

**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 5/31/2021**

**LAMAR BANK AND TRUST COMPANY:**

A/C No. 22764	Payroll Fund	\$ 66,290.59
A/C No. 22772	General Checking Account	6,957,523.44
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	425,953.94
A/C No. 225649	Municipal Div. Circuit Cour	5,641.60
		7,459,447.86

**ARVEST BANK:**

A/C No. 1281	Debt Payment Fund	\$ 5,505.49
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**\$ 7,464,953.35**

			Rate
Electric Fund	Certificates of Deposit	Arvest	<b>\$264,630.98</b>
Electric Fund	Certificates of Deposit	Arvest	<b>\$265,157.67</b>
Electric Fund	Certificates of Deposit	Arvest	<b>\$ 1,039,156.69</b>
	<b>Aggregate Balance:</b>		<b>\$ 9,033,898.69</b>

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Pat O'Neal, City Treasurer