

CITY OF LAMAR
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	10,680,654.99		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	(458,524.34)		
10-00-111	CERTIFICATES OF DEPOSITS		1,766,996.86	
TOTAL 10	-ELECTRIC	10,222,130.65	1,766,996.86	11,989,127.51
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	2,428,132.26		
TOTAL 20	-WATER/SEWER	2,428,132.26	0.00	2,428,132.26
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	3,420,275.14		
30-00-107	CASH IN BANK SEIZED ASSETS	2,547.39		
TOTAL 30	-GENERAL	3,422,822.53	0.00	3,422,822.53
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	764,286.87		
TOTAL 31	-MEMORIAL	764,286.87	0.00	764,286.87
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	670,060.99		
TOTAL 32	-PARK	670,060.99	0.00	670,060.99
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	1,374,499.47		
TOTAL 33	-TRANSPORTATION TAX	1,374,499.47	0.00	1,374,499.47
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	410,985.55		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	410,985.55	0.00	410,985.55
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(4,410.24)		
35-00-105	CASH IN BANK- ESCROW	39,179.88		
35-00-106	CASH OFFSET-ESCROW	(39,179.88)		
TOTAL 35	-TAXI	(4,410.24)	0.00	(4,410.24)
<u>36 -TIF</u>				
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TOTAL CASH & INVESTMENTS		19,288,508.08	1,766,996.86	21,055,504.94

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