

**TREASURER'S REPORT
CITY OF LAMAR
LAMAR, MISSOURI**

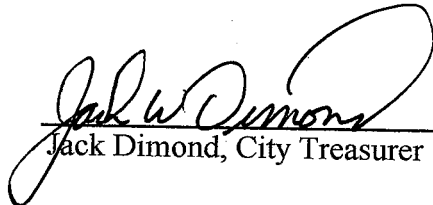
**BALANCES WITH BANKS AND/OR INVESTMENTS OF THE CITY OF LAMAR,
MISSOURI AT THE CLOSE OF BUSINESS** **February 28, 2018**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	\$	17,867.42	
A/C No. 22772	General Checking Account		2,985,835.93	
A/C No. 28835	CDBG Grant Fund		0.00	
A/C No. 29564	Rural Business Enterprise		7,851.83	
A/C No. 0225649	Municipal Div. Circuit Court		<u>6,758.57</u>	
				\$ 3,018,313.75

LAMAR BANK AND TRUST COMPANY:

Certificates of Deposit	\$1,500,000.00
Aggregate Balance:	<u><u>\$ 4,518,313.75</u></u>



Jack Dimond, City Treasurer