

CITY OF LEWISTON  
TREASURY REPORT  
08/31/2022

FUND	BANK	CASH IN BANK	MM & CD INVESTMENTS	STATE TREASURER'S POOL	DIVERSIFIED BOND FUNDS	OTHER	TOTAL
GENERAL	WELLS FARGO	\$ 8,621,687	\$ -	\$ -	\$ -	\$ -	\$ 8,621,687
	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	-	-	5,611,686	3,272,383	-	8,884,069
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	-	-	-	152,213	152,213
	STCU	-	250,966	-	-	-	250,966
<b>GENERAL FUND TOTAL</b>		<b>\$ 8,621,687</b>	<b>\$ 2,505,868</b>	<b>\$ 5,611,686</b>	<b>\$ 3,272,383</b>	<b>\$ 686,449</b>	<b>\$ 20,698,072</b>
CAPITAL	WELLS FARGO	2,291,817	-	-	-	-	2,291,817
	STATE TREASURER	-	-	2,926,351	-	-	2,926,351
<b>CAPITAL FUND TOTAL</b>		<b>\$ 2,291,817</b>	<b>\$ -</b>	<b>\$ 2,926,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,218,168</b>
WORKER'S COMP	WELLS FARGO	387,186	-	-	-	-	387,186
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	501,902	1,562,858	-	2,064,760
<b>WORKER'S COMP FUND TOTAL</b>		<b>\$ 387,186</b>	<b>\$ -</b>	<b>\$ 501,902</b>	<b>\$ 1,562,858</b>	<b>\$ 25,000</b>	<b>\$ 2,476,946</b>
WATER	WELLS FARGO	1,668,606	-	-	-	500,170	2,168,776
	BANNER BANK	-	-	-	-	80,500	80,500
	STATE TREASURER	-	-	3,240,205	595	-	3,240,801
<b>WATER FUND TOTAL</b>		<b>\$ 1,668,606</b>	<b>\$ -</b>	<b>\$ 3,240,205</b>	<b>\$ 595</b>	<b>\$ 580,671</b>	<b>\$ 5,490,077</b>
WASTEWATER	WELLS FARGO	3,800,047	-	-	-	853,091	4,653,138
	BANNER BANK	-	-	-	-	974,947	974,947
	P1FCU	-	252,797	-	-	-	252,797
	ICCU	-	263,002	-	-	-	263,002
	STATE TREASURER	-	-	9,507,919	669,880	-	10,177,799
<b>WASTEWATER FUND TOTAL</b>		<b>\$ 3,800,047</b>	<b>\$ 515,800</b>	<b>\$ 9,507,919</b>	<b>\$ 669,880</b>	<b>\$ 1,828,038</b>	<b>\$ 16,321,684</b>
SANITATION	WELLS FARGO	1,785,785	-	-	-	-	1,785,785
	LCCU	-	251,339	-	-	-	251,339
	P1FCU	-	352,618	-	-	-	352,618
	STATE TREASURER	-	-	2,004,779	-	-	2,004,779
<b>SANITATION FUND TOTAL</b>		<b>\$ 1,785,785</b>	<b>\$ 603,957</b>	<b>\$ 2,004,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,394,521</b>

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GOLF	WELLS FARGO	94,714	-	-	-	-	94,714
<b>GOLF FUND TOTAL</b>		<b>\$ 94,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,714</b>
CEMETERY	WELLS FARGO	339,301	-	-	-	-	339,301
<b>CEMETERY FUND TOTAL</b>		<b>\$ 339,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,301</b>
ECONOMIC DEVELOPMENT	WELLS FARGO	1,363,152	-	-	-	-	1,363,152
	STATE TREASURER			5,525,357			5,525,357
<b>ECONOMIC DEVELOPMENT FUND TOTAL</b>		<b>\$ 1,363,152</b>	<b>\$ -</b>	<b>\$ 5,525,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,888,509</b>
TRANSPORTATION	WELLS FARGO	904,977	-	-	-	-	904,977
	ZIONS	-	266,584	-	-	-	266,584
	STATE TREASURER	-	-	193,674	-	-	193,674
<b>TRANSPORTATION FUND TOTAL</b>		<b>\$ 904,977</b>	<b>\$ 266,584</b>	<b>\$ 193,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,365,235</b>
LIBRARY	WELLS FARGO	384,485	-	-	-	-	384,485
	STATE TREASURER			252,676			252,676
<b>LIBRARY FUND TOTAL</b>		<b>\$ 384,485</b>	<b>\$ -</b>	<b>\$ 252,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637,161</b>
FLEET	WELLS FARGO	788,589	-	-	-	-	788,589
	STATE TREASURER	-	-	501,202	-	-	501,202
<b>FLEET FUND TOTAL</b>		<b>\$ 788,589</b>	<b>\$ -</b>	<b>\$ 501,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,289,790</b>
IT	WELLS FARGO	302,061	-	-	-	-	302,061
	STATE TREASURER			200,418			200,418
<b>IT FUND TOTAL</b>		<b>\$ 302,061</b>	<b>\$ -</b>	<b>\$ 200,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,479</b>
POLICE RETIREMENT	US BANK	-	-	-	-	13,151,611	13,151,611
<b>POLICE RETIREMENT FUND TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,151,611</b>	<b>\$ 13,151,611</b>
PUBLIC TRANSIT	WELLS FARGO	487,534	-	-	-	-	487,534
<b>PUBLIC TRANSIT FUND TOTAL</b>		<b>\$ 487,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487,534</b>
PERPETUAL CARE	US BANK	-	-	-	-	985,558	985,558
<b>PERPETUAL CARE FUND TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 985,558</b>	<b>\$ 985,558</b>
<b>GRAND TOTALS</b>		<b>\$ 23,219,942</b>	<b>\$ 3,892,208</b>	<b>\$ 30,466,168</b>	<b>\$ 5,505,717</b>	<b>\$ 17,257,326</b>	<b>\$ 80,341,361</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	\$ 23,219,942	\$ -	\$ -	\$ -	\$ 1,353,261	\$ 24,573,203
	BANNER BANK	-	-	-	-	1,055,447	1,055,447
	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	-	250,966	-	-	-	250,966
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	30,466,168	5,505,717	-	35,971,885
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,584	-	-	152,213	418,797
	US BANK	-	-	-	-	14,137,169	14,137,169
<b>TOTALS</b>		<b>\$ 23,219,942</b>	<b>\$ 3,892,208</b>	<b>\$ 30,466,168</b>	<b>\$ 5,505,717</b>	<b>\$ 17,257,326</b>	<b>\$ 80,341,361</b>

