



# City of McMinnville

October 2025

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,416,894.57	\$3,857,452.30	\$6,274,346.87
05	Grants & Special Assessment	\$731.25	\$775,057.52	\$775,788.77
07	Transient Lodging Tax	\$712.09	\$430,000.00	\$430,712.09
08	Affordable Housing	\$733.90	\$1,247,000.00	\$1,247,733.90
10	Telecommunications	\$237.39	\$2,030.00	\$2,267.39
15	Emergency Communications	\$87.51	\$147,094.81	\$147,182.32
20	Street (State Tax)	\$949.05	\$1,515,501.22	\$1,516,450.27
25	Airport Maintenance	\$655.21	\$1,132,749.03	\$1,133,404.24
45	Transportation	\$11.49	\$6,083,494.92	\$6,083,506.41
50	Park Development	\$668.42	\$3,443,441.49	\$3,444,109.91
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$2.89	\$1,172,854.23	\$1,172,857.12
60	Debt Service	\$5.72	\$19,290.87	\$19,296.59
70	Building	\$22.46	\$2,225,240.37	\$2,225,262.83
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$214.74	\$39,000.00	\$39,214.74
75	Wastewater Services	\$676.76	\$1,250,604.97	\$1,251,281.73
77	Wastewater Capital	\$848.56	\$31,031,103.65	\$31,031,952.21
80	Information Systems & Services	\$439.16	\$340,742.38	\$341,181.54
85	Insurance Reserve	\$24.87	\$347,290.54	\$347,315.41
CITY TOTALS		2,423,916.04	55,059,948.30	57,483,864.34

### MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.63%	\$2,423,916.04
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.57%	\$43,856,429.33
N/A	Umpqua Bank	Money Market Savings Account	4.22%	\$11,203,518.97
				<u>\$57,483,864.34</u>