

CITY OF LEWISTON
TREASURY REPORT - PRELIMINARY
09/30/2022

FUND	BANK	MM & CD		STATE TREASURER'S	DIVERSIFIED BOND		OTHER	TOTAL
		CASH IN BANK	INVESTMENTS	POOL	FUNDS			
GENERAL	WELLS FARGO	\$ 6,615,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,615,019
	LCCU	-	527,094	-	-	-	5	527,099
	P1FCU	-	708,247	-	-	-	41	708,288
	ICCU	-	263,168	-	-	-	25	263,193
	FNWCU	-	250,000	-	-	-	5	250,005
	STATE TREASURER	-	-	5,621,365	3,277,804	-	-	8,899,170
	UMPQUA	-	-	-	-	-	534,159	534,159
	ZIONS	-	-	-	-	-	152,240	152,240
	STCU	-	250,048	-	-	-	-	250,048
GENERAL FUND TOTAL		\$ 6,615,019	\$ 1,998,556	\$ 5,621,365	\$ 3,277,804	\$ 686,476	\$ 18,199,220	
CAPITAL	WELLS FARGO	2,009,422	-	-	-	-	-	2,009,422
	STATE TREASURER	-	-	2,931,399	-	-	-	2,931,399
CAPITAL FUND TOTAL		\$ 2,009,422	\$ -	\$ 2,931,399	\$ -	\$ -	\$ 4,940,821	
WORKER'S COMP	WELLS FARGO	327,558	-	-	-	-	-	327,558
	MOUNTAIN WEST	-	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	502,768	1,565,447	-	-	2,068,215
WORKER'S COMP FUND TOTAL		\$ 327,558	\$ -	\$ 502,768	\$ 1,565,447	\$ 25,000	\$ 2,420,772	
WATER	WELLS FARGO	6,984	-	-	-	-	500,999	507,983
	BANNER BANK	-	-	-	-	-	87,157	87,157
	STATE TREASURER	-	-	3,245,795	596	-	-	3,246,391
WATER FUND TOTAL		\$ 6,984	\$ -	\$ 3,245,795	\$ 596	\$ 588,156	\$ 3,841,530	
WASTEWATER	WELLS FARGO	4,390,012	-	-	-	-	854,503	5,244,515
	BANNER BANK	-	-	-	-	-	994,022	994,022
	P1FCU	-	253,211	-	-	-	-	253,211
	ICCU	-	263,168	-	-	-	-	263,168
	STATE TREASURER	-	-	9,524,319	670,990	-	-	10,195,310
WASTEWATER FUND TOTAL		\$ 4,390,012	\$ 516,379	\$ 9,524,319	\$ 670,990	\$ 1,848,525	\$ 16,950,225	
SANITATION	WELLS FARGO	1,840,422	-	-	-	-	-	1,840,422
	LCCU	-	250,058	-	-	-	-	250,058
	P1FCU	-	353,062	-	-	-	-	353,062
	STATE TREASURER	-	-	2,008,237	-	-	-	2,008,237
SANITATION FUND TOTAL		\$ 1,840,422	\$ 603,120	\$ 2,008,237	\$ -	\$ -	\$ 4,451,779	

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FUND	BANK	CASH IN BANK	MM & CD INVESTMENTS	STATE TREASURER'S POOL	DIVERSIFIED BOND FUNDS	OTHER	TOTAL
GOLF	WELLS FARGO	103,886	-	-	-	-	103,886
GOLF FUND TOTAL		\$ 103,886	\$ -	\$ -	\$ -	\$ -	\$ 103,886
CEMETERY	WELLS FARGO	298,102	-	-	-	-	298,102
CEMETERY FUND TOTAL		\$ 298,102	\$ -	\$ -	\$ -	\$ -	\$ 298,102
ECONOMIC DEVELOPMENT	WELLS FARGO	1,329,215	-	-	-	-	1,329,215
	STATE TREASURER			5,534,888			5,534,888
ECONOMIC DEVELOPMENT FUND TOTAL		\$ 1,329,215	\$ -	\$ 5,534,888	\$ -	\$ -	\$ 6,864,103
TRANSPORTATION	WELLS FARGO	483,364	-	-	-	-	483,364
	ZIONS	-	266,624	-	-	-	266,624
	STATE TREASURER	-	-	194,008	-	-	194,008
TRANSPORTATION FUND TOTAL		\$ 483,364	\$ 266,624	\$ 194,008	\$ -	\$ -	\$ 943,997
LIBRARY	WELLS FARGO	209,238	-	-	-	-	209,238
	STATE TREASURER			253,112			253,112
LIBRARY FUND TOTAL		\$ 209,238	\$ -	\$ 253,112	\$ -	\$ -	\$ 462,350
FLEET	WELLS FARGO	773,907	-	-	-	-	773,907
	STATE TREASURER	-	-	502,066	-	-	502,066
FLEET FUND TOTAL		\$ 773,907	\$ -	\$ 502,066	\$ -	\$ -	\$ 1,275,974
IT	WELLS FARGO	289,555	-	-	-	-	289,555
	STATE TREASURER			200,763			200,763
IT FUND TOTAL		\$ 289,555	\$ -	\$ 200,763	\$ -	\$ -	\$ 490,318
POLICE RETIREMENT	US BANK	-	-	-	-	12,112,500	12,112,500
POLICE RETIREMENT FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 12,112,500	\$ 12,112,500
PUBLIC TRANSIT	WELLS FARGO	617,212	-	-	-	-	617,212
PUBLIC TRANSIT FUND TOTAL		\$ 617,212	\$ -	\$ -	\$ -	\$ -	\$ 617,212
PERPETUAL CARE	US BANK	-	-	-	-	949,563	949,563
PERPETUAL CARE FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 949,563	\$ 949,563
GRAND TOTALS		\$ 19,293,897	\$ 3,384,680	\$ 30,518,721	\$ 5,514,837	\$ 16,210,219	\$ 74,922,354

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	\$ 19,293,897	\$ -	\$ -	\$ -	\$ 1,355,502	\$ 20,649,399
	BANNER BANK	-	-	-	-	1,081,178	1,081,178
	FNWCU	-	250,000	-	-	5	250,005
	ICCU	-	526,336	-	-	25	526,361
	LCCU	-	777,151	-	-	5	777,157
	P1FCU	-	1,314,520	-	-	41	1,314,561
	STCU	-	250,048	-	-	-	250,048
	MOUNTAIN WEST	-	-	-	-	25,000	25,000
	STATE TREASURER	-	-	30,518,721	5,514,837	-	36,033,558
	UMPQUA	-	-	-	-	534,159	534,159
	ZIONS	-	266,624	-	-	152,240	418,865
	US BANK	-	-	-	-	13,062,063	13,062,063
TOTALS		\$ 19,293,897	\$ 3,384,680	\$ 30,518,721	\$ 5,514,837	\$ 16,210,219	\$ 74,922,354

