

CITY OF LAMAR  
CASH & INVESTMENTS BY FUND  
AS OF: JANUARY 31ST, 2019

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>10 -ELECTRIC</b>				
10-00-101	CASH IN BANK	1,817,475.08		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	32,334.12		
10-00-111	CERTIFICATES OF DEPOSITS		1,500,000.00	
TOTAL 10 -ELECTRIC		1,849,809.20	1,500,000.00	3,349,809.20
<b>20 -WATER/SEWER</b>				
20-00-101	CASH IN BANK	419,916.16		
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		476,988.60	0.00	476,988.60
<b>25 -SANITATION</b>				
25-00-101	CASH IN BANK	70,523.09		
TOTAL 25 -SANITATION		70,523.09	0.00	70,523.09
<b>30 -GENERAL</b>				
30-00-101	CASH IN BANK	94,320.16		
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		102,171.99	0.00	102,171.99
<b>31 -MEMORIAL</b>				
31-00-101	CASH IN BANK	633,218.84		
TOTAL 31 -MEMORIAL		633,218.84	0.00	633,218.84
<b>32 -PARK</b>				
32-00-101	CASH IN BANK	( 7,723.08)		
TOTAL 32 -PARK		( 7,723.08)	0.00	( 7,723.08)
<b>33 -TRANSPORTATION TAX</b>				
33-00-101	CASH IN BANK	610,289.57		
TOTAL 33 -TRANSPORTATION TAX		610,289.57	0.00	610,289.57
<b>34 -CAPITAL IMPROVEMENTS TAX</b>				
34-00-101	CASH IN BANK	200,766.75		
34-00-106	CASH OFFSET - WELL FUND	( 200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX		200,766.75	0.00	200,766.75
<b>35 -TAXI</b>				
35-00-101	CASH IN BANK	( 115,904.20)		
35-00-105	CASH IN BANK- ESCROW	9,002.69		
35-00-106	CASH OFFSET-ESCROW	( 9,002.69)		
TOTAL 35 -TAXI		( 115,904.20)	0.00	( 115,904.20)
<b>36 -TIF</b>				
36-00-101	CASH IN BANK	0.00		
TOTAL 36 -TIF		0.00	0.00	0.00
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>3,820,140.76</b>	<b>1,500,000.00</b>	<b>5,320,140.76</b>

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