

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	5,006,950.03		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,505.72		
10-00-111	CERTIFICATES OF DEPOSITS		1,578,580.29	
TOTAL 10	-ELECTRIC	5,012,455.75	1,578,580.29	6,591,036.04
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	578,422.13		
TOTAL 20	-WATER/SEWER	578,422.13	0.00	578,422.13
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	380,759.99		
TOTAL 25	-SANITATION	380,759.99	0.00	380,759.99
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	913,564.03		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30	-GENERAL	917,602.32	0.00	917,602.32
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	656,328.80		
TOTAL 31	-MEMORIAL	656,328.80	0.00	656,328.80
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	70,193.50		
TOTAL 32	-PARK	70,193.50	0.00	70,193.50
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	629,353.35		
TOTAL 33	-TRANSPORTATION TAX	629,353.35	0.00	629,353.35
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	348,779.71		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	348,779.71	0.00	348,779.71
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	3,348.03		
35-00-105	CASH IN BANK- ESCROW	17,687.48		
35-00-106	CASH OFFSET-ESCROW	(18,385.38)		
TOTAL 35	-TAXI	2,650.13	0.00	2,650.13
<u>36 -TIF</u>				
TOTAL CASH & INVESTMENTS		8,596,545.68	1,578,580.29	10,175,125.97

*** END OF REPORT ***