



City of McMinnville

August 2025

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,439,873.61	\$6,467,386.03	\$8,907,259.64
05	Grants & Special Assessment	\$707.19	\$792,057.52	\$792,764.71
07	Transient Lodging Tax	\$760.84	(\$7,000.00)	(\$6,239.16)
08	Affordable Housing	\$673.14	\$1,227,000.00	\$1,227,673.14
10	Telecommunications	\$221.14	\$2,030.00	\$2,251.14
15	Emergency Communications	\$245.66	\$183,094.81	\$183,340.47
20	Street (State Tax)	\$125.09	\$1,475,962.34	\$1,476,087.43
25	Airport Maintenance	\$497.01	\$1,065,749.03	\$1,066,246.04
45	Transportation	\$739.41	\$6,468,494.92	\$6,469,234.33
50	Park Development	\$143.17	\$3,411,441.49	\$3,411,584.66
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$501.54	\$1,259,264.71	\$1,259,766.25
60	Debt Service	\$963.24	(\$1,225.63)	(\$262.39)
70	Building	\$125.70	\$2,275,240.37	\$2,275,366.07
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$453.27	(\$243,000.00)	(\$242,546.73)
75	Wastewater Services	\$796.39	\$1,182,978.95	\$1,183,775.34
77	Wastewater Capital	\$128.11	\$29,923,103.65	\$29,923,231.76
80	Information Systems & Services	\$630.40	\$335,742.38	\$336,372.78
85	Insurance Reserve	\$175.15	\$365,290.54	\$365,465.69
CITY TOTALS		2,447,760.06	56,183,611.11	58,631,371.17

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.65%	\$2,447,760.06
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.60%	\$45,058,987.73
N/A	Umpqua Bank	Money Market Savings Account	4.49%	\$11,124,623.38
				<u>\$58,631,371.17</u>