

CITY OF LEWISTON
TREASURY REPORT
04/30/2022

FUND	BANK	MM & CD		STATE TREASURER'S	DIVERSIFIED BOND		OTHER	TOTAL
		CASH IN BANK	INVESTMENTS	POOL	FUNDS			
GENERAL	WELLS FARGO	\$ 5,387,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,387,265
	LCCU	-	776,873	-	-	-	5	776,878
	P1FCU	-	705,952	-	-	-	41	705,993
	ICCU	-	262,839	-	-	-	25	262,864
	FNWCU	-	506,000	-	-	-	5	506,005
	STATE TREASURER	-	-	4,589,451	2,256,389	-	-	6,845,840
	UMPQUA	-	-	-	-	-	534,159	534,159
	ZIONS	-	-	-	-	-	152,147	152,147
	STCU	-	250,628	-	-	-	-	250,628
GENERAL FUND TOTAL		\$ 5,387,265	\$ 2,502,292	\$ 4,589,451	\$ 2,256,389	\$ 686,382	\$ 15,421,779	
CAPITAL	WELLS FARGO	4,323,937	-	-	-	-	-	4,323,937
	STATE TREASURER	-	-	515,836	-	-	-	515,836
CAPITAL FUND TOTAL		\$ 4,323,937	\$ -	\$ 515,836	\$ -	\$ -	\$ 4,839,773	
WORKER'S COMP	WELLS FARGO	1,062,973	-	-	-	-	-	1,062,973
	MOUNTAIN WEST	-	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	-	1,555,025	-	-	1,555,025
WORKER'S COMP FUND TOTAL		\$ 1,062,973	\$ -	\$ -	\$ 1,555,025	\$ 25,000	\$ 2,642,998	
WATER	WELLS FARGO	6,342,586	-	-	-	-	1,000,000	7,342,586
	BANNER BANK	-	-	-	-	-	74,091	74,091
	STATE TREASURER	-	-	329,566	592	-	-	330,159
WATER FUND TOTAL		\$ 6,342,586	\$ -	\$ 329,566	\$ 592	\$ 1,074,091	\$ 7,746,835	
WASTEWATER	WELLS FARGO	6,684,204	-	-	-	-	852,800	7,537,004
	BANNER BANK	-	-	-	-	-	933,565	933,565
	P1FCU	-	252,388	-	-	-	-	252,388
	ICCU	-	262,839	-	-	-	-	262,839
	STATE TREASURER	-	-	4,973,402	666,523	-	-	5,639,925
WASTEWATER FUND TOTAL		\$ 6,684,204	\$ 515,227	\$ 4,973,402	\$ 666,523	\$ 1,786,365	\$ 14,625,722	
SANITATION	WELLS FARGO	3,489,359	-	-	-	-	-	3,489,359
	LCCU	-	250,932	-	-	-	-	250,932
	P1FCU	-	352,281	-	-	-	-	352,281
	STATE TREASURER	-	-	-	-	-	-	-
SANITATION FUND TOTAL		\$ 3,489,359	\$ 603,213	\$ -	\$ -	\$ -	\$ 4,092,572	

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GOLF	WELLS FARGO	62,362	-	-	-	-	62,362
GOLF FUND TOTAL		\$ 62,362	\$ -	\$ -	\$ -	\$ -	\$ 62,362
CEMETERY	WELLS FARGO	375,401	-	-	-	-	375,401
CEMETERY FUND TOTAL		\$ 375,401	\$ -	\$ -	\$ -	\$ -	\$ 375,401
ECONOMIC DEVELOPMENT	WELLS FARGO	1,203,240	-	-	-	-	1,203,240
	STATE TREASURER			2,858,345			2,858,345
ECONOMIC DEVELOPMENT FUND TOTAL		\$ 1,203,240	\$ -	\$ 2,858,345	\$ -	\$ -	\$ 4,061,585
TRANSPORTATION	WELLS FARGO	944,784	-	-	-	-	944,784
	ZIONS	-	266,485	-	-	-	266,485
	STATE TREASURER	-	-	192,900	-	-	192,900
TRANSPORTATION FUND TOTAL		\$ 944,784	\$ 266,485	\$ 192,900	\$ -	\$ -	\$ 1,404,168
LIBRARY	WELLS FARGO	247,712	-	-	-	-	247,712
	STATE TREASURER			251,665			251,665
LIBRARY FUND TOTAL		\$ 247,712	\$ -	\$ 251,665	\$ -	\$ -	\$ 499,377
FLEET	WELLS FARGO	1,256,367	-	-	-	-	1,256,367
	STATE TREASURER	-	-	7	-	-	7
FLEET FUND TOTAL		\$ 1,256,367	\$ -	\$ 7	\$ -	\$ -	\$ 1,256,374
IT	WELLS FARGO	341,048	-	-	-	-	341,048
IT FUND TOTAL		\$ 341,048	\$ -	\$ -	\$ -	\$ -	\$ 341,048
POLICE RETIREMENT	US BANK	-	-	-	-	13,995,119	13,995,119
POLICE RETIREMENT FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 13,995,119	\$ 13,995,119
PUBLIC TRANSIT	WELLS FARGO	639,827	-	-	-	-	639,827
PUBLIC TRANSIT FUND TOTAL		\$ 639,827	\$ -	\$ -	\$ -	\$ -	\$ 639,827
PERPETUAL CARE	US BANK	-	-	-	-	1,065,536	1,065,536
PERPETUAL CARE FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 1,065,536	\$ 1,065,536
GRAND TOTALS		\$ 32,361,065	\$ 3,887,216	\$ 13,711,172	\$ 4,478,530	\$ 18,632,493	\$ 73,070,476

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	\$ 32,361,065	\$ -	\$ -	\$ -	\$ 1,852,800	\$ 34,213,865
	BANNER BANK	-	-	-	-	1,007,656	1,007,656
	FNWCU	-	506,000	-	-	5	506,005
	ICCU	-	525,677	-	-	25	525,702
	LCCU	-	1,027,805	-	-	5	1,027,810
	P1FCU	-	1,310,622	-	-	41	1,310,663
	STCU	-	250,628	-	-	-	250,628
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	13,711,172	4,478,530	-	18,189,702
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,485	-	-	152,147	418,631
	US BANK	-	-	-	-	15,060,655	15,060,655
TOTALS		\$ 32,361,065	\$ 3,887,216	\$ 13,711,172	\$ 4,478,530	\$ 18,632,493	\$ 73,070,476

