



City of McMinnville

July 2025

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,051,212.01	\$7,044,618.94	\$10,095,830.95
05	Grants & Special Assessment	\$793.54	\$683,057.52	\$683,851.06
07	Transient Lodging Tax	\$650.70	(\$6,000.00)	(\$5,349.30)
08	Affordable Housing	\$896.98	\$1,222,000.00	\$1,222,896.98
10	Telecommunications	\$212.73	\$2,030.00	\$2,242.73
15	Emergency Communications	\$486.09	\$296,094.81	\$296,580.90
20	Street (State Tax)	\$696.44	\$1,680,526.66	\$1,681,223.10
25	Airport Maintenance	\$694.13	\$1,053,749.03	\$1,054,443.16
45	Transportation	\$949.09	\$6,776,494.92	\$6,777,444.01
50	Park Development	\$601.43	\$3,462,441.49	\$3,463,042.92
58	Urban Renewal	\$765.96	\$12,000.00	\$12,765.96
59	Urban Renewal Debt Service	\$660.41	\$1,469,237.71	\$1,469,898.12
60	Debt Service	\$963.24	(\$16,655.51)	(\$15,692.27)
70	Building	\$215.83	\$2,285,240.37	\$2,285,456.20
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$0.00	\$0.00	\$0.00
75	Wastewater Services	\$68.97	\$604,833.29	\$604,902.26
77	Wastewater Capital	\$7.89	\$30,276,103.65	\$30,276,111.54
80	Information Systems & Services	\$116.25	\$390,742.38	\$390,858.63
85	Insurance Reserve	\$592.10	\$329,290.54	\$329,882.64
CITY TOTALS		3,060,583.79	57,565,805.80	60,626,389.59

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.65%	\$3,060,583.79
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.60%	\$46,482,600.20
N/A	Umpqua Bank	Money Market Savings Account	4.49%	\$11,083,205.60
				<u>\$60,626,389.59</u>