

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
March 2023

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$4,568,741.16	\$6,186,905.76	\$10,755,646.92
05	Grants & Special Assessment	\$515.64	\$6,988,057.52	\$6,988,573.16
07	Transient Lodging Tax	\$460.49	(\$8,000.00)	(\$7,539.51)
08	Affordable Housing	\$347.03	\$1,709,000.00	\$1,709,347.03
10	Telecommunications	\$959.87	\$1,030.00	\$1,989.87
15	Emergency Communications	\$561.96	\$147,094.81	\$147,656.77
20	Street (State Tax)	\$631.42	\$2,308,078.45	\$2,308,709.87
25	Airport Maintenance	\$718.89	\$834,749.03	\$835,467.92
45	Transportation	\$795.75	\$3,944,494.92	\$3,945,290.67
50	Park Development	\$632.15	\$2,249,441.49	\$2,250,073.64
58	Urban Renewal	\$665.43	\$103,098.48	\$103,763.91
59	Urban Renewal Debt Service	\$365.21	\$952,603.20	\$952,968.41
60	Debt Service	\$258.45	\$188,860.91	\$189,119.36
70	Building	\$813.91	\$1,971,240.37	\$1,972,054.28
75	Wastewater Services	\$361.32	\$2,464,636.82	\$2,464,998.14
77	Wastewater Capital	\$880.13	\$43,912,103.65	\$43,912,983.78
80	Information Systems & Services	\$671.38	\$205,742.38	\$206,413.76
85	Insurance Reserve	\$63.23	\$356,290.54	\$356,353.77
CITY TOTALS		4,578,443.42	74,515,428.33	79,093,871.75

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.70%	\$ 4,578,443.42
N/A	Key Bank of Oregon	Money Market Savings Account	0.40%	\$ 18,478,936.52
N/A	State of Oregon	Local Government Investment Pool (LGIP)	3.75%	\$ 55,043,187.70
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	3.75%	\$ 108,692.55
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 884,611.56
				<u>\$ 79,093,871.75</u>
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