



City of McMinnville

February 2026

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,645,169.10	\$13,548,784.54	\$17,193,953.64
05	Grants & Special Assessment	\$307.00	\$775,057.52	\$775,364.52
07	Transient Lodging Tax	\$588.42	\$8,000.00	\$8,588.42
08	Affordable Housing	\$371.52	\$1,627,304.00	\$1,627,675.52
10	Telecommunications	\$918.10	\$2,030.00	\$2,948.10
15	Emergency Communications	\$681.41	\$164,094.81	\$164,776.22
20	Street (State Tax)	\$390.16	\$1,597,097.62	\$1,597,487.78
25	Airport Maintenance	\$406.19	\$942,749.03	\$943,155.22
45	Transportation	\$379.15	\$6,712,494.92	\$6,712,874.07
50	Park Development	\$997.67	\$3,786,441.49	\$3,787,439.16
58	Urban Renewal	\$6.55	(\$1,000.00)	(\$993.45)
59	Urban Renewal Debt Service	\$376.34	\$1,696,062.48	\$1,696,438.82
60	Debt Service	\$801.96	(\$4,420.05)	(\$3,618.09)
70	Building	\$28.97	\$2,494,240.37	\$2,494,269.34
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$0.15	\$10,000.00	\$10,000.15
75	Wastewater Services	\$304.54	\$1,483,463.22	\$1,483,767.76
77	Wastewater Capital	\$946.32	\$32,502,103.65	\$32,503,049.97
80	Information Systems & Services	\$549.54	\$216,742.38	\$217,291.92
85	Insurance Reserve	\$927.98	\$317,290.54	\$318,218.52
CITY TOTALS		<u>3,654,151.07</u>	<u>67,878,536.52</u>	<u>71,532,687.59</u>

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.50%	\$3,654,151.07
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.04%	\$56,536,872.22
N/A	Umpqua Bank	Money Market Savings Account	3.71%	\$11,341,664.30
				<u>\$71,532,687.59</u>