

**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 7/31/2020**

LAMAR BANK AND TRUST COMPANY:

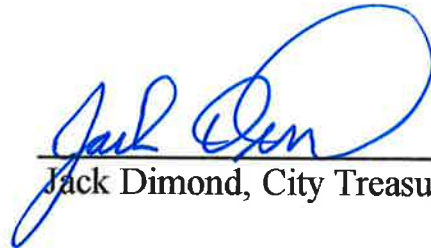
A/C No. 22764	Payroll Fund	\$	55,071.39
A/C No. 22772	General Checking Account		6,408,184.31
A/C No. 29564	Rural Business Enterprise		4,038.29
A/C No. 33936	Water Project		175,222.84
A/C No. 225649	Municipal Div. Circuit Cour		1,025.43
			6,643,542.26

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	\$	62,469.33
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\$ 6,706,011.59

				Rate
Electric Fund	Certificates of Deposit	Arvest	\$259,069.22	2.85
Electric Fund	Certificates of Deposit	Arvest	\$259,392.15	2.95
Electric Fund	Certificates of Deposit	Arvest	\$ 1,022,243.45	2.20
	Aggregate Balance:		\$ 8,246,716.41	



 Jack Dimond, City Treasurer