

CITY OF LEWISTON
TREASURY REPORT
12/31/2021

FUND	BANK	MM & CD		STATE TREASURER'S	DIVERSIFIED BOND		OTHER	TOTAL
		CASH IN BANK	INVESTMENTS	POOL	FUNDS			
GENERAL	WELLS FARGO	\$ 1,265,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265,501
	LCCU	-	775,025	-	-	-	5	775,031
	P1FCU	-	704,669	-	-	-	41	704,710
	ICCU	-	261,594	-	-	-	25	261,619
	FNWCU	-	505,253	-	-	-	5	505,258
	STATE TREASURER	-	-	4,585,803	2,246,709	-	-	6,832,512
	UMPQUA	-	-	-	-	-	534,159	534,159
	ZIONS	-	-	-	-	-	152,122	152,122
	STCU	-	250,299	-	-	-	-	250,299
GENERAL FUND TOTAL		\$ 1,265,501	\$ 2,496,840	\$ 4,585,803	\$ 2,246,709	\$ 686,358	\$ 11,281,211	
CAPITAL	WELLS FARGO	3,095,179	-	-	-	-	-	3,095,179
	STATE TREASURER	-	-	515,426	-	-	-	515,426
CAPITAL FUND TOTAL		\$ 3,095,179	\$ -	\$ 515,426	\$ -	\$ -	\$ -	\$ 3,610,605
WORKER'S COMP	WELLS FARGO	722,264	-	-	-	-	-	722,264
	MOUNTAIN WEST	-	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	-	1,548,354	-	-	1,548,354
WORKER'S COMP FUND TOTAL		\$ 722,264	\$ -	\$ -	\$ 1,548,354	\$ 25,000	\$ -	\$ 2,295,618
WATER	WELLS FARGO	3,287,865	-	-	-	-	1,000,000	4,287,865
	BANNER BANK	-	-	-	-	-	65,641	65,641
	STATE TREASURER	-	-	329,304	590	-	-	329,894
WATER FUND TOTAL		\$ 3,287,865	\$ -	\$ 329,304	\$ 590	\$ 1,065,641	\$ -	\$ 4,683,400
WASTEWATER	WELLS FARGO	5,617,740	-	-	-	-	852,800	6,470,540
	BANNER BANK	-	-	-	-	-	876,028	876,028
	P1FCU	-	251,984	-	-	-	-	251,984
	ICCU	-	261,594	-	-	-	-	261,594
	STATE TREASURER	-	-	4,969,436	663,664	-	-	5,633,100
WASTEWATER FUND TOTAL		\$ 5,617,740	\$ 513,578	\$ 4,969,436	\$ 663,664	\$ 1,728,828	\$ -	\$ 13,493,246
SANITATION	WELLS FARGO	2,971,970	-	-	-	-	-	2,971,970
	LCCU	-	250,530	-	-	-	-	250,530
	P1FCU	-	351,584	-	-	-	-	351,584
	STATE TREASURER	-	-	-	-	-	-	-
SANITATION FUND TOTAL		\$ 2,971,970	\$ 602,115	\$ -	\$ -	\$ -	\$ -	\$ 3,574,085

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GOLF	WELLS FARGO	29,362	-	-	-	-	29,362
GOLF FUND TOTAL		\$ 29,362	\$ -	\$ -	\$ -	\$ -	\$ 29,362
CEMETERY	WELLS FARGO	238,344	-	-	-	-	238,344
CEMETERY FUND TOTAL		\$ 238,344	\$ -	\$ -	\$ -	\$ -	\$ 238,344
ECONOMIC DEVELOPMENT	WELLS FARGO	1,144,426	-	-	-	-	1,144,426
	STATE TREASURER			2,856,073			2,856,073
ECONOMIC DEVELOPMENT FUND TOTAL		\$ 1,144,426	\$ -	\$ 2,856,073	\$ -	\$ -	\$ 4,000,498
TRANSPORTATION	WELLS FARGO	23,582	-	-	-	-	23,582
	ZIONS	-	266,458	-	-	-	266,458
	STATE TREASURER	-	-	192,746	-	-	192,746
TRANSPORTATION FUND TOTAL		\$ 23,582	\$ 266,458	\$ 192,746	\$ -	\$ -	\$ 482,787
LIBRARY	WELLS FARGO	43,772	-	-	-	-	43,772
	STATE TREASURER			251,465			251,465
LIBRARY FUND TOTAL		\$ 43,772	\$ -	\$ 251,465	\$ -	\$ -	\$ 295,237
FLEET	WELLS FARGO	1,265,922	-	-	-	-	1,265,922
	STATE TREASURER	-	-	7	-	-	7
FLEET FUND TOTAL		\$ 1,265,922	\$ -	\$ 7	\$ -	\$ -	\$ 1,265,929
IT	WELLS FARGO	382,400	-	-	-	-	382,400
IT FUND TOTAL		\$ 382,400	\$ -	\$ -	\$ -	\$ -	\$ 382,400
POLICE RETIREMENT	US BANK	-	-	-	-	16,211,552	16,211,552
POLICE RETIREMENT FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 16,211,552	\$ 16,211,552
PUBLIC TRANSIT	WELLS FARGO	369,308	-	-	-	-	369,308
PUBLIC TRANSIT FUND TOTAL		\$ 369,308	\$ -	\$ -	\$ -	\$ -	\$ 369,308
PERPETUAL CARE	US BANK	-	-	-	-	1,145,676	1,145,676
PERPETUAL CARE FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 1,145,676	\$ 1,145,676
GRAND TOTALS		\$ 20,457,635	\$ 3,878,991	\$ 13,700,260	\$ 4,459,317	\$ 20,863,055	\$ 63,359,258

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	\$ 20,457,635	\$ -	\$ -	\$ -	\$ 1,852,800	\$ 22,310,435
	BANNER BANK	-	-	-	-	941,669	941,669
	FNWCU	-	505,253	-	-	5	505,258
	ICCU	-	523,188	-	-	25	523,213
	LCCU	-	1,025,555	-	-	5	1,025,561
	P1FCU	-	1,308,238	-	-	41	1,308,278
	STCU	-	250,299	-	-	-	250,299
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	13,700,260	4,459,317	-	18,159,577
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,458	-	-	152,122	418,580
	US BANK	-	-	-	-	17,357,228	17,357,228
TOTALS		\$ 20,457,635	\$ 3,878,991	\$ 13,700,260	\$ 4,459,317	\$ 20,863,055	\$ 63,359,258

