



# City of McMinnville

March 2024

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$1,715,176.65	\$13,103,357.05	\$14,818,533.70
05	Grants & Special Assessment	\$176.58	\$464,057.52	\$464,234.10
07	Transient Lodging Tax	\$422.73	(\$12,000.00)	(\$11,577.27)
08	Affordable Housing	\$189.39	\$1,324,000.00	\$1,324,189.39
10	Telecommunications	\$66.55	\$2,030.00	\$2,096.55
15	Emergency Communications	\$181.57	\$157,094.81	\$157,276.38
20	Street (State Tax)	\$865.35	\$2,248,028.71	\$2,248,894.06
25	Airport Maintenance	\$859.93	\$876,749.03	\$877,608.96
45	Transportation	\$350.41	\$5,801,494.92	\$5,801,845.33
50	Park Development	\$119.06	\$2,556,441.49	\$2,556,560.55
58	Urban Renewal	\$671.28	\$27,000.00	\$27,671.28
59	Urban Renewal Debt Service	\$879.67	\$1,356,050.26	\$1,356,929.93
60	Debt Service	\$11.05	\$177,008.23	\$177,019.28
70	Building	\$445.46	\$2,260,240.37	\$2,260,685.83
75	Wastewater Services	\$46.77	\$1,810,046.85	\$1,810,093.62
77	Wastewater Capital	\$541.80	\$41,136,103.65	\$41,136,645.45
80	Information Systems & Services	\$695.66	\$203,742.38	\$204,438.04
85	Insurance Reserve	\$328.23	\$272,290.54	\$272,618.77
99	Fire District Transition Fund	\$132.37	\$169,000.00	\$169,132.37
CITY TOTALS		1,722,160.51	73,932,735.81	75,654,896.32

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$1,722,160.51
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.20%	\$53,112,497.37
N/A	Umpqua Bank	Money Market Savings Account	5.45%	\$10,390,290.48
6/11/24	Umpqua Bank	Certificate of Deposit	5.39%	\$10,429,947.96
				<u>\$75,654,896.32</u>