

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<b>10 -ELECTRIC</b>				
10-00-101	CASH IN BANK	1,852,697.92		
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>1,885,032.04</u>	<u>1,500,000.00</u>	<u>3,385,032.04</u>
<b>20 -WATER/SEWER</b>				
20-00-101	CASH IN BANK	399,102.85		
20-00-102	CASH IN BANK - CONSTRUCTION	57,072.44		
TOTAL 20 -WATER/SEWER		<u>456,175.29</u>	<u>0.00</u>	<u>456,175.29</u>
<b>25 -SANITATION</b>				
25-00-101	CASH IN BANK	148,855.05		
TOTAL 25 -SANITATION		<u>148,855.05</u>	<u>0.00</u>	<u>148,855.05</u>
<b>30 -GENERAL</b>				
30-00-101	CASH IN BANK	( 83,227.83)		
30-00-106	CASH IN BANK - GRANT	7,851.83		
TOTAL 30 -GENERAL		<u>( 75,376.00)</u>	<u>0.00</u>	<u>( 75,376.00)</u>
<b>31 -MEMORIAL</b>				
31-00-101	CASH IN BANK	620,947.53		
TOTAL 31 -MEMORIAL		<u>620,947.53</u>	<u>0.00</u>	<u>620,947.53</u>
<b>32 -PARK</b>				
32-00-101	CASH IN BANK	3,074.85		
TOTAL 32 -PARK		<u>3,074.85</u>	<u>0.00</u>	<u>3,074.85</u>
<b>33 -TRANSPORTATION TAX</b>				
33-00-101	CASH IN BANK	604,167.20		
TOTAL 33 -TRANSPORTATION TAX		<u>604,167.20</u>	<u>0.00</u>	<u>604,167.20</u>
<b>34 -CAPITAL IMPROVEMENTS TAX</b>				
34-00-101	CASH IN BANK	153,290.90		
34-00-106	CASH OFFSET - WELL FUND	( 200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX		<u>153,290.90</u>	<u>0.00</u>	<u>153,290.90</u>
<b>35 -TAXI</b>				
35-00-101	CASH IN BANK	5,089.53		
35-00-105	CASH IN BANK- ESCROW	10,678.70		
35-00-106	CASH OFFSET-ESCROW	( 10,678.70)		
TOTAL 35 -TAXI		<u>5,089.53</u>	<u>0.00</u>	<u>5,089.53</u>
TOTAL CASH & INVESTMENTS		<u>3,801,256.39</u>	<u>1,500,000.00</u>	<u>5,301,256.39</u>

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