



City of McMinnville

April 2025

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$1,712,722.69	\$11,799,434.58	\$13,512,157.27
05	Grants & Special Assessment	\$630.35	\$646,057.52	\$646,687.87
07	Transient Lodging Tax	\$209.41	\$225,000.00	\$225,209.41
08	Affordable Housing	\$57.13	\$1,125,000.00	\$1,125,057.13
10	Telecommunications	\$188.37	\$2,030.00	\$2,218.37
15	Emergency Communications	\$92.41	\$167,094.81	\$167,187.22
20	Street (State Tax)	\$903.39	\$1,751,714.75	\$1,752,618.14
25	Airport Maintenance	\$811.88	\$1,143,749.03	\$1,144,560.91
45	Transportation	\$353.20	\$6,966,494.92	\$6,966,848.12
50	Park Development	\$843.90	\$3,545,441.49	\$3,546,285.39
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$629.10	\$1,599,927.75	\$1,600,556.85
60	Debt Service	\$173.67	\$128,765.62	\$128,939.29
70	Building	\$523.84	\$2,274,240.37	\$2,274,764.21
75	Wastewater Services	\$905.61	\$1,454,555.82	\$1,455,461.43
77	Wastewater Capital	\$341.02	\$30,002,103.65	\$30,002,444.67
80	Information Systems & Services	\$802.82	\$215,742.38	\$216,545.20
85	Insurance Reserve	\$81.40	\$276,290.54	\$276,371.94
CITY TOTALS		1,720,270.19	63,323,643.23	65,043,913.42

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.65%	\$1,720,270.19
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.64%	\$41,456,525.45
N/A	Umpqua Bank	Money Market Savings Account	4.49%	\$10,957,258.62
7/10/25	Umpqua Bank	Certificate of Deposit	1.72%	\$10,909,859.16
				<u>\$65,043,913.42</u>