

**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 6/30/2021**

**LAMAR BANK AND TRUST COMPANY:**

A/C No. 22764	Payroll Fund	\$ 65,578.64
A/C No. 22772	General Checking Account	6,770,756.23
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	451,060.20
A/C No. 225649	Municipal Div. Circuit Cour	5,786.59
		<u>7,297,219.95</u>

**ARVEST BANK:**

A/C No. 1281	Debt Payment Fund	\$ 5,505.49	
			<b>\$ 7,302,725.44</b>

Electric Fund	Certificates of Deposit	Arvest	<b>\$266,531.98</b>	Rate 2.85
Electric Fund	Certificates of Deposit	Arvest	<b>\$267,129.28</b>	2.95
Electric Fund	Certificates of Deposit	Arvest	<b>\$ 1,044,919.03</b>	2.20
	<b>Aggregate Balance:</b>		<b><u>\$ 8,881,305.73</u></b>	

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Pat O'Neal, City Treasurer