



City of McMinnville

February 2025

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,557,079.67	\$12,761,941.26	\$15,319,020.93
05	Grants & Special Assessment	\$927.10	\$634,057.52	\$634,984.62
07	Transient Lodging Tax	\$227.98	(\$7,000.00)	(\$6,772.02)
08	Affordable Housing	\$915.51	\$1,127,000.00	\$1,127,915.51
10	Telecommunications	\$693.65	\$3,030.00	\$3,723.65
15	Emergency Communications	\$397.38	\$156,094.81	\$156,492.19
20	Street (State Tax)	\$121.42	\$1,799,246.76	\$1,799,368.18
25	Airport Maintenance	\$288.33	\$1,169,749.03	\$1,170,037.36
45	Transportation	\$160.01	\$6,782,494.92	\$6,782,654.93
50	Park Development	\$397.42	\$3,663,441.49	\$3,663,838.91
58	Urban Renewal	\$108.90	\$0.00	\$108.90
59	Urban Renewal Debt Service	\$433.13	\$1,593,532.64	\$1,593,965.77
60	Debt Service	\$602.29	\$61,975.87	\$62,578.16
70	Building	\$273.01	\$2,326,240.37	\$2,326,513.38
75	Wastewater Services	\$471.57	\$1,353,923.78	\$1,354,395.35
77	Wastewater Capital	\$596.02	\$31,233,103.65	\$31,233,699.67
80	Information Systems & Services	\$372.66	\$223,742.38	\$224,115.04
85	Insurance Reserve	\$854.60	\$380,290.54	\$381,145.14
CITY TOTALS		2,564,920.65	65,262,865.02	67,827,785.67

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.65%	\$2,564,920.65
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.70%	\$43,507,171.49
N/A	Umpqua Bank	Money Market Savings Account	4.49%	\$10,877,127.51
7/10/25	Umpqua Bank	Certificate of Deposit	1.72%	\$10,878,566.02
				<u>\$67,827,785.67</u>