

CITY OF LAMAR
 CASH & INVESTMENTS BY FUND
 AS OF: FEBRUARY 29TH, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	2,785,469.39		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111	CERTIFICATES OF DEPOSITS		1,503,654.79	
TOTAL 10 -ELECTRIC		2,790,701.06	1,503,654.79	4,294,355.85
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	698,344.23		
20-00-102	CASH IN BANK - CONSTRUCTION	57,072.44		
TOTAL 20 -WATER/SEWER		755,416.67	0.00	755,416.67
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	124,530.06		
TOTAL 25 -SANITATION		124,530.06	0.00	124,530.06
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	478,327.00		
30-00-106	CASH IN BANK - GRANT	3,923.46		
TOTAL 30 -GENERAL		482,250.46	0.00	482,250.46
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	678,548.28		
TOTAL 31 -MEMORIAL		678,548.28	0.00	678,548.28
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	75,021.96		
TOTAL 32 -PARK		75,021.96	0.00	75,021.96
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	628,127.03		
TOTAL 33 -TRANSPORTATION TAX		628,127.03	0.00	628,127.03
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	229,714.86		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX		229,714.86	0.00	229,714.86
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(8,484.93)		
35-00-105	CASH IN BANK- ESCROW	12,776.32		
35-00-106	CASH OFFSET-ESCROW	(4,799.89)		
TOTAL 35 -TAXI		(508.50)	0.00	(508.50)
TOTAL CASH & INVESTMENTS		5,763,801.88	1,503,654.79	7,267,456.67

*** END OF REPORT ***