

**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 10/31/2020**

LAMAR BANK AND TRUST COMPANY:

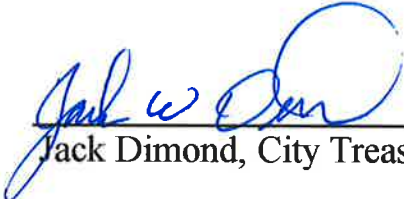
A/C No. 22764	Payroll Fund	\$	53,861.40
A/C No. 22772	General Checking Account		5,528,908.91
A/C No. 29564	Rural Business Enterprise		4,038.29
A/C No. 33936	Water Project		250,378.17
A/C No. 225649	Municipal Div. Circuit Cour		1,177.43
			<u>5,838,364.20</u>

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	\$	62,452.97
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\$ 5,900,817.17

				Rate
Electric Fund	Certificates of Deposit	Arvest	\$260,930.26	2.85
Electric Fund	Certificates of Deposit	Arvest	\$261,320.89	2.95
Electric Fund	Certificates of Deposit	Arvest	\$ 1,027,912.00	2.20
	Aggregate Balance:		<u>\$ 7,450,980.32</u>	



 Jack Dimond, City Treasurer