

CITY OF LAMAR
CASH & INVESTMENTS BY FUND
AS OF: JULY 31ST, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	3,189,209.00		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111	CERTIFICATES OF DEPOSITS		1,503,654.79	
TOTAL 10	-ELECTRIC	3,194,440.67	1,503,654.79	4,698,095.46
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	715,743.83		
20-00-102	CASH IN BANK - CONSTRUCTION	57,072.44		
TOTAL 20	-WATER/SEWER	772,816.27	0.00	772,816.27
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	170,935.54		
TOTAL 25	-SANITATION	170,935.54	0.00	170,935.54
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	462,447.91		
30-00-106	CASH IN BANK - GRANT	3,923.46		
TOTAL 30	-GENERAL	466,371.37	0.00	466,371.37
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	646,671.97		
TOTAL 31	-MEMORIAL	646,671.97	0.00	646,671.97
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	34,718.67		
TOTAL 32	-PARK	34,718.67	0.00	34,718.67
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	565,953.54		
TOTAL 33	-TRANSPORTATION TAX	565,953.54	0.00	565,953.54
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	267,143.65		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	267,143.65	0.00	267,143.65
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(8,926.18)		
35-00-105	CASH IN BANK- ESCROW	13,858.57		
35-00-106	CASH OFFSET-ESCROW	(5,882.14)		
TOTAL 35	-TAXI	(949.75)	0.00	(949.75)
TOTAL CASH & INVESTMENTS		6,118,101.93	1,503,654.79	7,621,756.72
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