

**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 6/30/2022**

**LAMAR BANK AND TRUST COMPANY:**

A/C No. 22764	Payroll Fund	63,174.27
A/C No. 22772	General Checking Account	9,228,187.35
A/C No. 29564	Rural Business Enterprise	1,445.16
A/C No. 33936	Water Project	728,774.42
A/C No. 35718	American Rescue Plan Act	433,301.75
		10,454,882.95

**ARVEST BANK:**

A/C No. 1281	Debt Payment Fund	5,462.54
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**10,460,345.49**

Electric Fund	Certificates of Deposit	Arvest	274,209.71
Electric Fund	Certificates of Deposit	Arvest	275,097.19
Electric Fund	Certificates of Deposit	Arvest	1,068,097.60
	<b>Aggregate Balance:</b>		<u><u>12,077,749.99</u></u>



Pat O'Neal, City Treasurer