



City of McMinnville

May 2025

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,523,334.46	\$9,934,943.65	\$12,458,278.11
05	Grants & Special Assessment	\$402.29	\$647,057.52	\$647,459.81
07	Transient Lodging Tax	\$344.22	(\$7,000.00)	(\$6,655.78)
08	Affordable Housing	\$830.11	\$978,000.00	\$978,830.11
10	Telecommunications	\$196.24	\$2,030.00	\$2,226.24
15	Emergency Communications	\$798.42	\$172,094.81	\$172,893.23
20	Street (State Tax)	\$663.50	\$1,702,671.44	\$1,703,334.94
25	Airport Maintenance	\$360.83	\$1,129,749.03	\$1,130,109.86
45	Transportation	\$894.06	\$7,042,494.92	\$7,043,388.98
50	Park Development	\$508.83	\$3,457,441.49	\$3,457,950.32
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$473.37	\$1,561,670.25	\$1,562,143.62
60	Debt Service	\$631.33	\$140,940.55	\$141,571.88
70	Building	\$557.95	\$2,295,240.37	\$2,295,798.32
75	Wastewater Services	\$156.36	\$1,421,700.37	\$1,421,856.73
77	Wastewater Capital	\$953.79	\$29,721,103.65	\$29,722,057.44
80	Information Systems & Services	\$327.07	\$216,742.38	\$217,069.45
85	Insurance Reserve	\$435.03	\$270,290.54	\$270,725.57
CITY TOTALS		2,531,867.86	60,687,170.97	63,219,038.83

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.65%	\$2,531,867.86
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.60%	\$49,685,017.53
N/A	Umpqua Bank	Money Market Savings Account	4.49%	\$11,002,153.44
Acct closed	Umpqua Bank	Certificate of Deposit	0.00%	\$0.00
				<u>\$63,219,038.83</u>