

**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 9/30/2020**

LAMAR BANK AND TRUST COMPANY:

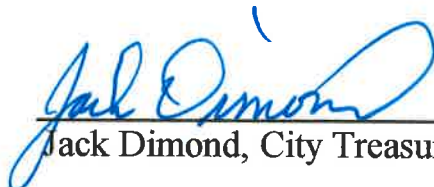
A/C No. 22764	Payroll Fund	\$ 76,415.27
A/C No. 22772	General Checking Account	5,735,723.75
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	225,319.53
A/C No. 225649	Municipal Div. Circuit Cour	1,012.93
		<u>6,042,509.77</u>

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	\$ 62,472.29
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\$ 6,104,982.06

			Rate
Electric Fund	Certificates of Deposit	Arvest	\$260,930.26
Electric Fund	Certificates of Deposit	Arvest	\$261,320.89
Electric Fund	Certificates of Deposit	Arvest	\$ 1,027,912.00
	Aggregate Balance:		<u><u>\$ 7,655,145.21</u></u>



Jack Dimond, City Treasurer