



City of McMinnville

November 2025

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,009,673.93	\$17,449,193.91	\$19,458,867.84
05	Grants & Special Assessment	\$645.75	\$774,057.52	\$774,703.27
07	Transient Lodging Tax	\$176.45	\$203,000.00	\$203,176.45
08	Affordable Housing	\$621.82	\$1,484,304.00	\$1,484,925.82
10	Telecommunications	\$246.16	\$2,030.00	\$2,276.16
15	Emergency Communications	\$551.41	\$162,094.81	\$162,646.22
20	Street (State Tax)	\$761.35	\$1,578,909.18	\$1,579,670.53
25	Airport Maintenance	\$91.08	\$1,100,749.03	\$1,100,840.11
45	Transportation	\$140.80	\$6,101,494.92	\$6,101,635.72
50	Park Development	\$614.92	\$3,451,441.49	\$3,452,056.41
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$314.75	\$1,770,245.66	\$1,770,560.41
60	Debt Service	\$80.34	\$2,649,852.91	\$2,649,933.25
70	Building	\$192.27	\$2,222,240.37	\$2,222,432.64
71	Stormwater Operations	\$0.00	\$0.00	\$0.00
72	Stormwater Capital	\$366.39	\$39,000.00	\$39,366.39
75	Wastewater Services	\$380.94	\$1,346,032.23	\$1,346,413.17
77	Wastewater Capital	\$92.73	\$31,080,103.65	\$31,080,196.38
80	Information Systems & Services	\$713.15	\$341,742.38	\$342,455.53
85	Insurance Reserve	\$106.44	\$339,290.54	\$339,396.98
CITY TOTALS		2,015,770.68	72,095,782.60	74,111,553.28

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.55%	\$2,015,770.68
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.43%	\$60,856,350.98
N/A	Umpqua Bank	Money Market Savings Account	3.97%	\$11,239,431.62
				<u>\$74,111,553.28</u>