

**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 2/29/2020**

LAMAR BANK AND TRUST COMPANY:

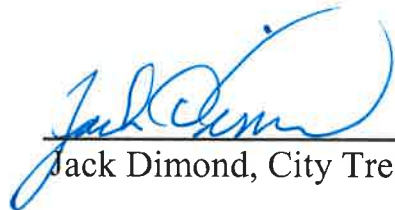
A/C No. 22764	Payroll Fund	\$ 56,115.76
A/C No. 22772	General Checking Account	5,653,096.53
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	50,034.48
A/C No. 0225649	Municipal Div. Circuit Cour	765.27
		<u>5,764,050.33</u>

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	\$ 62,442.41
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\$ 5,826,492.74

Electric Fund	Certificates of Deposit	Arvest	\$255,406.67	Rate 2.85
Electric Fund	Certificates of Deposit	Arvest	\$255,597.77	2.95
Electric Fund	Certificates of Deposit	Arvest	\$ 1,011,060.56	2.20
	Aggregate Balance:		<u>\$ 7,348,557.74</u>	



Jack Dimond, City Treasurer