

**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** **5/31/2022**

**LAMAR BANK AND TRUST COMPANY:**

A/C No. 22764	Payroll Fund	64,917.56
A/C No. 22772	General Checking Account	9,253,837.42
A/C No. 29564	Rural Business Enterprise	1,445.16
A/C No. 33936	Water Project	728,128.08
A/C No. 35718	American Rescue Plan Act	433,294.63
		10,481,622.85

**ARVEST BANK:**

A/C No. 1281	Debt Payment Fund	5,469.98
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**10,487,092.83**

Electric Fund	Certificates of Deposit	Arvest	<b>272,253.95</b>
Electric Fund	Certificates of Deposit	Arvest	<b>273,066.77</b>
Electric Fund	Certificates of Deposit	Arvest	<b>1,062,207.44</b>
	<b>Aggregate Balance:</b>		<b><u>12,094,620.99</u></b>



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Pat O'Neal, City Treasurer