

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

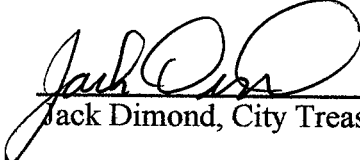
**BALANCES WITH BANKS AND/OR INVESTMENTS OF THE CITY OF LAMAR,
MISSOURI AT THE CLOSE OF BUSINESS** **November 30, 2017**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	\$ 12,520.40	
A/C No. 22772	General Checking Account	2,813,654.38	
A/C No. 28835	CDBG Grant Fund	0.00	
A/C No. 29564	Rural Business Enterprise	4,228.29	
A/C No. 0225649	Municipal Div. Circuit Court	<u>10,848.66</u>	
			\$ 2,841,251.73

LAMAR BANK AND TRUST COMPANY:

Electric Fund	Certificates of Deposit	\$1,500,000.00
	Aggregate Balance:	<u><u>\$ 4,341,251.73</u></u>



Jack Dimond, City Treasurer