

CITY OF LAMAR
CASH & INVESTMENTS BY FUND
AS OF: MARCH 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	3,068,653.72		
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>3,073,885.39</u>	<u>1,540,704.82</u>	<u>4,614,590.21</u>
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	1,030,135.53		
20-00-102	CASH IN BANK - CONSTRUCTION	57,234.93		
	TOTAL 20 -WATER/SEWER	<u>1,087,370.46</u>	<u>0.00</u>	<u>1,087,370.46</u>
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	280,512.51		
	TOTAL 25 -SANITATION	<u>280,512.51</u>	<u>0.00</u>	<u>280,512.51</u>
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	1,047,067.95		
30-00-106	CASH IN BANK - GRANT	4,038.29		
	TOTAL 30 -GENERAL	<u>1,051,106.24</u>	<u>0.00</u>	<u>1,051,106.24</u>
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	707,006.22		
	TOTAL 31 -MEMORIAL	<u>707,006.22</u>	<u>0.00</u>	<u>707,006.22</u>
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	111,388.56		
	TOTAL 32 -PARK	<u>111,388.56</u>	<u>0.00</u>	<u>111,388.56</u>
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	746,324.44		
	TOTAL 33 -TRANSPORTATION TAX	<u>746,324.44</u>	<u>0.00</u>	<u>746,324.44</u>
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	464,646.52		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
	TOTAL 34 -CAPITAL IMPROVEMENTS TAX	<u>464,646.52</u>	<u>0.00</u>	<u>464,646.52</u>
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	14,403.11		
35-00-105	CASH IN BANK- ESCROW	15,816.33		
35-00-106	CASH OFFSET-ESCROW	(15,816.33)		
	TOTAL 35 -TAXI	<u>14,403.11</u>	<u>0.00</u>	<u>14,403.11</u>
<u>TOTAL CASH & INVESTMENTS</u>		<u>7,536,643.45</u>	<u>1,540,704.82</u>	<u>9,077,348.27</u>

*** END OF REPORT ***