



City of McMinnville

September 2024

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,649,040.49	\$4,304,711.84	\$7,953,752.33
05	Grants & Special Assessment	\$727.82	\$644,057.52	\$644,785.34
07	Transient Lodging Tax	\$463.01	(\$11,000.00)	(\$10,536.99)
08	Affordable Housing	\$265.80	\$929,000.00	\$929,265.80
10	Telecommunications	\$127.93	\$2,030.00	\$2,157.93
15	Emergency Communications	\$147.93	\$146,094.81	\$146,242.74
20	Street (State Tax)	\$788.14	\$1,856,946.32	\$1,857,734.46
25	Airport Maintenance	\$803.46	\$1,111,749.03	\$1,112,552.49
45	Transportation	\$329.40	\$5,881,494.92	\$5,881,824.32
50	Park Development	\$338.56	\$3,588,441.49	\$3,588,780.05
58	Urban Renewal	\$512.68	(\$50,000.00)	(\$49,487.32)
59	Urban Renewal Debt Service	\$470.10	\$1,245,419.12	\$1,245,889.22
60	Debt Service	\$424.00	\$5,888.47	\$6,312.47
70	Building	\$385.61	\$2,403,240.37	\$2,403,625.98
75	Wastewater Services	\$856.88	\$1,294,970.15	\$1,295,827.03
77	Wastewater Capital	\$671.90	\$36,794,103.65	\$36,794,775.55
80	Information Systems & Services	\$704.93	\$224,742.38	\$225,447.31
85	Insurance Reserve	\$972.74	\$378,290.54	\$379,263.28
99	Fire District Transition Fund	\$717.22	(\$15,000.00)	(\$14,282.78)
CITY TOTALS		3,658,748.60	60,735,180.61	64,393,929.21

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.81%	\$3,658,748.60
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.30%	\$39,352,837.36
N/A	Umpqua Bank	Money Market Savings Account	5.55%	\$10,671,881.84
Dec-24	Umpqua Bank	Certificate of Deposit	5.25%	\$10,710,461.41
				<u>\$64,393,929.21</u>