



# City of McMinnville

May 2024

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$2,691,699.25	\$10,516,355.23	\$13,208,054.48
05	Grants & Special Assessment	\$73.69	\$513,057.52	\$513,131.21
07	Transient Lodging Tax	\$631.38	(\$7,000.00)	(\$6,368.62)
08	Affordable Housing	\$607.54	\$1,138,000.00	\$1,138,607.54
10	Telecommunications	\$84.30	\$2,030.00	\$2,114.30
15	Emergency Communications	\$792.31	\$163,094.81	\$163,887.12
20	Street (State Tax)	\$941.96	\$2,245,526.22	\$2,246,468.18
25	Airport Maintenance	\$420.05	\$853,749.03	\$854,169.08
45	Transportation	\$204.01	\$6,134,494.92	\$6,134,698.93
50	Park Development	\$533.88	\$2,957,441.49	\$2,957,975.37
58	Urban Renewal	\$944.36	(\$16,000.00)	(\$15,055.64)
59	Urban Renewal Debt Service	\$383.24	\$1,375,953.00	\$1,376,336.24
60	Debt Service	\$587.26	\$212,966.20	\$213,553.46
70	Building	\$476.35	\$2,348,240.37	\$2,348,716.72
75	Wastewater Services	\$927.42	\$1,719,904.38	\$1,720,831.80
77	Wastewater Capital	\$293.63	\$41,129,103.65	\$41,129,397.28
80	Information Systems & Services	\$10.57	\$160,742.38	\$160,752.95
85	Insurance Reserve	\$872.08	\$213,290.54	\$214,162.62
99	Fire District Transition Fund	\$834.91	(\$155,000.00)	(\$154,165.09)
CITY TOTALS		2,701,318.19	71,505,949.74	74,207,267.93

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$2,701,318.19
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.20%	\$50,499,311.30
N/A	Umpqua Bank	Money Market Savings Account	5.45%	\$10,482,526.58
6/11/24	Umpqua Bank	Certificate of Deposit	5.39%	\$10,524,111.86
				<u>\$74,207,267.93</u>