

CITY OF LEWISTON
TREASURY REPORT
05/31/2022

FUND	BANK	CASH IN BANK	MM & CD INVESTMENTS	STATE TREASURER'S POOL	DIVERSIFIED BOND FUNDS	OTHER	TOTAL
GENERAL	WELLS FARGO	\$ 3,004,010	\$ -	\$ -	\$ -	\$ -	\$ 3,004,010
	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	-	-	5,592,288	3,259,396	-	8,851,684
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	-	-	-	152,153	152,153
	STCU	-	250,713	-	-	-	250,713
GENERAL FUND TOTAL		\$ 3,004,010	\$ 2,502,377	\$ 5,592,288	\$ 3,259,396	\$ 686,389	\$ 15,044,459
CAPITAL	WELLS FARGO	2,293,257	-	-	-	-	2,293,257
	STATE TREASURER	-	-	2,516,786	-	-	2,516,786
CAPITAL FUND TOTAL		\$ 2,293,257	\$ -	\$ 2,516,786	\$ -	\$ -	\$ 4,810,042
WORKER'S COMP	WELLS FARGO	501,754	-	-	-	-	501,754
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	500,167	1,556,655	-	2,056,822
WORKER'S COMP FUND TOTAL		\$ 501,754	\$ -	\$ 500,167	\$ 1,556,655	\$ 25,000	\$ 2,583,576
WATER	WELLS FARGO	3,366,424	-	-	-	1,000,000	4,366,424
	BANNER BANK	-	-	-	-	74,099	74,099
	STATE TREASURER	-	-	2,230,381	593	-	2,230,974
WATER FUND TOTAL		\$ 3,366,424	\$ -	\$ 2,230,381	\$ 593	\$ 1,074,099	\$ 6,671,497
WASTEWATER	WELLS FARGO	3,793,016	-	-	-	852,800	4,645,816
	BANNER BANK	-	-	-	-	940,299	940,299
	P1FCU	-	252,388	-	-	-	252,388
	ICCU	-	262,839	-	-	-	262,839
	STATE TREASURER	-	-	7,977,117	667,222	-	8,644,339
WASTEWATER FUND TOTAL		\$ 3,793,016	\$ 515,227	\$ 7,977,117	\$ 667,222	\$ 1,793,099	\$ 14,745,680
SANITATION	WELLS FARGO	2,551,859	-	-	-	-	2,551,859
	LCCU	-	250,932	-	-	-	250,932
	P1FCU	-	352,281	-	-	-	352,281
	STATE TREASURER	-	-	1,000,000	-	-	1,000,000
SANITATION FUND TOTAL		\$ 2,551,859	\$ 603,213	\$ 1,000,000	\$ -	\$ -	\$ 4,155,072

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GOLF	WELLS FARGO	71,332	-	-	-	-	71,332
GOLF FUND TOTAL		\$ 71,332	\$ -	\$ -	\$ -	\$ -	\$ 71,332
CEMETERY	WELLS FARGO	357,654	-	-	-	-	357,654
CEMETERY FUND TOTAL		\$ 357,654	\$ -	\$ -	\$ -	\$ -	\$ 357,654
ECONOMIC DEVELOPMENT	WELLS FARGO	1,199,679	-	-	-	-	1,199,679
	STATE TREASURER			2,859,903			2,859,903
ECONOMIC DEVELOPMENT FUND TOTAL		\$ 1,199,679	\$ -	\$ 2,859,903	\$ -	\$ -	\$ 4,059,583
TRANSPORTATION	WELLS FARGO	690,785	-	-	-	-	690,785
	ZIONS	-	266,492	-	-	-	266,492
	STATE TREASURER	-	-	193,005	-	-	193,005
TRANSPORTATION FUND TOTAL		\$ 690,785	\$ 266,492	\$ 193,005	\$ -	\$ -	\$ 1,150,281
LIBRARY	WELLS FARGO	101,814	-	-	-	-	101,814
	STATE TREASURER			251,803			251,803
LIBRARY FUND TOTAL		\$ 101,814	\$ -	\$ 251,803	\$ -	\$ -	\$ 353,617
FLEET	WELLS FARGO	946,840	-	-	-	-	946,840
	STATE TREASURER	-	-	250,007	-	-	250,007
FLEET FUND TOTAL		\$ 946,840	\$ -	\$ 250,007	\$ -	\$ -	\$ 1,196,847
IT	WELLS FARGO	365,383	-	-	-	-	365,383
IT FUND TOTAL		\$ 365,383	\$ -	\$ -	\$ -	\$ -	\$ 365,383
POLICE RETIREMENT	US BANK	-	-	-	-	13,848,900	13,848,900
POLICE RETIREMENT FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 13,848,900	\$ 13,848,900
PUBLIC TRANSIT	WELLS FARGO	564,485	-	-	-	-	564,485
PUBLIC TRANSIT FUND TOTAL		\$ 564,485	\$ -	\$ -	\$ -	\$ -	\$ 564,485
PERPETUAL CARE	US BANK	-	-	-	-	1,065,606	1,065,606
PERPETUAL CARE FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 1,065,606	\$ 1,065,606
GRAND TOTALS		\$ 19,808,292	\$ 3,887,309	\$ 23,371,457	\$ 5,483,865	\$ 18,493,092	\$ 71,044,015

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	\$ 19,808,292	\$ -	\$ -	\$ -	\$ 1,852,800	\$ 21,661,092
	BANNER BANK	-	-	-	-	1,014,397	1,014,397
	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	-	250,713	-	-	-	250,713
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	23,371,457	5,483,865	-	28,855,322
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,492	-	-	152,153	418,645
	US BANK	-	-	-	-	14,914,506	14,914,506
TOTALS		\$ 19,808,292	\$ 3,887,309	\$ 23,371,457	\$ 5,483,865	\$ 18,493,092	\$ 71,044,015

