



City of McMinnville

August 2024

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$2,483,811.50	\$6,862,855.61	\$9,346,667.11
05	Grants & Special Assessment	\$130.89	\$609,057.52	\$609,188.41
07	Transient Lodging Tax	\$109.84	(\$7,000.00)	(\$6,890.16)
08	Affordable Housing	\$668.08	\$930,000.00	\$930,668.08
10	Telecommunications	\$83.87	\$4,030.00	\$4,113.87
15	Emergency Communications	\$830.86	\$171,094.81	\$171,925.67
20	Street (State Tax)	\$484.82	\$1,928,719.04	\$1,929,203.86
25	Airport Maintenance	\$714.48	\$1,106,749.03	\$1,107,463.51
45	Transportation	\$516.48	\$6,141,494.92	\$6,142,011.40
50	Park Development	\$286.75	\$3,039,441.49	\$3,039,728.24
58	Urban Renewal	\$644.95	(\$12,000.00)	(\$11,355.05)
59	Urban Renewal Debt Service	\$386.17	\$1,238,874.77	\$1,239,260.94
60	Debt Service	\$424.00	(\$1,991.55)	(\$1,567.55)
70	Building	\$773.14	\$2,348,240.37	\$2,349,013.51
75	Wastewater Services	\$30.47	\$1,293,283.16	\$1,293,313.63
77	Wastewater Capital	\$429.22	\$37,570,103.65	\$37,570,532.87
80	Information Systems & Services	\$647.22	\$198,742.38	\$199,389.60
85	Insurance Reserve	\$804.31	\$370,290.54	\$371,094.85
99	Fire District Transition Fund	\$45.56	(\$5,000.00)	(\$4,954.44)
CITY TOTALS		2,491,822.61	63,786,985.74	66,278,808.35

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$2,491,822.61
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.30%	\$42,497,816.61
N/A	Umpqua Bank	Money Market Savings Account	5.55%	\$10,624,725.52
Dec-24	Umpqua Bank	Certificate of Deposit	5.25%	\$10,664,443.61
				<u>\$66,278,808.35</u>