

**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 11/30/2021**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	64,750.58
A/C No. 22772	General Checking Account	7,895,068.95
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	576,692.46
A/C No. 35718	American Rescue Plan Act	433,251.42
		8,973,801.70

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	5,507.36
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8,979,309.06

Electric Fund	Certificates of Deposit	Arvest	268,446.62
Electric Fund	Certificates of Deposit	Arvest	269,115.55
Electric Fund	Certificates of Deposit	Arvest	1,050,713.32
	Aggregate Balance:		<u>10,567,584.55</u>



Pat O'Neal, City Treasurer