

**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 8/31/2021**

**LAMAR BANK AND TRUST COMPANY:**

A/C No. 22764	Payroll Fund	159,037.53
A/C No. 22772	General Checking Account	7,318,527.63
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	501,295.43
A/C No. 225649	Municipal Div. Circuit Cour	1,959.43
		<u>7,984,858.31</u>

**ARVEST BANK:**

A/C No. 1281	Debt Payment Fund	5,706.37
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**7,990,564.68**

			Rate	
Electric Fund	Certificates of Deposit	Arvest	<b>266,531.98</b>	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>		<u><b>9,569,144.97</b></u>	

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Pat O'Neal, City Treasurer