



# City of McMinnville

February 2024

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,437,673.41	\$13,692,795.11	\$16,130,468.52
05	Grants & Special Assessment	\$599.41	\$425,057.52	\$425,656.93
07	Transient Lodging Tax	\$555.13	(\$7,000.00)	(\$6,444.87)
08	Affordable Housing	\$586.36	\$1,501,000.00	\$1,501,586.36
10	Telecommunications	\$57.47	\$2,030.00	\$2,087.47
15	Emergency Communications	\$640.14	\$157,094.81	\$157,734.95
20	Street (State Tax)	\$25.36	\$2,292,141.88	\$2,292,167.24
25	Airport Maintenance	\$989.19	\$1,033,749.03	\$1,034,738.22
45	Transportation	\$908.15	\$5,770,494.92	\$5,771,403.07
50	Park Development	\$640.55	\$2,550,441.49	\$2,551,082.04
58	Urban Renewal	\$135.64	\$51,000.00	\$51,135.64
59	Urban Renewal Debt Service	\$55.74	\$1,338,911.90	\$1,338,967.64
60	Debt Service	\$466.95	\$124,625.77	\$125,092.72
70	Building	\$72.89	\$2,296,240.37	\$2,296,313.26
75	Wastewater Services	\$521.73	\$1,841,835.34	\$1,842,357.07
77	Wastewater Capital	\$52.90	\$41,015,103.65	\$41,015,156.55
80	Information Systems & Services	\$205.41	\$187,742.38	\$187,947.79
85	Insurance Reserve	\$549.81	\$291,290.54	\$291,840.35
99	Fire District Transition Fund	\$490.33	\$658,000.00	\$658,490.33
CITY TOTALS		2,445,226.57	75,222,554.71	77,667,781.28

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$2,445,226.57
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.20%	\$54,496,405.94
N/A	Umpqua Bank	Money Market Savings Account	5.45%	\$10,343,729.52
5/1/24	Umpqua Bank	Certificate of Deposit	5.39%	\$10,382,419.25
				<u>\$77,667,781.28</u>