

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	5,078,116.94		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,505.72		
10-00-111	CERTIFICATES OF DEPOSITS		<u>1,578,580.29</u>	
TOTAL 10	-ELECTRIC	<u>5,083,622.66</u>	<u>1,578,580.29</u>	<u>6,662,202.95</u>
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	<u>504,563.59</u>		
TOTAL 20	-WATER/SEWER	<u>504,563.59</u>	<u>0.00</u>	<u>504,563.59</u>
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	<u>394,820.25</u>		
TOTAL 25	-SANITATION	<u>394,820.25</u>	<u>0.00</u>	<u>394,820.25</u>
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	940,036.76		
30-00-106	CASH IN BANK - GRANT	<u>4,038.29</u>		
TOTAL 30	-GENERAL	<u>944,075.05</u>	<u>0.00</u>	<u>944,075.05</u>
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	<u>674,498.46</u>		
TOTAL 31	-MEMORIAL	<u>674,498.46</u>	<u>0.00</u>	<u>674,498.46</u>
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	<u>97,580.12</u>		
TOTAL 32	-PARK	<u>97,580.12</u>	<u>0.00</u>	<u>97,580.12</u>
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	<u>666,406.09</u>		
TOTAL 33	-TRANSPORTATION TAX	<u>666,406.09</u>	<u>0.00</u>	<u>666,406.09</u>
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	<u>368,017.48</u>		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	<u>368,017.48</u>	<u>0.00</u>	<u>368,017.48</u>
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	15,975.90		
35-00-105	CASH IN BANK- ESCROW	17,687.48		
35-00-106	CASH OFFSET-ESCROW	<u>(18,699.88)</u>		
TOTAL 35	-TAXI	<u>14,963.50</u>	<u>0.00</u>	<u>14,963.50</u>
<u>36 -TIF</u>				
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TOTAL CASH & INVESTMENTS		<u>8,748,547.20</u>	<u>1,578,580.29</u>	<u>10,327,127.49</u>

*** END OF REPORT ***