



City of McMinnville

March 2026

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,130,413.37	\$14,233,315.61	\$16,363,728.98
05	Grants & Special Assessment	\$224.05	\$747,057.52	\$747,281.57
07	Transient Lodging Tax	\$592.99	\$5,000.00	\$5,592.99
08	Affordable Housing	\$900.25	\$1,626,304.00	\$1,627,204.25
10	Telecommunications	\$279.66	\$2,030.00	\$2,309.66
15	Emergency Communications	\$125.04	\$165,094.81	\$165,219.85
20	Street (State Tax)	\$238.27	\$1,659,672.45	\$1,659,910.72
25	Airport Maintenance	\$988.29	\$894,749.03	\$895,737.32
45	Transportation	\$893.01	\$6,730,494.92	\$6,731,387.93
50	Park Development	\$184.29	\$3,796,441.49	\$3,796,625.78
58	Urban Renewal	\$251.48	\$21,000.00	\$21,251.48
59	Urban Renewal Debt Service	\$875.85	\$1,715,771.80	\$1,716,647.65
60	Debt Service	\$801.96	\$54,991.73	\$55,793.69
70	Building	\$785.07	\$2,476,240.37	\$2,477,025.44
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$38.46	\$10,000.00	\$10,038.46
75	Wastewater Services	\$917.71	\$1,548,971.36	\$1,549,889.07
77	Wastewater Capital	\$427.48	\$33,035,103.65	\$33,035,531.13
80	Information Systems & Services	\$41.84	\$217,742.38	\$217,784.22
85	Insurance Reserve	\$55.20	\$325,290.54	\$325,345.74
CITY TOTALS		2,139,034.27	69,265,271.66	71,404,305.93

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.50%	\$2,139,034.27
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.00%	\$57,888,448.20
N/A	Umpqua Bank	Money Market Savings Account	3.71%	\$11,376,823.46
				<u>\$71,404,305.93</u>