

**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 4/30/2022**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22764	Payroll Fund	67,305.15
A/C No. 22772	General Checking Account	9,135,085.61
A/C No. 29564	Rural Business Enterprise	4,038.29
A/C No. 33936	Water Project	702,610.76
A/C No. 35718	American Rescue Plan Act	433,287.27
		10,342,327.08

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	5,476.94
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10,347,804.02

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>11,955,332.18</u>



Pat O'Neal, City Treasurer