

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	3,274,235.12		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111	CERTIFICATES OF DEPOSITS		1,540,704.82	
TOTAL 10 -ELECTRIC		3,279,466.79	1,540,704.82	4,820,171.61
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	1,312,133.83		
20-00-102	CASH IN BANK - CONSTRUCTION	57,234.93		
TOTAL 20 -WATER/SEWER		1,369,368.76	0.00	1,369,368.76
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	339,769.69		
TOTAL 25 -SANITATION		339,769.69	0.00	339,769.69
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	910,787.94		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30 -GENERAL		914,826.23	0.00	914,826.23
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	669,345.16		
TOTAL 31 -MEMORIAL		669,345.16	0.00	669,345.16
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	41,389.88		
TOTAL 32 -PARK		41,389.88	0.00	41,389.88
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	756,930.30		
TOTAL 33 -TRANSPORTATION TAX		756,930.30	0.00	756,930.30
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	297,032.36		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX		297,032.36	0.00	297,032.36
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	21,922.08		
35-00-105	CASH IN BANK- ESCROW	16,565.33		
35-00-106	CASH OFFSET-ESCROW	(17,677.63)		
TOTAL 35 -TAXI		20,809.78	0.00	20,809.78
<u>36 -TIF</u>				
TOTAL CASH & INVESTMENTS		7,688,938.95	1,540,704.82	9,229,643.77

*** END OF REPORT ***