

Securities Pledged 2024

	Treasurer	Clerk	SEK Inmate	County Attorney	Certificate of Deposits					
	Landmark	Landmark	City State	UMB	UMB	Liberty	Union State	City State	Landmark	All Banks
	3049	3064	5555	8092						Total
January	\$ 10,923,419.60	\$ 519,324.31	\$ 19,146.47	\$ 21,882.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 13,033,773.07
February	\$ 9,043,158.40	\$ 399,260.69	\$ 33,121.05	\$ 22,007.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 11,047,547.83
March	\$ 7,752,847.08	\$ 256,891.36	\$ 30,062.87	\$ 23,582.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 9,613,384.00
April	\$ 8,050,940.36	\$ 325,581.81	\$ 26,456.26	\$ 24,782.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 9,977,761.12
May	\$ 13,041,259.32	\$ 602,094.76	\$ 29,471.70	\$ 21,713.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 15,244,539.47
June	\$ 8,325,613.86	\$ 700,870.11	\$ 31,872.52	\$ 22,613.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 10,630,970.18
July	\$ 8,080,096.37	\$ 783,586.27	\$ 41,518.56	\$ 23,638.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 10,478,839.89
August	\$ 7,107,335.86	\$ 417,335.42	\$ 37,791.54	\$ 24,338.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 9,136,801.51
September	\$ 5,620,368.60	\$ 285,827.39	\$ 38,347.55	\$ 21,273.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 7,515,817.23
October	\$ 5,428,947.83	\$ 281,047.17		\$ 22,233.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 7,282,228.69
November	\$ 4,957,411.14	\$ 569,530.24		\$ 22,283.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 7,099,225.07

	Landmark Bank	Securities	Securities + FDIC -	City State Bank	Securities	Securities +	Union State	Securities +				
	Totals	Pledged	FDIC	Bank Balance	Totals	Pledged	FDIC	FDIC - Bank				
								Balance				
								Bank Totals	Securities Pledged	FDIC	Securities +	
											FDIC - Bank	
											Balance	
January	\$ 11,542,743.91	\$17,539,011.33	\$250,000.00	\$6,246,267.42	\$ 519,146.47	\$583,682.60	\$250,000.00	\$314,536.13	\$ 750,000.00	\$732,278.28	\$250,000.00	\$232,278.28
February	\$ 9,542,419.09	\$17,262,627.93	\$250,000.00	\$7,970,208.84	\$ 533,121.05	\$588,192.85	\$250,000.00	\$305,071.80	\$ 750,000.00	\$734,532.61	\$250,000.00	\$234,532.61
March	\$ 8,109,738.44	\$17,140,879.83	\$250,000.00	\$9,281,141.39	\$ 530,062.87	\$588,295.85	\$250,000.00	\$308,232.98	\$ 750,000.00	\$734,352.33	\$250,000.00	\$234,352.33
April	\$ 8,476,522.17	\$12,908,845.30	\$250,000.00	\$4,682,323.13	\$ 526,456.26	\$574,971.65	\$250,000.00	\$298,515.39	\$ 750,000.00	\$717,308.15	\$250,000.00	\$217,308.15
May	\$ 13,743,354.08	\$15,116,045.04	\$250,000.00	\$1,622,690.96	\$ 529,471.70	\$562,800.15	\$250,000.00	\$283,328.45	\$ 750,000.00	\$709,132.75	\$250,000.00	\$209,132.75
June	\$ 9,126,483.97	\$15,082,892.43	\$250,000.00	\$6,206,408.46	\$ 531,872.52	\$570,671.25	\$250,000.00	\$288,798.73	\$ 750,000.00	\$711,782.00	\$250,000.00	\$211,782.00
July	\$ 8,963,682.64	\$15,028,381.16	\$250,000.00	\$6,314,698.52	\$ 541,518.56	\$577,026.15	\$250,000.00	\$285,507.59	\$ 750,000.00	\$713,992.91	\$250,000.00	\$213,992.91
August	\$ 7,624,671.28	\$15,110,677.76	\$250,000.00	\$7,736,006.48	\$ 537,791.54	\$483,970.70	\$250,000.00	\$196,179.16	\$ 750,000.00	\$720,179.81	\$250,000.00	\$220,179.81
September	\$ 6,006,195.99	\$12,022,550.13	\$250,000.00	\$6,266,354.14	\$ 538,347.55	\$469,371.40	\$250,000.00	\$181,023.85	\$ 750,000.00	\$726,402.12	\$250,000.00	\$226,402.12
October	\$ 5,809,995.00	\$11,720,662.99	\$250,000.00	\$6,160,667.99	\$ 500,000.00	\$463,168.10	\$250,000.00	\$213,168.10	\$ 750,000.00	\$521,350.59	\$250,000.00	\$21,350.59
November	\$ 5,626,941.38	\$9,481,809.05	\$250,000.00	\$4,104,867.67	\$ 500,000.00	\$464,177.80	\$250,000.00	\$214,177.80	\$ 750,000.00	\$526,041.90	\$250,000.00	\$26,041.90

	Liberty State Bank	Securities	Securities + FDIC -	UMB Bank Totals	Securities	Securities +
	Totals	Pledged	FDIC	Bank Balance	Pledged	FDIC
						FDIC - Bank
						Balance
January	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 21,882.69	\$228,117.31
February	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 22,007.69	\$227,992.31
March	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 23,582.69	\$226,417.31
April	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 24,782.69	\$225,217.31
May	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 21,713.69	\$228,286.31
June	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 22,613.69	\$227,386.31
July	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 23,638.69	\$226,361.31
August	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 24,338.69	\$225,661.31
September	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 21,273.69	\$228,726.31
October	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 22,233.69	\$227,766.31
November	\$ 200,000.00		\$250,000.00	\$50,000.00	\$ 22,283.69	\$227,716.31