

**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 12/31/2021**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	64,207.42
A/C No. 22772	General Checking Account	7,732,413.01
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	601,840.43
A/C No. 35718	American Rescue Plan Act	433,258.78
		8,835,757.93

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	5,507.67
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8,841,265.60

Electric Fund	Certificates of Deposit	Arvest	270,354.07
Electric Fund	Certificates of Deposit	Arvest	271,094.84
Electric Fund	Certificates of Deposit	Arvest	1,056,476.42
	Aggregate Balance:		<u>10,439,190.93</u>



Pat O'Neal, City Treasurer