

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
January 2023

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,197,998.58	\$8,942,538.87	\$12,140,537.45
05	Grants & Special Assessment	\$651.94	\$7,126,057.52	\$7,126,709.46
07	Transient Lodging Tax	\$724.96	\$19,000.00	\$19,724.96
08	Affordable Housing	\$830.06	\$1,507,000.00	\$1,507,830.06
10	Telecommunications	\$943.51	\$1,030.00	\$1,973.51
15	Emergency Communications	\$898.46	\$142,094.81	\$142,993.27
20	Street (State Tax)	\$264.06	\$2,344,891.22	\$2,345,155.28
25	Airport Maintenance	\$52.14	\$763,749.03	\$763,801.17
45	Transportation	\$502.43	\$3,790,494.92	\$3,790,997.35
50	Park Development	\$896.92	\$2,159,441.49	\$2,160,338.41
58	Urban Renewal	\$681.77	\$109,406.71	\$110,088.48
59	Urban Renewal Debt Service	\$349.23	\$1,056,821.38	\$1,057,170.61
60	Debt Service	\$672.95	\$121,518.79	\$122,191.74
70	Building	\$219.88	\$1,923,240.37	\$1,923,460.25
75	Wastewater Services	\$854.85	\$2,398,610.83	\$2,399,465.68
77	Wastewater Capital	\$486.05	\$43,401,103.65	\$43,401,589.70
80	Information Systems & Services	\$244.69	\$200,742.38	\$200,987.07
85	Insurance Reserve	\$229.30	\$420,290.54	\$420,519.84
CITY TOTALS		3,207,501.78	76,428,032.51	79,635,534.29

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	
			RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.55%	\$ 3,237,501.78
N/A	Key Bank of Oregon	Money Market Savings Account	0.40%	\$ 19,466,817.10
N/A	State of Oregon	Local Government Investment Pool (LGIP)	3.37%	\$ 55,932,125.79
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	3.37%	\$ 115,019.82
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 884,069.80
				<u>\$ 79,635,534.29</u>
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