>560,957.20</u>
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	(83,229.77)		
	TOTAL 32 -PARK	<u>(83,229.77)</u>	<u>0.00</u>	<u>(83,229.77)</u>
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	569,079.53		
	TOTAL 33 -TRANSPORTATION TAX	<u>569,079.53</u>	<u>0.00</u>	<u>569,079.53</u>
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	147,388.73		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
	TOTAL 34 -CAPITAL IMPROVEMENTS TAX	<u>147,388.73</u>	<u>0.00</u>	<u>147,388.73</u>
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(116,405.20)		
35-00-105	CASH IN BANK- ESCROW	8,337.04		
35-00-106	CASH OFFSET-ESCROW	(8,337.04)		
	TOTAL 35 -TAXI	<u>(116,405.20)</u>	<u>0.00</u>	<u>(116,405.20)</u>

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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		<u>2,900,717.85</u>	<u>1,500,000.00</u>	<u>4,400,717.85</u>

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