

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
May 2023

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,242,036.25	\$6,448,725.17	\$8,690,761.42
05	Grants & Special Assessment	\$77.46	\$7,093,057.52	\$7,093,134.98
07	Transient Lodging Tax	\$690.79	\$10,000.00	\$10,690.79
08	Affordable Housing	\$393.05	\$1,592,000.00	\$1,592,393.05
10	Telecommunications	\$969.21	\$1,030.00	\$1,999.21
15	Emergency Communications	\$435.47	\$152,094.81	\$152,530.28
20	Street (State Tax)	\$0.72	\$2,325,894.43	\$2,325,895.15
25	Airport Maintenance	\$73.77	\$846,749.03	\$846,822.80
45	Transportation	\$606.22	\$4,067,494.92	\$4,068,101.14
50	Park Development	\$781.03	\$2,297,441.49	\$2,298,222.52
58	Urban Renewal	\$665.43	\$103,792.31	\$104,457.74
59	Urban Renewal Debt Service	\$9.09	\$953,889.11	\$953,898.20
60	Debt Service	\$181.34	\$215,236.78	\$215,418.12
70	Building	\$605.77	\$1,998,240.37	\$1,998,846.14
75	Wastewater Services	\$448.08	\$2,507,935.95	\$2,508,384.03
77	Wastewater Capital	\$525.22	\$45,083,103.65	\$45,083,628.87
80	Information Systems & Services	\$273.80	\$197,742.38	\$198,016.18
85	Insurance Reserve	\$832.48	\$312,290.54	\$313,123.02
CITY TOTALS		2,249,605.18	76,206,718.46	78,456,323.64

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.80%	\$ 2,249,605.18
N/A	Key Bank of Oregon	Money Market Savings Account	0.40%	\$ 19,992,110.28
N/A	State of Oregon	Local Government Investment Pool (LGIP)	3.88%	\$ 55,221,604.91
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	3.88%	\$ 109,386.38
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 883,616.89
				<u>\$ 78,456,323.64</u>
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