

CITY OF LAMAR
 CASH & INVESTMENTS BY FUND
 AS OF: JANUARY 31ST, 2026

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	10,630,839.55		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	(542,524.34)		
10-00-111	CERTIFICATES OF DEPOSITS		1,770,177.61	
TOTAL 10	-ELECTRIC	10,088,315.21	1,770,177.61	11,858,492.82
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	2,320,563.24		
TOTAL 20	-WATER/SEWER	2,320,563.24	0.00	2,320,563.24
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	3,704,847.55		
30-00-107	CASH IN BANK SEIZED ASSETS	2,593.39		
TOTAL 30	-GENERAL	3,707,440.94	0.00	3,707,440.94
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	837,625.83		
TOTAL 31	-MEMORIAL	837,625.83	0.00	837,625.83
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	755,134.08		
TOTAL 32	-PARK	755,134.08	0.00	755,134.08
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	1,400,989.70		
TOTAL 33	-TRANSPORTATION TAX	1,400,989.70	0.00	1,400,989.70
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	450,878.34		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	450,878.34	0.00	450,878.34
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(13,403.66)		
35-00-105	CASH IN BANK- ESCROW	39,614.88		
35-00-106	CASH OFFSET-ESCROW	(39,614.88)		
TOTAL 35	-TAXI	(13,403.66)	0.00	(13,403.66)
<u>36 -IIF</u>				
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TOTAL CASH & INVESTMENTS		19,547,543.68	1,770,177.61	21,317,721.29