

**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 11/30/2020**

LAMAR BANK AND TRUST COMPANY:

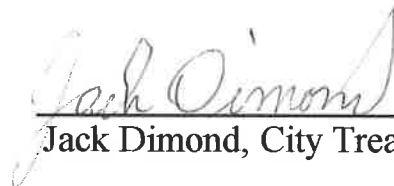
A/C No. 22764	Payroll Fund	\$ 53,263.67
A/C No. 22772	General Checking Account	5,813,670.34
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	275,441.14
A/C No. 225649	Municipal Div. Circuit Cour	902.94
		6,147,316.38

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	\$ 62,452.97
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\$ 6,209,769.35

			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:		\$ 7,759,932.50



Jack Dimond, City Treasurer