



City of McMinnville

July 2024

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$1,736,024.56	\$8,568,377.13	\$10,304,401.69
05	Grants & Special Assessment	\$359.13	\$522,057.52	\$522,416.65
07	Transient Lodging Tax	\$956.41	\$146,000.00	\$146,956.41
08	Affordable Housing	\$670.54	\$951,000.00	\$951,670.54
10	Telecommunications	\$101.99	\$2,030.00	\$2,131.99
15	Emergency Communications	\$535.67	\$165,094.81	\$165,630.48
20	Street (State Tax)	\$783.78	\$2,228,949.26	\$2,229,733.04
25	Airport Maintenance	\$429.84	\$1,078,749.03	\$1,079,178.87
45	Transportation	\$9.03	\$6,054,494.92	\$6,054,503.95
50	Park Development	\$748.25	\$3,020,441.49	\$3,021,189.74
58	Urban Renewal	\$7.65	\$10,000.00	\$10,007.65
59	Urban Renewal Debt Service	\$403.69	\$1,323,883.29	\$1,324,286.98
60	Debt Service	\$669.39	\$206,387.05	\$207,056.44
70	Building	\$790.34	\$2,282,240.37	\$2,283,030.71
75	Wastewater Services	\$905.86	\$1,293,781.92	\$1,294,687.78
77	Wastewater Capital	\$417.81	\$39,234,103.65	\$39,234,521.46
80	Information Systems & Services	\$534.63	\$227,742.38	\$228,277.01
85	Insurance Reserve	\$691.73	\$361,290.54	\$361,982.27
99	Fire District Transition Fund	\$112.56	(\$3,000.00)	(\$2,887.44)
CITY TOTALS		1,745,152.86	67,673,623.36	69,418,776.22

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$1,745,152.86
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.20%	\$46,480,300.60
N/A	Umpqua Bank	Money Market Savings Account	5.45%	\$10,576,219.79
6/11/24	Umpqua Bank	Certificate of Deposit	5.39%	\$10,617,102.97
				<u>\$69,418,776.22</u>