

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	1,536,972.51		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	32,334.12		
10-00-111	CERTIFICATES OF DEPOSITS		1,500,000.00	
TOTAL 10	-ELECTRIC	1,569,306.63	1,500,000.00	3,069,306.63
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	374,912.50		
20-00-102	CASH IN BANK - CONSTRUCTION	57,072.44		
20-00-106	CASH OFFSET-WELL FUND	0.00		
20-00-107	WELL FUND	0.00		
TOTAL 20	-WATER/SEWER	431,984.94	0.00	431,984.94
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	58,204.20		
TOTAL 25	-SANITATION	58,204.20	0.00	58,204.20
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	(109,168.24)		
30-00-102	CASH IN BANK-PAYROLL	0.00		
30-00-105	CASH ON HAND - FIRE	0.00		
30-00-106	CASH IN BANK - GRANT	7,851.83		
30-00-111	CERTIFICATES OF DEPOSITS		0.00	
TOTAL 30	-GENERAL	(101,316.41)	0.00	(101,316.41)
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	576,788.78		
TOTAL 31	-MEMORIAL	576,788.78	0.00	576,788.78
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	(65,555.12)		
TOTAL 32	-PARK	(65,555.12)	0.00	(65,555.12)
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	593,897.62		
TOTAL 33	-TRANSPORTATION TAX	593,897.62	0.00	593,897.62
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	181,058.60		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	181,058.60	0.00	181,058.60

CITY OF LAMAR
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2018

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(119,479.27)		
35-00-105	CASH IN BANK- ESCROW	8,663.39		
35-00-106	CASH OFFSET-ESCROW	(8,663.39)		
TOTAL 35	-TAXI	(119,479.27)	0.00	(119,479.27)
<u>36 -TIF</u>				
36-00-101	CASH IN BANK	0.00		
TOTAL 36	-TIF	0.00	0.00	0.00
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TOTAL CASH & INVESTMENTS		3,124,889.97	1,500,000.00	4,624,889.97
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