

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND  
February 2023

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$4,413,599.14	\$6,582,493.99	\$10,996,093.13
05	Grants & Special Assessment	\$481.65	\$7,131,057.52	\$7,131,539.17
07	Transient Lodging Tax	\$395.89	\$92,000.00	\$92,395.89
08	Affordable Housing	\$922.64	\$1,557,000.00	\$1,557,922.64
10	Telecommunications	\$204.68	\$5,030.00	\$5,234.68
15	Emergency Communications	\$18.47	\$148,094.81	\$148,113.28
20	Street (State Tax)	\$233.99	\$2,376,235.77	\$2,376,469.76
25	Airport Maintenance	\$72.08	\$772,749.03	\$772,821.11
45	Transportation	\$602.70	\$3,820,494.92	\$3,821,097.62
50	Park Development	\$527.35	\$2,188,441.49	\$2,188,968.84
58	Urban Renewal	\$665.43	\$102,737.59	\$103,403.02
59	Urban Renewal Debt Service	\$513.90	\$964,678.27	\$965,192.17
60	Debt Service	\$930.26	\$139,891.65	\$140,821.91
70	Building	\$489.75	\$1,936,240.37	\$1,936,730.12
75	Wastewater Services	\$67.74	\$2,508,437.04	\$2,508,504.78
77	Wastewater Capital	\$707.93	\$43,505,103.65	\$43,505,811.58
80	Information Systems & Services	\$564.68	\$199,742.38	\$200,307.06
85	Insurance Reserve	\$753.78	\$374,290.54	\$375,044.32
CITY TOTALS		4,421,752.06	74,404,719.02	78,826,471.08

MATURITY		TYPE OF INVESTMENT	INTEREST	
DATE	INSTITUTION		RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.70%	\$ 4,421,752.06
N/A	Key Bank of Oregon	Money Market Savings Account	0.40%	\$ 17,472,681.77
N/A	State of Oregon	Local Government Investment Pool (LGIP)	3.75%	\$ 55,932,453.58
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	3.75%	\$ 115,350.70
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 884,232.97
				<u>\$ 78,826,471.08</u>
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