



# City of McMinnville

December 2024

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,547,358.53	\$14,391,786.04	\$16,939,144.57
05	Grants & Special Assessment	\$380.53	\$629,057.52	\$629,438.05
07	Transient Lodging Tax	\$431.52	(\$12,000.00)	(\$11,568.48)
08	Affordable Housing	\$90.11	\$1,132,000.00	\$1,132,090.11
10	Telecommunications	\$154.80	\$2,030.00	\$2,184.80
15	Emergency Communications	\$702.39	\$149,094.81	\$149,797.20
20	Street (State Tax)	\$151.06	\$1,753,990.94	\$1,754,142.00
25	Airport Maintenance	\$338.30	\$1,182,749.03	\$1,183,087.33
45	Transportation	\$832.32	\$6,098,494.92	\$6,099,327.24
50	Park Development	\$879.73	\$3,617,441.49	\$3,618,321.22
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$630.97	\$1,590,310.75	\$1,590,941.72
60	Debt Service	\$206.47	\$2,694,510.93	\$2,694,717.40
70	Building	\$640.10	\$2,373,240.37	\$2,373,880.47
75	Wastewater Services	\$740.35	\$1,330,347.24	\$1,331,087.59
77	Wastewater Capital	\$299.73	\$31,559,103.65	\$31,559,403.38
80	Information Systems & Services	\$49.11	\$271,742.38	\$271,791.49
85	Insurance Reserve	\$888.13	\$391,290.54	\$392,178.67
CITY TOTALS		2,554,774.15	69,155,190.61	71,709,964.76

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.68%	\$2,554,774.15
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.85%	\$47,502,196.09
N/A	Umpqua Bank	Money Market Savings Account	4.66%	\$10,800,176.90
7/10/25	Umpqua Bank	Certificate of Deposit	5.25%	\$10,852,817.62
				<u>\$71,709,964.76</u>