

CITY OF LEWISTON
TREASURY REPORT
01/31/2022

FUND	BANK	MM & CD		STATE TREASURER'S	DIVERSIFIED BOND		OTHER	TOTAL
		CASH IN BANK	INVESTMENTS	POOL	FUNDS			
GENERAL	WELLS FARGO	\$ 9,448,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,448,457
	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	-	-	4,586,342	2,249,064	-	-	6,835,406
	UMPQUA	-	-	-	-	-	534,159	534,159
	ZIONS	-	-	-	-	-	152,129	152,129
	STCU	-	250,384	-	-	-	-	250,384
GENERAL FUND TOTAL		\$ 9,448,457	\$ 2,496,925	\$ 4,586,342	\$ 2,249,064	\$ 686,364	\$ 19,467,152	
CAPITAL	WELLS FARGO	4,105,221	-	-	-	-	-	4,105,221
	STATE TREASURER	-	-	515,486	-	-	-	515,486
CAPITAL FUND TOTAL		\$ 4,105,221	\$ -	\$ 515,486	\$ -	\$ -	\$ 4,620,707	
WORKER'S COMP	WELLS FARGO	693,382	-	-	-	-	-	693,382
	MOUNTAIN WEST	-	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	-	1,549,977	-	-	1,549,977
WORKER'S COMP FUND TOTAL		\$ 693,382	\$ -	\$ -	\$ 1,549,977	\$ 25,000	\$ 2,268,360	
WATER	WELLS FARGO	3,282,222	-	-	-	-	1,000,000	4,282,222
	BANNER BANK	-	-	-	-	-	65,648	65,648
	STATE TREASURER	-	-	329,343	590	-	-	329,933
WATER FUND TOTAL		\$ 3,282,222	\$ -	\$ 329,343	\$ 590	\$ 1,065,648	\$ 4,677,804	
WASTEWATER	WELLS FARGO	5,435,324	-	-	-	-	852,800	6,288,124
	BANNER BANK	-	-	-	-	-	890,821	890,821
	P1FCU	-	251,984	-	-	-	-	251,984
	ICCU	-	261,594	-	-	-	-	261,594
	STATE TREASURER	-	-	4,970,026	664,360	-	-	5,634,385
WASTEWATER FUND TOTAL		\$ 5,435,324	\$ 513,578	\$ 4,970,026	\$ 664,360	\$ 1,743,621	\$ 13,326,909	
SANITATION	WELLS FARGO	3,153,389	-	-	-	-	-	3,153,389
	LCCU	-	250,530	-	-	-	-	250,530
	P1FCU	-	351,584	-	-	-	-	351,584
	STATE TREASURER	-	-	-	-	-	-	-
SANITATION FUND TOTAL		\$ 3,153,389	\$ 602,115	\$ -	\$ -	\$ -	\$ 3,755,503	

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GOLF	WELLS FARGO	29,362	-	-	-	-	29,362
GOLF FUND TOTAL		\$ 29,362	\$ -	\$ -	\$ -	\$ -	\$ 29,362
CEMETERY	WELLS FARGO	392,739	-	-	-	-	392,739
CEMETERY FUND TOTAL		\$ 392,739	\$ -	\$ -	\$ -	\$ -	\$ 392,739
ECONOMIC DEVELOPMENT	WELLS FARGO	1,109,171	-	-	-	-	1,109,171
	STATE TREASURER			2,856,408			2,856,408
ECONOMIC DEVELOPMENT FUND TOTAL		\$ 1,109,171	\$ -	\$ 2,856,408	\$ -	\$ -	\$ 3,965,579
TRANSPORTATION	WELLS FARGO	1,421,403	-	-	-	-	1,421,403
	ZIONS	-	266,465	-	-	-	266,465
	STATE TREASURER	-	-	192,769	-	-	192,769
TRANSPORTATION FUND TOTAL		\$ 1,421,403	\$ 266,465	\$ 192,769	\$ -	\$ -	\$ 1,880,637
LIBRARY	WELLS FARGO	594,273	-	-	-	-	594,273
	STATE TREASURER			251,495			251,495
LIBRARY FUND TOTAL		\$ 594,273	\$ -	\$ 251,495	\$ -	\$ -	\$ 845,767
FLEET	WELLS FARGO	1,347,643	-	-	-	-	1,347,643
	STATE TREASURER	-	-	7	-	-	7
FLEET FUND TOTAL		\$ 1,347,643	\$ -	\$ 7	\$ -	\$ -	\$ 1,347,650
IT	WELLS FARGO	436,488	-	-	-	-	436,488
IT FUND TOTAL		\$ 436,488	\$ -	\$ -	\$ -	\$ -	\$ 436,488
POLICE RETIREMENT	US BANK	-	-	-	-	16,909,837	16,909,837
POLICE RETIREMENT FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 16,909,837	\$ 16,909,837
PUBLIC TRANSIT	WELLS FARGO	667,588	-	-	-	-	667,588
PUBLIC TRANSIT FUND TOTAL		\$ 667,588	\$ -	\$ -	\$ -	\$ -	\$ 667,588
PERPETUAL CARE	US BANK	-	-	-	-	1,145,918	1,145,918
PERPETUAL CARE FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 1,145,918	\$ 1,145,918
GRAND TOTALS		\$ 32,116,659	\$ 3,879,083	\$ 13,701,877	\$ 4,463,992	\$ 21,576,389	\$ 75,738,000

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	\$ 32,116,659	\$ -	\$ -	\$ -	\$ 1,852,800	\$ 33,969,459
	BANNER BANK	-	-	-	-	956,470	956,470
	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	-	250,384	-	-	-	250,384
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	13,701,877	4,463,992	-	18,165,868
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,465	-	-	152,129	418,594
	US BANK	-	-	-	-	18,055,755	18,055,755
TOTALS		\$ 32,116,659	\$ 3,879,083	\$ 13,701,877	\$ 4,463,992	\$ 21,576,389	\$ 75,738,000

