

CITY OF LEWISTON  
TREASURY REPORT  
07/31/2022

FUND	BANK	CASH IN BANK	MM & CD INVESTMENTS	STATE TREASURER'S POOL	DIVERSIFIED BOND FUNDS	OTHER	TOTAL
GENERAL	WELLS FARGO	\$ 9,623,232	\$ -	\$ -	\$ -	\$ -	\$ 9,623,232
	LCCU	-	778,067	-	-	5	778,072
	P1FCU	-	707,069	-	-	41	707,110
	ICCU	-	263,002	-	-	25	263,027
	FNWCU	-	506,764	-	-	5	506,769
	STATE TREASURER	-	-	5,602,769	3,267,845	-	8,870,613
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	-	-	-	152,185	152,185
	STCU	-	250,881	-	-	-	250,881
<b>GENERAL FUND TOTAL</b>		<b>\$ 9,623,232</b>	<b>\$ 2,505,782</b>	<b>\$ 5,602,769</b>	<b>\$ 3,267,845</b>	<b>\$ 686,421</b>	<b>\$ 21,686,049</b>
CAPITAL	WELLS FARGO	2,869,363	-	-	-	-	2,869,363
	STATE TREASURER	-	-	2,921,701	-	-	2,921,701
<b>CAPITAL FUND TOTAL</b>		<b>\$ 2,869,363</b>	<b>\$ -</b>	<b>\$ 2,921,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,791,064</b>
WORKER'S COMP	WELLS FARGO	427,947	-	-	-	-	427,947
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	501,105	1,560,690	-	2,061,795
<b>WORKER'S COMP FUND TOTAL</b>		<b>\$ 427,947</b>	<b>\$ -</b>	<b>\$ 501,105</b>	<b>\$ 1,560,690</b>	<b>\$ 25,000</b>	<b>\$ 2,514,741</b>
WATER	WELLS FARGO	1,601,124	-	-	-	500,000	2,101,124
	BANNER BANK	-	-	-	-	80,491	80,491
	STATE TREASURER	-	-	3,235,057	595	-	3,235,651
<b>WATER FUND TOTAL</b>		<b>\$ 1,601,124</b>	<b>\$ -</b>	<b>\$ 3,235,057</b>	<b>\$ 595</b>	<b>\$ 580,491</b>	<b>\$ 5,417,267</b>
WASTEWATER	WELLS FARGO	2,531,231	-	-	-	852,800	3,384,031
	BANNER BANK	-	-	-	-	965,158	965,158
	P1FCU	-	252,797	-	-	-	252,797
	ICCU	-	263,002	-	-	-	263,002
	STATE TREASURER	-	-	9,492,811	668,951	-	10,161,762
<b>WASTEWATER FUND TOTAL</b>		<b>\$ 2,531,231</b>	<b>\$ 515,800</b>	<b>\$ 9,492,811</b>	<b>\$ 668,951</b>	<b>\$ 1,817,958</b>	<b>\$ 15,026,751</b>
SANITATION	WELLS FARGO	1,683,394	-	-	-	-	1,683,394
	LCCU	-	251,339	-	-	-	251,339
	P1FCU	-	352,618	-	-	-	352,618
	STATE TREASURER	-	-	2,001,594	-	-	2,001,594
<b>SANITATION FUND TOTAL</b>		<b>\$ 1,683,394</b>	<b>\$ 603,957</b>	<b>\$ 2,001,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,288,944</b>

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GOLF	WELLS FARGO	81,682	-	-	-	-	81,682
<b>GOLF FUND TOTAL</b>		<b>\$ 81,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,682</b>
CEMETERY	WELLS FARGO	345,984	-	-	-	-	345,984
<b>CEMETERY FUND TOTAL</b>		<b>\$ 345,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,984</b>
ECONOMIC DEVELOPMENT	WELLS FARGO	1,367,728	-	-	-	-	1,367,728
	STATE TREASURER			5,516,577			5,516,577
<b>ECONOMIC DEVELOPMENT FUND TOTAL</b>		<b>\$ 1,367,728</b>	<b>\$ -</b>	<b>\$ 5,516,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,884,306</b>
TRANSPORTATION	WELLS FARGO	1,153,861	-	-	-	-	1,153,861
	ZIONS	-	266,540	-	-	-	266,540
	STATE TREASURER	-	-	193,367	-	-	193,367
<b>TRANSPORTATION FUND TOTAL</b>		<b>\$ 1,153,861</b>	<b>\$ 266,540</b>	<b>\$ 193,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,613,768</b>
LIBRARY	WELLS FARGO	527,429	-	-	-	-	527,429
	STATE TREASURER			252,274			252,274
<b>LIBRARY FUND TOTAL</b>		<b>\$ 527,429</b>	<b>\$ -</b>	<b>\$ 252,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 779,703</b>
FLEET	WELLS FARGO	809,031	-	-	-	-	809,031
	STATE TREASURER	-	-	500,406	-	-	500,406
<b>FLEET FUND TOTAL</b>		<b>\$ 809,031</b>	<b>\$ -</b>	<b>\$ 500,406</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,309,436</b>
IT	WELLS FARGO	259,415	-	-	-	-	259,415
	STATE TREASURER			200,099			200,099
<b>IT FUND TOTAL</b>		<b>\$ 259,415</b>	<b>\$ -</b>	<b>\$ 200,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459,514</b>
POLICE RETIREMENT	US BANK	-	-	-	-	13,563,084	13,563,084
<b>POLICE RETIREMENT FUND TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,563,084</b>	<b>\$ 13,563,084</b>
PUBLIC TRANSIT	WELLS FARGO	562,385	-	-	-	-	562,385
<b>PUBLIC TRANSIT FUND TOTAL</b>		<b>\$ 562,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,385</b>
PERPETUAL CARE	US BANK	-	-	-	-	985,437	985,437
<b>PERPETUAL CARE FUND TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 985,437</b>	<b>\$ 985,437</b>
<b>GRAND TOTALS</b>		<b>\$ 23,843,804</b>	<b>\$ 3,892,079</b>	<b>\$ 30,417,758</b>	<b>\$ 5,498,081</b>	<b>\$ 17,658,392</b>	<b>\$ 81,310,114</b>

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	\$ 23,843,804	\$ -	\$ -	\$ -	\$ 1,352,800	\$ 25,196,604
	BANNER BANK	-	-	-	-	1,045,649	1,045,649
	FNWCU	-	506,764	-	-	5	506,769
	ICCU	-	526,005	-	-	25	526,030
	LCCU	-	1,029,406	-	-	5	1,029,411
	P1FCU	-	1,312,484	-	-	41	1,312,525
	STCU	-	250,881	-	-	-	250,881
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	30,417,758	5,498,081	-	35,915,839
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,540	-	-	152,185	418,726
	US BANK	-	-	-	-	14,548,521	14,548,521
<b>TOTALS</b>		<b>\$ 23,843,804</b>	<b>\$ 3,892,079</b>	<b>\$ 30,417,758</b>	<b>\$ 5,498,081</b>	<b>\$ 17,658,392</b>	<b>\$ 81,310,114</b>

