



City of McMinnville

November 2024

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$1,750,540.70	\$13,215,985.89	\$14,966,526.59
05	Grants & Special Assessment	\$685.87	\$628,057.52	\$628,743.39
07	Transient Lodging Tax	\$458.89	(\$7,000.00)	(\$6,541.11)
08	Affordable Housing	\$979.54	\$1,090,000.00	\$1,090,979.54
10	Telecommunications	\$145.71	\$2,030.00	\$2,175.71
15	Emergency Communications	\$943.00	\$152,094.81	\$153,037.81
20	Street (State Tax)	\$142.70	\$1,836,343.50	\$1,836,486.20
25	Airport Maintenance	\$636.01	\$1,178,749.03	\$1,179,385.04
45	Transportation	\$787.11	\$6,033,494.92	\$6,034,282.03
50	Park Development	\$628.05	\$3,599,441.49	\$3,600,069.54
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$840.20	\$1,450,869.27	\$1,451,709.47
60	Debt Service	\$547.98	\$2,072,752.02	\$2,073,300.00
70	Building	\$845.85	\$2,380,240.37	\$2,381,086.22
75	Wastewater Services	\$267.24	\$1,402,793.02	\$1,403,060.26
77	Wastewater Capital	\$57.63	\$31,547,103.65	\$31,547,161.28
80	Information Systems & Services	\$964.94	\$276,742.38	\$277,707.32
85	Insurance Reserve	\$204.15	\$401,290.54	\$401,494.69
CITY TOTALS		1,759,675.57	67,260,988.41	69,020,663.98

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.71%	\$1,759,675.57
N/A	Key Bank of Oregon	Money Market Savings Account		\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.99%	\$45,697,775.47
N/A	Umpqua Bank	Money Market Savings Account	4.82%	\$10,758,572.17
1/10/25	Umpqua Bank	Certificate of Deposit	5.25%	\$10,804,640.77
				<u>\$69,020,663.98</u>