



City of McMinnville

May 2026

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,616,326.44	\$11,762,473.52	\$14,378,799.96
05	Grants & Special Assessment	\$780.78	\$768,057.52	\$768,838.30
07	Transient Lodging Tax	\$154.30	(\$6,000.00)	(\$5,845.70)
08	Affordable Housing	\$101.13	\$1,768,304.00	\$1,768,405.13
10	Telecommunications	\$294.39	\$2,030.00	\$2,324.39
15	Emergency Communications	\$394.22	\$167,094.81	\$167,489.03
20	Street (State Tax)	\$473.42	\$1,691,591.96	\$1,692,065.38
25	Airport Maintenance	\$425.31	\$921,749.03	\$922,174.34
45	Transportation	\$606.61	\$6,852,494.92	\$6,853,101.53
50	Park Development	\$237.37	\$4,152,441.49	\$4,152,678.86
58	Urban Renewal	\$31.03	\$0.00	\$31.03
59	Urban Renewal Debt Service	\$38.57	\$1,682,450.57	\$1,682,489.14
60	Debt Service	\$205.26	\$84,994.53	\$85,199.79
70	Building	\$827.76	\$2,632,240.37	\$2,633,068.13
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$102.45	\$10,000.00	\$10,102.45
75	Wastewater Services	\$516.07	\$1,537,600.18	\$1,538,116.25
77	Wastewater Capital	\$443.15	\$34,330,103.65	\$34,330,546.80
80	Information Systems & Services	\$488.44	\$217,742.38	\$218,230.82
85	Insurance Reserve	\$114.09	\$315,290.54	\$315,404.63
CITY TOTALS		2,622,560.79	68,890,659.47	71,513,220.26

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.50%	\$2,622,560.79
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.00%	\$57,444,331.58
N/A	Umpqua Bank	Money Market Savings Account	3.71%	\$11,446,327.89
				<u>\$71,513,220.26</u>