

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

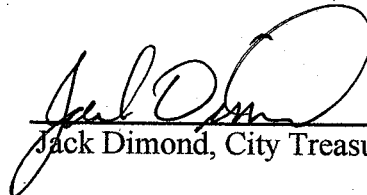
**BALANCES WITH BANKS AND/OR INVESTMENTS OF THE CITY OF LAMAR,
MISSOURI AT THE CLOSE OF BUSINESS** **January 31, 2019**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	\$ 13,885.04
A/C No. 22772	General Checking Account	3,716,082.65
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>9,331.81</u>
		\$ 3,743,527.79

LAMAR BANK AND TRUST COMPANY:

Electric Fund	Certificates of Deposit	\$1,500,000.00
	Aggregate Balance:	<u><u>\$ 5,243,527.79</u></u>



Jack Dimond, City Treasurer