

**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 12/31/2025**

LAMAR BANK AND TRUST COMPANY:

A/C No. 22772	General Checking Account	16,655,780.43
A/C No. 33936	Water Project	1,998,917.90
A/C No. 35718	American Rescue Plan Act	1,008,463.57
A/C No. 36269	LPD	2,447.39
		19,665,609.29

ARVEST BANK:

A/C No. 1281	Debt Payment Fund	-
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19,665,609.29

Electric Fund	Certificates of Deposit	LBT - 110218	319,958.44
Electric Fund	Certificates of Deposit	LBT - 110314	315,481.84
Electric Fund	Certificates of Deposit	Arvest	1,190,839.63
	Aggregate Balance:		<u>21,491,889.20</u>

Pat O'Neal, City Treasurer