

CITY OF LAMAR  
CASH & INVESTMENTS BY FUND  
AS OF: JUNE 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	2,664,813.21		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111	CERTIFICATES OF DEPOSITS		1,540,704.82	
TOTAL 10 -ELECTRIC		2,670,044.88	1,540,704.82	4,210,749.70
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	1,116,549.36		
20-00-102	CASH IN BANK - CONSTRUCTION	57,234.93		
TOTAL 20 -WATER/SEWER		1,173,784.29	0.00	1,173,784.29
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	306,509.55		
TOTAL 25 -SANITATION		306,509.55	0.00	306,509.55
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	967,013.81		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30 -GENERAL		971,052.10	0.00	971,052.10
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	696,594.39		
TOTAL 31 -MEMORIAL		696,594.39	0.00	696,594.39
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	59,343.92		
TOTAL 32 -PARK		59,343.92	0.00	59,343.92
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	691,556.13		
TOTAL 33 -TRANSPORTATION TAX		691,556.13	0.00	691,556.13
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	295,741.60		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX		295,741.60	0.00	295,741.60
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	23,300.67		
35-00-105	CASH IN BANK- ESCROW	16,565.33		
35-00-106	CASH OFFSET-ESCROW	(16,979.73)		
TOTAL 35 -TAXI		22,886.27	0.00	22,886.27
TOTAL CASH & INVESTMENTS		6,887,513.13	1,540,704.82	8,428,217.95
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