

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

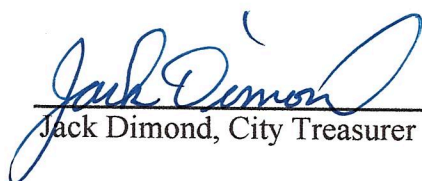
**BALANCES WITH BANKS AND/OR INVESTMENTS OF THE CITY OF LAMAR,
MISSOURI AT THE CLOSE OF BUSINESS** **December 31, 2018**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	\$ 18,721.09	
A/C No. 22772	General Checking Account	3,029,082.57	
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>4,670.78</u>	
			\$ 3,056,702.73

LAMAR BANK AND TRUST COMPANY:

Electric Fund	Certificates of Deposit	\$1,500,000.00
	Aggregate Balance:	<u><u>\$ 4,556,702.73</u></u>



Jack Dimond, City Treasurer