



City of McMinnville

September 2025

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,627,571.64	\$5,107,718.74	\$7,735,290.38
05	Grants & Special Assessment	\$199.70	\$791,057.52	\$791,257.22
07	Transient Lodging Tax	\$93.16	(\$10,000.00)	(\$9,906.84)
08	Affordable Housing	\$544.71	\$1,244,000.00	\$1,244,544.71
10	Telecommunications	\$229.20	\$2,030.00	\$2,259.20
15	Emergency Communications	\$309.71	\$146,094.81	\$146,404.52
20	Street (State Tax)	\$413.61	\$1,524,488.48	\$1,524,902.09
25	Airport Maintenance	\$386.95	\$1,139,749.03	\$1,140,135.98
45	Transportation	\$550.67	\$6,441,494.92	\$6,442,045.59
50	Park Development	\$940.32	\$3,426,441.49	\$3,427,381.81
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$515.85	\$1,388,126.18	\$1,388,642.03
60	Debt Service	\$963.24	\$10,758.38	\$11,721.62
70	Building	\$755.99	\$2,256,240.37	\$2,256,996.36
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$973.65	(\$276,000.00)	(\$275,026.35)
75	Wastewater Services	\$735.83	\$1,207,669.04	\$1,208,404.87
77	Wastewater Capital	\$255.38	\$30,274,103.65	\$30,274,359.03
80	Information Systems & Services	\$224.84	\$338,742.38	\$338,967.22
85	Insurance Reserve	\$504.09	\$359,290.54	\$359,794.63
CITY TOTALS		2,636,168.54	55,372,005.53	58,008,174.07

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.65%	\$2,635,168.54
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.60%	\$44,208,760.22
N/A	Umpqua Bank	Money Market Savings Account	4.49%	\$11,164,245.31
				<u>\$58,008,174.07</u>