

CITY OF LEWISTON
TREASURY REPORT
02/28/2022

FUND	BANK	MM & CD		STATE TREASURER'S	DIVERSIFIED BOND		OTHER	TOTAL
		CASH IN BANK	INVESTMENTS	POOL	FUNDS			
GENERAL	WELLS FARGO	\$ 8,642,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,642,871
	LCCU	-	776,096	-	-	-	5	776,101
	P1FCU	-	704,669	-	-	-	41	704,710
	ICCU	-	261,594	-	-	-	25	261,619
	FNWCU	-	505,253	-	-	-	5	505,258
	STATE TREASURER	-	-	4,587,034	2,251,397	-	-	6,838,431
	UMPQUA	-	-	-	-	534,159	-	534,159
	ZIONS	-	-	-	-	152,134	-	152,134
	STCU	-	250,461	-	-	-	-	250,461
GENERAL FUND TOTAL		\$ 8,642,871	\$ 2,498,072	\$ 4,587,034	\$ 2,251,397	\$ 686,370	\$ 18,665,744	
CAPITAL	WELLS FARGO	3,944,224	-	-	-	-	-	3,944,224
	STATE TREASURER	-	-	515,564	-	-	-	515,564
CAPITAL FUND TOTAL		\$ 3,944,224	\$ -	\$ 515,564	\$ -	\$ -	\$ 4,459,788	
WORKER'S COMP	WELLS FARGO	1,124,054	-	-	-	-	-	1,124,054
	MOUNTAIN WEST	-	-	-	-	25,000	-	25,000
	STATE TREASURER	-	-	-	1,551,585	-	-	1,551,585
WORKER'S COMP FUND TOTAL		\$ 1,124,054	\$ -	\$ -	\$ 1,551,585	\$ 25,000	\$ 2,700,639	
WATER	WELLS FARGO	5,975,077	-	-	-	1,000,000	-	6,975,077
	BANNER BANK	-	-	-	-	67,814	-	67,814
	STATE TREASURER	-	-	329,393	591	-	-	329,984
WATER FUND TOTAL		\$ 5,975,077	\$ -	\$ 329,393	\$ 591	\$ 1,067,814	\$ 7,372,874	
WASTEWATER	WELLS FARGO	5,284,121	-	-	-	852,800	-	6,136,921
	BANNER BANK	-	-	-	-	895,701	-	895,701
	P1FCU	-	251,984	-	-	-	-	251,984
	ICCU	-	261,594	-	-	-	-	261,594
	STATE TREASURER	-	-	4,970,783	665,049	-	-	5,635,832
WASTEWATER FUND TOTAL		\$ 5,284,121	\$ 513,578	\$ 4,970,783	\$ 665,049	\$ 1,748,501	\$ 13,182,032	
SANITATION	WELLS FARGO	3,191,457	-	-	-	-	-	3,191,457
	LCCU	-	250,530	-	-	-	-	250,530
	P1FCU	-	351,584	-	-	-	-	351,584
	STATE TREASURER	-	-	-	-	-	-	-
SANITATION FUND TOTAL		\$ 3,191,457	\$ 602,115	\$ -	\$ -	\$ -	\$ 3,793,571	

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GOLF	WELLS FARGO	29,362	-	-	-	-	29,362
GOLF FUND TOTAL		\$ 29,362	\$ -	\$ -	\$ -	\$ -	\$ 29,362
CEMETERY	WELLS FARGO	384,084	-	-	-	-	384,084
CEMETERY FUND TOTAL		\$ 384,084	\$ -	\$ -	\$ -	\$ -	\$ 384,084
ECONOMIC DEVELOPMENT	WELLS FARGO	1,165,433	-	-	-	-	1,165,433
	STATE TREASURER			2,856,839			2,856,839
ECONOMIC DEVELOPMENT FUND TOTAL		\$ 1,165,433	\$ -	\$ 2,856,839	\$ -	\$ -	\$ 4,022,273
TRANSPORTATION	WELLS FARGO	1,147,777	-	-	-	-	1,147,777
	ZIONS	-	266,471	-	-	-	266,471
	STATE TREASURER	-	-	192,798	-	-	192,798
TRANSPORTATION FUND TOTAL		\$ 1,147,777	\$ 266,471	\$ 192,798	\$ -	\$ -	\$ 1,607,046
LIBRARY	WELLS FARGO	483,050	-	-	-	-	483,050
	STATE TREASURER			251,533			251,533
LIBRARY FUND TOTAL		\$ 483,050	\$ -	\$ 251,533	\$ -	\$ -	\$ 734,583
FLEET	WELLS FARGO	1,395,906	-	-	-	-	1,395,906
	STATE TREASURER	-	-	7	-	-	7
FLEET FUND TOTAL		\$ 1,395,906	\$ -	\$ 7	\$ -	\$ -	\$ 1,395,914
IT	WELLS FARGO	430,986	-	-	-	-	430,986
IT FUND TOTAL		\$ 430,986	\$ -	\$ -	\$ -	\$ -	\$ 430,986
POLICE RETIREMENT	US BANK	-	-	-	-	15,028,151	15,028,151
POLICE RETIREMENT FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 15,028,151	\$ 15,028,151
PUBLIC TRANSIT	WELLS FARGO	591,080	-	-	-	-	591,080
PUBLIC TRANSIT FUND TOTAL		\$ 591,080	\$ -	\$ -	\$ -	\$ -	\$ 591,080
PERPETUAL CARE	US BANK	-	-	-	-	1,146,216	1,146,216
PERPETUAL CARE FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 1,146,216	\$ 1,146,216
GRAND TOTALS		\$ 33,789,482	\$ 3,880,236	\$ 13,703,952	\$ 4,468,622	\$ 19,702,052	\$ 75,544,344

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	\$ 33,789,482	\$ -	\$ -	\$ -	\$ 1,852,800	\$ 35,642,282
	BANNER BANK	-	-	-	-	963,514	963,514
	FNWCU	-	505,253	-	-	5	505,258
	ICCU	-	523,188	-	-	25	523,213
	LCCU	-	1,026,626	-	-	5	1,026,631
	P1FCU	-	1,308,238	-	-	41	1,308,278
	STCU	-	250,461	-	-	-	250,461
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	13,703,952	4,468,622	-	18,172,573
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,471	-	-	152,134	418,606
	US BANK	-	-	-	-	16,174,367	16,174,367
TOTALS		\$ 33,789,482	\$ 3,880,236	\$ 13,703,952	\$ 4,468,622	\$ 19,702,052	\$ 75,544,344

