



# City of McMinnville

January 2026

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$2,101,222.36	\$15,802,284.84	\$17,903,507.20
05	Grants & Special Assessment	\$524.24	\$777,057.52	\$777,581.76
07	Transient Lodging Tax	\$349.95	\$68,000.00	\$68,349.95
08	Affordable Housing	\$827.11	\$1,418,304.00	\$1,419,131.11
10	Telecommunications	\$261.51	\$2,030.00	\$2,291.51
15	Emergency Communications	\$743.51	\$166,094.81	\$166,838.32
20	Street (State Tax)	\$726.18	\$1,588,102.17	\$1,588,828.35
25	Airport Maintenance	\$890.37	\$980,749.03	\$981,639.40
45	Transportation	\$349.02	\$6,104,494.92	\$6,104,843.94
50	Park Development	\$454.17	\$3,467,441.49	\$3,467,895.66
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$793.32	\$1,786,948.47	\$1,787,741.79
60	Debt Service	\$801.96	(\$18,271.15)	(\$17,469.19)
70	Building	\$952.42	\$2,279,240.37	\$2,280,192.79
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$68.10	\$49,000.00	\$49,068.10
75	Wastewater Services	\$666.49	\$1,436,124.57	\$1,436,791.06
77	Wastewater Capital	\$348.63	\$32,010,103.65	\$32,010,452.28
80	Information Systems & Services	\$692.53	\$297,742.38	\$298,434.91
85	Insurance Reserve	\$424.12	\$312,290.54	\$312,714.66
	<b>CITY TOTALS</b>	<b>2,111,095.99</b>	<b>68,527,737.61</b>	<b>70,638,833.60</b>

### MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.50%	\$2,111,095.99
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.16%	\$57,217,741.30
N/A	Umpqua Bank	Money Market Savings Account	3.71%	\$11,309,996.31
				<b>\$70,638,833.60</b>