

CITY OF LAMAR
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2020

FUND-ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>			
10-00-101 CASH IN BANK	2,556,099.61		
10-00-102 CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111 CERTIFICATES OF DEPOSITS		1,540,704.82	
TOTAL 10 -ELECTRIC	<u>2,561,331.28</u>	<u>1,540,704.82</u>	<u>4,102,036.10</u>
<u>20 -WATER/SEWER</u>			
20-00-101 CASH IN BANK	739,897.97		
20-00-102 CASH IN BANK - CONSTRUCTION	57,234.93		
TOTAL 20 -WATER/SEWER	<u>797,132.90</u>	0.00	<u>797,132.90</u>
<u>25 -SANITATION</u>			
25-00-101 CASH IN BANK	199,421.72		
TOTAL 25 -SANITATION	<u>199,421.72</u>	0.00	<u>199,421.72</u>
<u>30 -GENERAL</u>			
30-00-101 CASH IN BANK	577,166.92		
30-00-106 CASH IN BANK - GRANT	4,038.29		
TOTAL 30 -GENERAL	<u>581,205.21</u>	0.00	<u>581,205.21</u>
<u>31 -MEMORIAL</u>			
31-00-101 CASH IN BANK	640,415.64		
TOTAL 31 -MEMORIAL	<u>640,415.64</u>	0.00	<u>640,415.64</u>
<u>32 -PARK</u>			
32-00-101 CASH IN BANK	(14,202.45)		
TOTAL 32 -PARK	<u>(14,202.45)</u>	0.00	<u>(14,202.45)</u>
<u>33 -TRANSPORTATION TAX</u>			
33-00-101 CASH IN BANK	582,611.77		
TOTAL 33 -TRANSPORTATION TAX	<u>582,611.77</u>	0.00	<u>582,611.77</u>
<u>34 -CAPITAL IMPROVEMENTS TAX</u>			
34-00-101 CASH IN BANK	324,497.32		
34-00-106 CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107 WELL FUND	200,000.00		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX	<u>324,497.32</u>	0.00	<u>324,497.32</u>
<u>35 -TAXI</u>			
35-00-101 CASH IN BANK	(6,684.13)		
35-00-105 CASH IN BANK- ESCROW	14,100.49		
35-00-106 CASH OFFSET-ESCROW	(14,100.49)		
TOTAL 35 -TAXI	<u>(6,684.13)</u>	0.00	<u>(6,684.13)</u>
 TOTAL CASH & INVESTMENTS	 5,665,729.26	 1,540,704.82	 7,206,434.08