

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

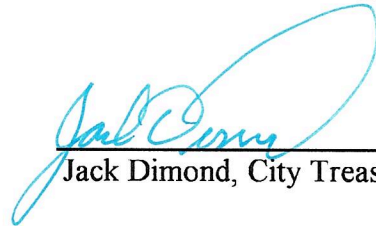
**BALANCES WITH BANKS AND/OR INVESTMENTS OF THE CITY OF LAMAR,  
MISSOURI AT THE CLOSE OF BUSINESS** **June 30, 2018**

**LAMAR BANK AND TRUST COMPANY:**

A/C No. 22764	Payroll Fund	\$	13,438.13	
A/C No. 22772	General Checking Account		2,024,128.92	
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		6,565.82	
			<hr/>	
				<b>\$ 2,051,984.70</b>

**LAMAR BANK AND TRUST COMPANY:**

Certificates of Deposit	<b>\$1,500,000.00</b>
<b>Aggregate Balance:</b>	<hr/> <b>\$ 3,551,984.70</b> <hr/>

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Jack Dimond, City Treasurer