

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	2,362,928.69		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111	CERTIFICATES OF DEPOSITS		1,540,704.82	
TOTAL 10	-ELECTRIC	2,368,160.36	1,540,704.82	3,908,865.18
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	791,622.08		
20-00-102	CASH IN BANK - CONSTRUCTION	57,234.93		
20-00-106	CASH OFFSET-WELL FUND	0.00		
20-00-107	WELL FUND	0.00		
TOTAL 20	-WATER/SEWER	848,857.01	0.00	848,857.01
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	214,805.17		
TOTAL 25	-SANITATION	214,805.17	0.00	214,805.17
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	503,050.69		
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	4,038.29		
30-00-111	CERTIFICATES OF DEPOSITS		0.00	
TOTAL 30	-GENERAL	507,088.98	0.00	507,088.98
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	636,382.54		
TOTAL 31	-MEMORIAL	636,382.54	0.00	636,382.54
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	(19,842.39)		
TOTAL 32	-PARK	(19,842.39)	0.00	(19,842.39)
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	607,084.53		
TOTAL 33	-TRANSPORTATION TAX	607,084.53	0.00	607,084.53
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	353,376.37		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	353,376.37	0.00	353,376.37
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(9,681.80)		
35-00-105	CASH IN BANK- ESCROW	14,468.15		
35-00-106	CASH OFFSET-ESCROW	(14,468.15)		
TOTAL 35	-TAXI	(9,681.80)	0.00	(9,681.80)
TOTAL CASH & INVESTMENTS		5,506,230.77	1,540,704.82	7,046,935.59

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