

CITY OF LAMAR
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2022

FUND-ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -ELECTRIC			
10-00-101 CASH IN BANK	5,973,772.94		
10-00-102 CASH IN BANK CONSTRUCTION ACCT	5,505.72		
10-00-103 CREDIT CARD FEES ONLY	0.00		
10-00-111 CERTIFICATES OF DEPOSITS		1,578,580.29	
TOTAL 10 -ELECTRIC	<u>5,979,278.66</u>	<u>1,578,580.29</u>	<u>7,557,858.95</u>
20 -WATER/SEWER			
20-00-101 CASH IN BANK	508,312.85		
20-00-102 CASH IN BANK - CONSTRUCTION	0.00		
20-00-103 CASH IN BANK - DEBT SERVICE	0.00		
20-00-106 CASH OFFSET-WELL FUND	0.00		
20-00-107 WELL FUND	0.00		
TOTAL 20 -WATER/SEWER	<u>508,312.85</u>	<u>0.00</u>	<u>508,312.85</u>
25 -SANITATION			
25-00-101 CASH IN BANK	457,104.81		
TOTAL 25 -SANITATION	<u>457,104.81</u>	<u>0.00</u>	<u>457,104.81</u>
30 -GENERAL			
30-00-101 CASH IN BANK	947,926.63		
30-00-102 CASH IN BANK-PAYROLL	0.00		
30-00-103 CASH IN BANK-YOUTH	0.00		
30-00-104 CASH IN BANK-MUNICIPAL COURT	0.00		
30-00-105 CASH ON HAND - FIRE	0.00		
30-00-106 CASH IN BANK - GRANT	4,038.29		
30-00-111 CERTIFICATES OF DEPOSITS		0.00	
TOTAL 30 -GENERAL	<u>951,964.92</u>	<u>0.00</u>	<u>951,964.92</u>
31 -MEMORIAL			
31-00-101 CASH IN BANK	725,283.33		
TOTAL 31 -MEMORIAL	<u>725,283.33</u>	<u>0.00</u>	<u>725,283.33</u>
32 -PARK			
32-00-101 CASH IN BANK	33,984.27		
TOTAL 32 -PARK	<u>33,984.27</u>	<u>0.00</u>	<u>33,984.27</u>
33 -TRANSPORTATION TAX			
33-00-101 CASH IN BANK	818,043.20		
TOTAL 33 -TRANSPORTATION TAX	<u>818,043.20</u>	<u>0.00</u>	<u>818,043.20</u>
34 -CAPITAL IMPROVEMENTS TAX			
34-00-101 CASH IN BANK	409,068.98		
34-00-106 CASH OFFSET - WELL FUND	0.00		
34-00-107 WELL FUND	0.00		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX	<u>409,068.98</u>	<u>0.00</u>	<u>409,068.98</u>
35 -TAXI			
35-00-101 CASH IN BANK	(24,591.97)		
35-00-105 CASH IN BANK- ESCROW	18,699.88		
35-00-106 CASH OFFSET-ESCROW	(18,699.88)		
TOTAL 35 -TAXI	<u>(24,591.97)</u>	<u>0.00</u>	<u>(24,591.97)</u>
36 -TIF			
36-00-101 CASH IN BANK	0.00		
TOTAL 36 -TIF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH & INVESTMENTS	<u>9,858,449.05</u>	<u>1,578,580.29</u>	<u>11,437,029.34</u>

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