



# City of McMinnville

December 2025

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,172,941.43	\$16,383,359.52	\$18,556,300.95
05	Grants & Special Assessment	\$703.91	\$776,057.52	\$776,761.43
07	Transient Lodging Tax	\$39.18	\$205,000.00	\$205,039.18
08	Affordable Housing	\$202.05	\$1,476,304.00	\$1,476,506.05
10	Telecommunications	\$253.98	\$2,030.00	\$2,283.98
15	Emergency Communications	\$871.55	\$165,094.81	\$165,966.36
20	Street (State Tax)	\$747.23	\$1,639,854.83	\$1,640,602.06
25	Airport Maintenance	\$556.58	\$1,027,749.03	\$1,028,305.61
45	Transportation	\$912.60	\$6,095,494.92	\$6,096,407.52
50	Park Development	\$363.32	\$3,461,441.49	\$3,461,804.81
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$792.09	\$1,781,282.29	\$1,782,074.38
60	Debt Service	\$186.44	\$2,685,039.34	\$2,685,225.78
70	Building	\$524.76	\$2,291,240.37	\$2,291,765.13
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$906.80	\$48,000.00	\$48,906.80
75	Wastewater Services	\$48.35	\$1,391,713.06	\$1,391,761.41
77	Wastewater Capital	\$832.34	\$31,687,103.65	\$31,687,935.99
80	Information Systems & Services	\$540.02	\$294,742.38	\$295,282.40
85	Insurance Reserve	\$267.77	\$305,290.54	\$305,558.31
CITY TOTALS		<u>2,181,690.40</u>	<u>71,716,797.75</u>	<u>73,898,488.15</u>

### MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.55%	\$2,181,690.40
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.25%	\$60,441,754.07
N/A	Umpqua Bank	Money Market Savings Account	3.79%	\$11,275,043.68
				<u>\$73,898,488.15</u>