



City of McMinnville

April 2024

CASH AND INVESTMENT BY FUND

| FUND # | FUND NAME | GENERAL OPERATING | | |
|-------------|--------------------------------|-------------------|-----------------|-----------------|
| | | CASH IN BANK | INVESTMENT | TOTAL |
| 01 | General | \$1,867,282.55 | \$12,161,503.14 | \$14,028,785.69 |
| 05 | Grants & Special Assessment | \$84.91 | \$539,057.52 | \$539,142.43 |
| 07 | Transient Lodging Tax | \$444.26 | \$141,000.00 | \$141,444.26 |
| 08 | Affordable Housing | \$607.22 | \$1,136,000.00 | \$1,136,607.22 |
| 10 | Telecommunications | \$75.30 | \$2,030.00 | \$2,105.30 |
| 15 | Emergency Communications | \$713.03 | \$157,094.81 | \$157,807.84 |
| 20 | Street (State Tax) | \$499.13 | \$2,250,471.72 | \$2,250,970.85 |
| 25 | Airport Maintenance | \$948.04 | \$872,749.03 | \$873,697.07 |
| 45 | Transportation | \$598.89 | \$5,840,494.92 | \$5,841,093.81 |
| 50 | Park Development | \$841.12 | \$2,542,441.49 | \$2,543,282.61 |
| 58 | Urban Renewal | \$272.06 | (\$6,000.00) | (\$5,727.94) |
| 59 | Urban Renewal Debt Service | \$543.32 | \$1,366,295.15 | \$1,366,838.47 |
| 60 | Debt Service | \$749.91 | \$195,233.19 | \$195,983.10 |
| 70 | Building | \$386.69 | \$2,225,240.37 | \$2,225,627.06 |
| 75 | Wastewater Services | \$550.46 | \$1,771,247.82 | \$1,771,798.28 |
| 77 | Wastewater Capital | \$225.82 | \$40,979,103.65 | \$40,979,329.47 |
| 80 | Information Systems & Services | \$395.06 | \$203,742.38 | \$204,137.44 |
| 85 | Insurance Reserve | \$593.08 | \$231,290.54 | \$231,883.62 |
| 99 | Fire District Transition Fund | \$443.88 | (\$147,000.00) | (\$146,556.12) |
| CITY TOTALS | | 1,876,254.73 | 72,461,995.73 | 74,338,250.46 |

| MATURITY DATE | INSTITUTION | TYPE OF INVESTMENT | INTEREST RATE | CASH VALUE |
|---------------|--------------------|---|---------------|------------------------|
| N/A | Key Bank of Oregon | Checking & Repurchase Sweep Account | 0.85% | \$1,875,254.73 |
| N/A | Key Bank of Oregon | Money Market Savings Account | | \$0.00 |
| N/A | State of Oregon | Local Government Investment Pool (LGIP) | 5.20% | \$51,551,289.38 |
| N/A | Umpqua Bank | Money Market Savings Account | 5.45% | \$10,435,552.30 |
| 6/11/24 | Umpqua Bank | Certificate of Deposit | 5.39% | \$10,476,154.05 |
| | | | | <u>\$74,338,250.46</u> |