

**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 3/31/2021**

LAMAR BANK AND TRUST COMPANY:

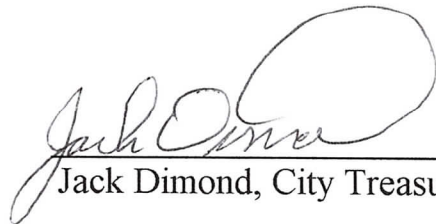
A/C No. 22764	Payroll Fund	\$ 69,862.74
A/C No. 22772	General Checking Account	7,033,526.98
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	375,756.69
A/C No. 225649	Municipal Div. Circuit Cour	3,108.57
		<u>7,486,293.27</u>

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	\$ 62,466.65
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\$ 7,548,759.92

			Rate	
Electric Fund	Certificates of Deposit	Arvest	\$264,630.98	2.85
Electric Fund	Certificates of Deposit	Arvest	\$265,157.67	2.95
Electric Fund	Certificates of Deposit	Arvest	\$ 1,039,156.69	2.20
	Aggregate Balance:		\$ 9,117,705.26	



 Jack Dimond, City Treasurer