

CITY OF LEWISTON
TREASURY REPORT
10/31/2021

FUND	BANK	CASH IN BANK	MM & CD INVESTMENTS	STATE TREASURER'S POOL	DIVERSIFIED BOND FUNDS	OTHER	TOTAL
GENERAL	WELLS FARGO	\$ 2,669,562	\$ -	\$ -	\$ -	\$ -	\$ 2,669,562
	LCCU	-	772,492	-	-	5	772,498
	P1FCU	-	703,526	-	-	41	703,567
	ICCU	-	259,952	-	-	25	259,977
	FNWCU	-	504,500	-	-	5	504,505
	STATE TREASURER	-	-	4,584,906	2,241,534	-	6,826,440
	UMPQUA	-	-	-	-	381,989	381,989
	ZIONS	-	-	-	-	152,109	152,109
	STCU	-	250,047	-	-	-	250,047
GENERAL FUND TOTAL		\$ 2,669,562	\$ 2,490,516	\$ 4,584,906	\$ 2,241,534	\$ 534,174	\$ 12,520,692
CAPITAL	WELLS FARGO	2,945,313	-	-	-	-	2,945,313
	STATE TREASURER	-	-	515,325	-	-	515,325
CAPITAL FUND TOTAL		\$ 2,945,313	\$ -	\$ 515,325	\$ -	\$ -	\$ 3,460,638
WORKER'S COMP	WELLS FARGO	916,443	-	-	-	-	916,443
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	-	1,544,788	-	1,544,788
WORKER'S COMP FUND TOTAL		\$ 916,443	\$ -	\$ -	\$ 1,544,788	\$ 25,000	\$ 2,486,231
WATER	WELLS FARGO	3,499,881	-	-	-	1,000,000	4,499,881
	BANNER BANK	-	-	-	-	61,310	61,310
	STATE TREASURER	-	-	329,240	588	-	329,828
WATER FUND TOTAL		\$ 3,499,881	\$ -	\$ 329,240	\$ 588	\$ 1,061,310	\$ 4,891,019
WASTEWATER	WELLS FARGO	5,961,942	-	-	-	852,800	6,814,742
	BANNER BANK	-	-	-	-	828,934	828,934
	P1FCU	-	251,630	-	-	-	251,630
	ICCU	-	259,952	-	-	-	259,952
	STATE TREASURER	-	-	4,968,455	662,135	-	5,630,590
WASTEWATER FUND TOTAL		\$ 5,961,942	\$ 511,582	\$ 4,968,455	\$ 662,135	\$ 1,681,734	\$ 13,785,848
SANITATION	WELLS FARGO	2,958,243	-	-	-	-	2,958,243
	LCCU	-	250,120	-	-	-	250,120
	P1FCU	-	351,009	-	-	-	351,009
	STATE TREASURER	-	-	-	-	-	-
SANITATION FUND TOTAL		\$ 2,958,243	\$ 601,129	\$ -	\$ -	\$ -	\$ 3,559,373

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GOLF	WELLS FARGO	(20,254)	-	-	-	-	(20,254)
GOLF FUND TOTAL		\$ (20,254)	\$ -	\$ -	\$ -	\$ -	\$ (20,254)
CEMETERY	WELLS FARGO	252,118	-	-	-	-	252,118
CEMETERY FUND TOTAL		\$ 252,118	\$ -	\$ -	\$ -	\$ -	\$ 252,118
ECONOMIC DEVELOPMENT	WELLS FARGO	1,136,534	-	-	-	-	1,136,534
	STATE TREASURER			2,855,514			2,855,514
ECONOMIC DEVELOPMENT FUND TOTAL		\$ 1,136,534	\$ -	\$ 2,855,514	\$ -	\$ -	\$ 3,992,048
TRANSPORTATION	WELLS FARGO	255,867	-	-	-	-	255,867
	ZIONS	-	266,441	-	-	-	266,441
	STATE TREASURER	-	-	192,709	-	-	192,709
TRANSPORTATION FUND TOTAL		\$ 255,867	\$ 266,441	\$ 192,709	\$ -	\$ -	\$ 715,016
LIBRARY	WELLS FARGO	262,156	-	-	-	-	262,156
	STATE TREASURER			251,416			251,416
LIBRARY FUND TOTAL		\$ 262,156	\$ -	\$ 251,416	\$ -	\$ -	\$ 513,572
FLEET	WELLS FARGO	1,249,323	-	-	-	-	1,249,323
	STATE TREASURER	-	-	7	-	-	7
FLEET FUND TOTAL		\$ 1,249,323	\$ -	\$ 7	\$ -	\$ -	\$ 1,249,330
IT	WELLS FARGO	273,546	-	-	-	-	273,546
IT FUND TOTAL		\$ 273,546	\$ -	\$ -	\$ -	\$ -	\$ 273,546
POLICE RETIREMENT	US BANK	-	-	-	-	16,205,273	16,205,273
POLICE RETIREMENT FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 16,205,273	\$ 16,205,273
PUBLIC TRANSIT	WELLS FARGO	464,429	-	-	-	-	464,429
PUBLIC TRANSIT FUND TOTAL		\$ 464,429	\$ -	\$ -	\$ -	\$ -	\$ 464,429
PERPETUAL CARE	US BANK	-	-	-	-	1,117,379	1,117,379
PERPETUAL CARE FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 1,117,379	\$ 1,117,379
GRAND TOTALS		\$ 22,825,103	\$ 3,869,668	\$ 13,697,572	\$ 4,449,045	\$ 20,624,870	\$ 65,466,257

Other Includes: Fiduciary Funds, Equity Buy-in Funds, Funds Reserved for Debt Repayment, Unemployment Reserves and Funds Held in Trust

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SUMMARY BY BANK	WELLS FARGO	\$ 22,825,103	\$ -	\$ -	\$ -	\$ 1,852,800	\$ 24,677,903
	BANNER BANK	-	-	-	-	890,244	890,244
	FNWCU	-	504,500	-	-	5	504,505
	ICCU	-	519,903	-	-	25	519,928
	LCCU	-	1,022,612	-	-	5	1,022,618
	P1FCU	-	1,306,165	-	-	41	1,306,206
	STCU	-	250,047	-	-	-	250,047
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	13,697,572	4,449,045	-	18,146,616
	UMPQUA	-	-	-	-	381,989	381,989
	ZIONS	-	266,441	-	-	152,109	418,550
	US BANK	-	-	-	-	17,322,652	17,322,652
TOTALS		\$ 22,825,103	\$ 3,869,668	\$ 13,697,572	\$ 4,449,045	\$ 20,624,870	\$ 65,466,257

