

**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 July 31, 2019**

LAMAR BANK AND TRUST COMPANY:

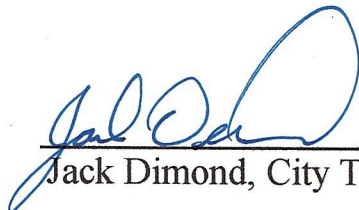
A/C No. 22764	Payroll Fund	\$	46,969.65
A/C No. 22772	General Checking Account		4,225,738.58
A/C No. 29564	Rural Business Enterprise		4,038.29
A/C No. 0225649	Municipal Div. Circuit Cour		7,984.73
			4,284,731.25

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	\$	62,308.86
--------------	-------------------	----	-----------

\$ 4,347,040.11

Electric Fund	Certificates of Deposit	Arvest	\$251,858.90
Electric Fund	Certificates of Deposit	Arvest	\$251,795.89
Electric Fund	Certificates of Deposit	Arvest	\$ 1,000,000.00
	Aggregate Balance:		\$ 5,850,694.90



 Jack Dimond, City Treasurer