

**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 1/31/2026**

**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
		<b>19,665,609.29</b>

**ARVEST BANK:**

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

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




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Pat O'Neal, City Treasurer