



City of McMinnville

January 2025

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$3,149,374.29	\$12,986,405.10	\$16,135,779.39
05	Grants & Special Assessment	\$311.81	\$627,057.52	\$627,369.33
07	Transient Lodging Tax	\$684.36	\$226,000.00	\$226,684.36
08	Affordable Housing	\$352.39	\$1,132,000.00	\$1,132,352.39
10	Telecommunications	\$162.26	\$2,030.00	\$2,192.26
15	Emergency Communications	\$57.64	\$155,094.81	\$155,152.45
20	Street (State Tax)	\$876.04	\$1,781,476.26	\$1,782,352.30
25	Airport Maintenance	\$187.82	\$1,177,749.03	\$1,177,936.85
45	Transportation	\$349.82	\$6,297,494.92	\$6,297,844.74
50	Park Development	\$82.60	\$3,652,441.49	\$3,652,524.09
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$983.64	\$1,587,182.29	\$1,588,165.93
60	Debt Service	\$470.86	\$43,314.28	\$43,785.14
70	Building	\$533.41	\$2,375,240.37	\$2,375,773.78
75	Wastewater Services	\$560.76	\$1,288,767.21	\$1,289,327.97
77	Wastewater Capital	\$737.55	\$31,142,103.65	\$31,142,841.20
80	Information Systems & Services	\$689.04	\$266,742.38	\$267,431.42
85	Insurance Reserve	\$570.65	\$386,290.54	\$386,861.19
	CITY TOTALS	3,156,984.94	65,127,389.85	68,284,374.79

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.68%	\$3,156,984.94
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.73%	\$43,416,625.74
N/A	Umpqua Bank	Money Market Savings Account	4.49%	\$10,840,537.00
7/10/25	Umpqua Bank	Certificate of Deposit	5.25%	\$10,870,227.11
				\$68,284,374.79