

**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 3/31/2022**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	47,712.91
A/C No. 22772	General Checking Account	8,735,595.88
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	677,307.93
A/C No. 35718	American Rescue Plan Act	433,280.15
		9,897,935.16

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	5,485.38
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9,903,420.54

Electric Fund	Certificates of Deposit	Arvest	272,253.95
Electric Fund	Certificates of Deposit	Arvest	273,066.77
Electric Fund	Certificates of Deposit	Arvest	1,062,207.44
	Aggregate Balance:		<u>11,510,948.70</u>



Pat O'Neal, City Treasurer