



# City of McMinnville

March 2025

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,827,822.45	\$11,936,418.52	\$14,764,240.97
05	Grants & Special Assessment	\$826.41	\$635,057.52	\$635,883.93
07	Transient Lodging Tax	\$705.15	(\$12,000.00)	(\$11,294.85)
08	Affordable Housing	\$793.04	\$1,125,000.00	\$1,125,793.04
10	Telecommunications	\$181.36	\$2,030.00	\$2,211.36
15	Emergency Communications	\$5.00	\$166,094.81	\$166,099.81
20	Street (State Tax)	\$174.86	\$1,801,993.28	\$1,802,168.14
25	Airport Maintenance	\$582.20	\$1,178,749.03	\$1,179,331.23
45	Transportation	\$760.73	\$6,866,494.92	\$6,867,255.65
50	Park Development	\$501.70	\$3,540,441.49	\$3,540,943.19
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$322.56	\$1,600,514.53	\$1,600,837.09
60	Debt Service	\$812.62	\$113,035.43	\$113,848.05
70	Building	\$348.56	\$2,313,240.37	\$2,313,588.93
75	Wastewater Services	\$295.48	\$1,371,315.14	\$1,371,610.62
77	Wastewater Capital	\$832.00	\$31,151,103.65	\$31,151,935.65
80	Information Systems & Services	\$717.09	\$216,742.38	\$217,459.47
85	Insurance Reserve	\$816.99	\$315,290.54	\$316,107.53
CITY TOTALS		2,836,498.20	64,321,521.61	67,158,019.81

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.65%	\$2,836,498.20
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.64%	\$42,509,288.76
N/A	Umpqua Bank	Money Market Savings Account	4.49%	\$10,917,775.17
7/10/25	Umpqua Bank	Certificate of Deposit	1.72%	\$10,894,457.68
				<u>\$67,158,019.81</u>