



City of McMinnville

August 2023

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,280,115.49	\$8,762,627.07	\$12,042,742.56
05	Grants & Special Assessment	\$843.11	\$393,057.52	\$393,900.63
07	Transient Lodging Tax	\$399.50	(\$7,000.00)	(\$6,600.50)
08	Affordable Housing	\$780.62	\$1,862,000.00	\$1,862,780.62
10	Telecommunications	\$655.56	\$4,030.00	\$4,685.56
15	Emergency Communications	\$684.98	\$158,094.81	\$158,779.79
20	Street (State Tax)	\$280.67	\$2,139,988.64	\$2,140,269.31
25	Airport Maintenance	\$371.44	\$834,749.03	\$835,120.47
45	Transportation	\$407.86	\$3,957,494.92	\$3,957,902.78
50	Park Development	\$78.19	\$2,387,441.49	\$2,387,519.68
58	Urban Renewal	\$8.47	\$94,846.56	\$94,855.03
59	Urban Renewal Debt Service	\$956.95	\$868,940.51	\$869,897.46
60	Debt Service	\$425.02	(\$43,443.97)	(\$43,018.95)
70	Building	\$29.99	\$2,125,240.37	\$2,125,270.36
75	Wastewater Services	\$54.64	\$2,009,249.46	\$2,009,304.10
77	Wastewater Capital	\$489.83	\$44,475,103.65	\$44,475,593.48
80	Information Systems & Services	\$125.98	\$176,742.38	\$176,868.36
85	Insurance Reserve	\$437.18	\$213,290.54	\$213,727.72
99	Fire District Transition Fund	\$574.60	(\$141,000.00)	(\$140,425.40)
CITY TOTALS		3,287,720.08	70,271,452.98	73,559,173.06

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.80%	\$3,287,720.08
N/A	Key Bank of Oregon	Money Market Savings Account	0.00%	\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.42%	\$49,059,519.23
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	4.42%	\$119,440.63
N/A	Umpqua Bank	Money Market Savings Account	4.61%	\$10,086,829.92
12/2/23	Umpqua Bank	Certificate of Deposit	4.85%	\$10,121,405.59
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$884,257.61
				<u>\$73,559,173.06</u>