

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	2,975,736.87		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111	CERTIFICATES OF DEPOSITS		1,540,704.82	
TOTAL 10	-ELECTRIC	2,980,968.54	1,540,704.82	4,521,673.36
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	1,153,078.78		
20-00-102	CASH IN BANK - CONSTRUCTION	57,234.93		
TOTAL 20	-WATER/SEWER	1,210,313.71	0.00	1,210,313.71
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	291,127.42		
TOTAL 25	-SANITATION	291,127.42	0.00	291,127.42
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	931,428.84		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30	-GENERAL	935,467.13	0.00	935,467.13
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	701,730.90		
TOTAL 31	-MEMORIAL	701,730.90	0.00	701,730.90
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	82,898.69		
TOTAL 32	-PARK	82,898.69	0.00	82,898.69
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	763,960.13		
TOTAL 33	-TRANSPORTATION TAX	763,960.13	0.00	763,960.13
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	481,096.68		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	481,096.68	0.00	481,096.68
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	17,244.24		
35-00-105	CASH IN BANK- ESCROW	16,565.33		
35-00-106	CASH OFFSET-ESCROW	(16,565.33)		
TOTAL 35	-TAXI	17,244.24	0.00	17,244.24
<u>TOTAL CASH & INVESTMENTS</u>		<u>7,464,807.44</u>	<u>1,540,704.82</u>	<u>9,005,512.26</u>

*** END OF REPORT ***