



City of McMinnville

October 2024

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,031,813.33	\$3,745,486.17	\$6,777,299.50
05	Grants & Special Assessment	\$953.94	\$614,057.52	\$615,011.46
07	Transient Lodging Tax	\$96.78	\$219,000.00	\$219,096.78
08	Affordable Housing	\$458.36	\$1,085,000.00	\$1,085,458.36
10	Telecommunications	\$136.55	\$2,030.00	\$2,166.55
15	Emergency Communications	\$156.18	\$152,094.81	\$152,250.99
20	Street (State Tax)	\$228.67	\$1,835,847.12	\$1,836,075.79
25	Airport Maintenance	\$129.84	\$1,198,749.03	\$1,198,878.87
45	Transportation	\$437.38	\$5,972,494.92	\$5,972,932.30
50	Park Development	\$991.80	\$3,591,441.49	\$3,592,433.29
58	Urban Renewal	\$713.20	(\$64,000.00)	(\$63,286.80)
59	Urban Renewal Debt Service	\$683.66	\$1,038,721.66	\$1,039,405.32
60	Debt Service	\$449.23	\$22,904.95	\$23,354.18
70	Building	\$295.34	\$2,403,240.37	\$2,403,535.71
75	Wastewater Services	\$287.77	\$1,255,683.95	\$1,255,971.72
77	Wastewater Capital	\$195.39	\$33,171,103.65	\$33,171,299.04
80	Information Systems & Services	\$698.86	\$259,742.38	\$260,441.24
85	Insurance Reserve	\$248.61	\$394,290.54	\$394,539.15
CITY TOTALS		3,038,974.89	56,897,888.56	59,936,863.45

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.75%	\$3,038,974.89
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.11%	\$35,422,571.77
N/A	Umpqua Bank	Money Market Savings Account	5.12%	\$10,717,098.46
1/10/25	Umpqua Bank	Certificate of Deposit	5.25%	\$10,758,218.33
				<u>\$59,936,863.45</u>