

CITY OF LEWISTON
TREASURY REPORT
03/31/2022

FUND	BANK	MM & CD		STATE TREASURER'S	DIVERSIFIED BOND		OTHER	TOTAL
		CASH IN BANK	INVESTMENTS	POOL	FUNDS			
GENERAL	WELLS FARGO	\$ 6,712,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,712,821
	LCCU	-	776,873	-	-	-	5	776,878
	P1FCU	-	705,891	-	-	-	41	705,932
	ICCU	-	262,839	-	-	-	25	262,864
	FNWCU	-	506,000	-	-	-	5	506,005
	STATE TREASURER	-	-	4,587,915	2,253,812	-	-	6,841,727
	UMPQUA	-	-	-	-	534,159	-	534,159
	ZIONS	-	-	-	-	152,141	-	152,141
	STCU	-	250,546	-	-	-	-	250,546
GENERAL FUND TOTAL		\$ 6,712,821	\$ 2,502,148	\$ 4,587,915	\$ 2,253,812	\$ 686,376	\$ 16,743,073	
CAPITAL	WELLS FARGO	4,117,153	-	-	-	-	-	4,117,153
	STATE TREASURER	-	-	515,663	-	-	-	515,663
CAPITAL FUND TOTAL		\$ 4,117,153	\$ -	\$ 515,663	\$ -	\$ -	\$ 4,632,817	
WORKER'S COMP	WELLS FARGO	1,082,031	-	-	-	-	-	1,082,031
	MOUNTAIN WEST	-	-	-	-	25,000	-	25,000
	STATE TREASURER	-	-	-	1,553,250	-	-	1,553,250
WORKER'S COMP FUND TOTAL		\$ 1,082,031	\$ -	\$ -	\$ 1,553,250	\$ 25,000	\$ 2,660,281	
WATER	WELLS FARGO	4,422,486	-	-	-	1,000,000	-	5,422,486
	BANNER BANK	-	-	-	-	67,821	-	67,821
	STATE TREASURER	-	-	329,456	592	-	-	330,048
WATER FUND TOTAL		\$ 4,422,486	\$ -	\$ 329,456	\$ 592	\$ 1,067,821	\$ 5,820,355	
WASTEWATER	WELLS FARGO	6,108,583	-	-	-	852,800	-	6,961,383
	BANNER BANK	-	-	-	-	910,670	-	910,670
	P1FCU	-	252,388	-	-	-	-	252,388
	ICCU	-	262,839	-	-	-	-	262,839
	STATE TREASURER	-	-	4,971,738	665,762	-	-	5,637,500
WASTEWATER FUND TOTAL		\$ 6,108,583	\$ 515,227	\$ 4,971,738	\$ 665,762	\$ 1,763,470	\$ 14,024,780	
SANITATION	WELLS FARGO	3,407,785	-	-	-	-	-	3,407,785
	LCCU	-	250,932	-	-	-	-	250,932
	P1FCU	-	352,148	-	-	-	-	352,148
	STATE TREASURER	-	-	-	-	-	-	-
SANITATION FUND TOTAL		\$ 3,407,785	\$ 603,080	\$ -	\$ -	\$ -	\$ 4,010,865	

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GOLF	WELLS FARGO	51,362	-	-	-	-	51,362
GOLF FUND TOTAL		\$ 51,362	\$ -	\$ -	\$ -	\$ -	\$ 51,362
CEMETERY	WELLS FARGO	379,392	-	-	-	-	379,392
CEMETERY FUND TOTAL		\$ 379,392	\$ -	\$ -	\$ -	\$ -	\$ 379,392
ECONOMIC DEVELOPMENT	WELLS FARGO	1,205,180	-	-	-	-	1,205,180
	STATE TREASURER			2,857,388			2,857,388
ECONOMIC DEVELOPMENT FUND TOTAL		\$ 1,205,180	\$ -	\$ 2,857,388	\$ -	\$ -	\$ 4,062,569
TRANSPORTATION	WELLS FARGO	853,814	-	-	-	-	853,814
	ZIONS	-	266,478	-	-	-	266,478
	STATE TREASURER	-	-	192,835	-	-	192,835
TRANSPORTATION FUND TOTAL		\$ 853,814	\$ 266,478	\$ 192,835	\$ -	\$ -	\$ 1,313,127
LIBRARY	WELLS FARGO	348,908	-	-	-	-	348,908
	STATE TREASURER			251,581			251,581
LIBRARY FUND TOTAL		\$ 348,908	\$ -	\$ 251,581	\$ -	\$ -	\$ 600,489
FLEET	WELLS FARGO	1,230,418	-	-	-	-	1,230,418
	STATE TREASURER	-	-	7	-	-	7
FLEET FUND TOTAL		\$ 1,230,418	\$ -	\$ 7	\$ -	\$ -	\$ 1,230,425
IT	WELLS FARGO	397,851	-	-	-	-	397,851
IT FUND TOTAL		\$ 397,851	\$ -	\$ -	\$ -	\$ -	\$ 397,851
POLICE RETIREMENT	US BANK	-	-	-	-	15,072,647	15,072,647
POLICE RETIREMENT FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 15,072,647	\$ 15,072,647
PUBLIC TRANSIT	WELLS FARGO	483,354	-	-	-	-	483,354
PUBLIC TRANSIT FUND TOTAL		\$ 483,354	\$ -	\$ -	\$ -	\$ -	\$ 483,354
PERPETUAL CARE	US BANK	-	-	-	-	1,065,415	1,065,415
PERPETUAL CARE FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 1,065,415	\$ 1,065,415
GRAND TOTALS		\$ 30,801,140	\$ 3,886,933	\$ 13,706,583	\$ 4,473,416	\$ 19,680,730	\$ 72,548,801

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	\$ 30,801,140	\$ -	\$ -	\$ -	\$ 1,852,800	\$ 32,653,940
	BANNER BANK	-	-	-	-	978,492	978,492
	FNWCU	-	506,000	-	-	5	506,005
	ICCU	-	525,677	-	-	25	525,702
	LCCU	-	1,027,805	-	-	5	1,027,810
	P1FCU	-	1,310,428	-	-	41	1,310,468
	STCU	-	250,546	-	-	-	250,546
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	13,706,583	4,473,416	-	18,179,999
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,478	-	-	152,141	418,619
	US BANK	-	-	-	-	16,138,062	16,138,062
TOTALS		\$ 30,801,140	\$ 3,886,933	\$ 13,706,583	\$ 4,473,416	\$ 19,680,730	\$ 72,548,801

