



# City of McMinnville

June 2024

## CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$2,104,527.41	\$9,647,163.41	\$11,751,690.82
05	Grants & Special Assessment	\$373.42	\$514,057.52	\$514,430.94
07	Transient Lodging Tax	\$802.65	(\$167,000.00)	(\$166,197.35)
08	Affordable Housing	\$646.48	\$1,050,000.00	\$1,050,646.48
10	Telecommunications	\$93.01	\$2,030.00	\$2,123.01
15	Emergency Communications	\$302.03	\$164,094.81	\$164,396.84
20	Street (State Tax)	\$107.40	\$2,249,752.04	\$2,249,859.44
25	Airport Maintenance	\$689.16	\$932,749.03	\$933,438.19
45	Transportation	\$354.29	\$5,970,494.92	\$5,970,849.21
50	Park Development	\$754.54	\$2,973,441.49	\$2,974,196.03
58	Urban Renewal	\$554.74	\$34,000.00	\$34,554.74
59	Urban Renewal Debt Service	\$850.81	\$1,312,441.05	\$1,313,291.86
60	Debt Service	\$311.35	\$261,693.71	\$262,005.06
70	Building	\$925.30	\$2,312,240.37	\$2,313,165.67
75	Wastewater Services	\$499.74	\$1,690,522.92	\$1,691,022.66
77	Wastewater Capital	\$881.23	\$40,205,103.65	\$40,205,984.88
80	Information Systems & Services	\$325.90	\$240,742.38	\$241,068.28
85	Insurance Reserve	\$762.49	\$304,290.54	\$305,053.03
99	Fire District Transition Fund	\$160.17	\$33,000.00	\$33,160.17
CITY TOTALS		2,113,922.12	69,730,817.84	71,844,739.96

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$2,113,922.12
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.20%	\$48,632,655.15
N/A	Umpqua Bank	Money Market Savings Account	5.45%	\$10,528,190.20
6/11/24	Umpqua Bank	Certificate of Deposit	5.39%	\$10,569,972.49
				<u>\$71,844,739.96</u>