

**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 2/28/2022**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	63,360.87
A/C No. 22772	General Checking Account	8,729,679.62
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	652,140.33
A/C No. 35718	American Rescue Plan Act	433,272.79
		9,882,491.90

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	5,492.92
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9,887,984.82

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><u>11,485,910.15</u></u>

Pat O'Neal, City Treasurer