



# City of McMinnville

April 2026

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$2,567,622.96	\$12,971,659.85	\$15,539,282.81
05	Grants & Special Assessment	\$19.79	\$749,057.52	\$749,077.31
07	Transient Lodging Tax	\$505.06	\$117,000.00	\$117,505.06
08	Affordable Housing	\$863.58	\$1,756,304.00	\$1,757,167.58
10	Telecommunications	\$286.92	\$2,030.00	\$2,316.92
15	Emergency Communications	\$614.61	\$166,094.81	\$166,709.42
20	Street (State Tax)	\$893.06	\$1,653,584.65	\$1,654,477.71
25	Airport Maintenance	\$199.38	\$982,749.03	\$982,948.41
45	Transportation	\$764.04	\$6,838,494.92	\$6,839,258.96
50	Park Development	\$6.47	\$4,141,441.49	\$4,141,447.96
58	Urban Renewal	\$630.78	\$9,000.00	\$9,630.78
59	Urban Renewal Debt Service	\$268.86	\$1,725,176.06	\$1,725,444.92
60	Debt Service	\$977.24	\$69,784.89	\$70,762.13
70	Building	\$340.92	\$2,592,240.37	\$2,592,581.29
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$70.00	\$10,000.00	\$10,070.00
75	Wastewater Services	\$537.96	\$1,522,705.71	\$1,523,243.67
77	Wastewater Capital	\$337.56	\$33,833,103.65	\$33,833,441.21
80	Information Systems & Services	\$1.39	\$217,742.38	\$217,743.77
85	Insurance Reserve	\$448.98	\$308,290.54	\$308,739.52
CITY TOTALS		<u>2,575,389.56</u>	<u>69,666,459.87</u>	<u>72,241,849.43</u>

### MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.50%	\$2,575,389.56
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.00%	\$58,255,505.94
N/A	Umpqua Bank	Money Market Savings Account	3.71%	\$11,410,953.93
				<u>\$72,241,849.43</u>