

CITY OF COBURG
May 31, 2022
Fiscal Year 2022
CASH ON HAND PER FUND

Bank Accounts

Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	POLICE EVID.	TOTAL
GEN 001	111,238	227,310			122,142			460,690
PD Drug Educ.								-
Park Cap	123,402		55,382	Park SDC				178,784
STREET 003	162,034	310,221	450,676	Street SDC				922,931
WATER 004	243,536	1,037,032	26,416	Water SDC				1,306,983
SEWER 005	503,808		933,468	Sewer SDC	27,398	Membrane Replace		1,464,674
SEWER DEBT	104,592				122,068	Sewer Debt Reserve		226,660
EVIDENCE		-					100	100
TOTAL	1,248,611	1,574,562	1,465,943		271,607		100	4,560,823

CIP SDCs

Cash Balance 5/31/2022	\$4,560,823
Cash Balance 5/31/2021	\$4,471,686

Difference **89,137**

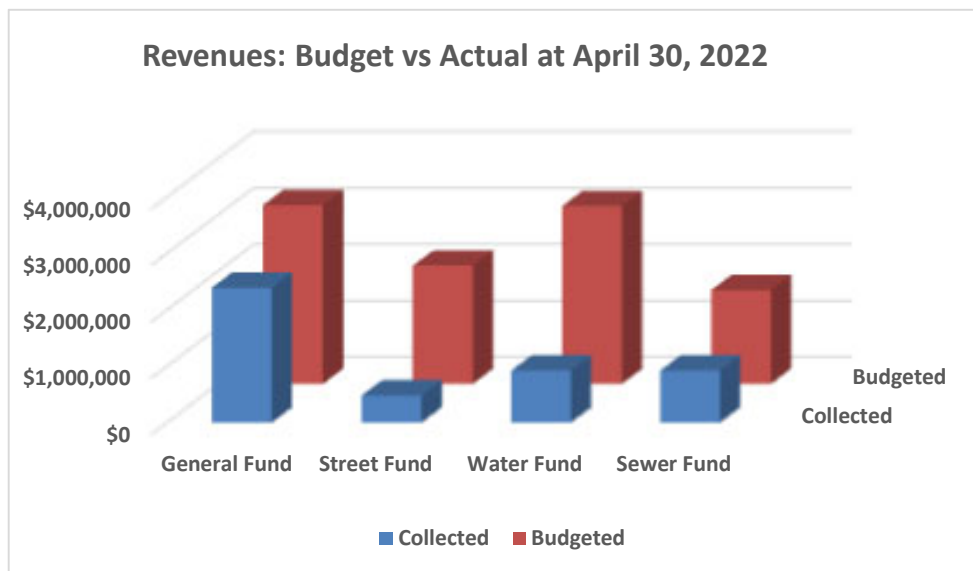
REVENUE GENERATION BY FUND	
GENERAL FUND	Interest, taxes, State Shared Revenue, Cigarette Taxes, Liquor taxes, Land Use Fees, SDC Admin Fees, Franchise Fee:
STREET FUND	Tourism, Fines & Bails, Planning , Park user fees Capital and SDC, Park Donations and Grants, Building Dev. Fee:
WATER FUND	Street Taxes, User Fees, Grants, CIP Funds, SDC, Grants Loans
SEWER FUND	User Fees, Grants, Capital Funds, SDC
SEWER DEBT FUND	User Fees, Grants,Capital Funds, SDC, Loans
EVIDENCE	LID, Loan Proceeds, URA Debt Service
	Evidence Cash Seized

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As of May 2022

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$2,392,483	\$3,172,634	\$780,151	75%
Street Fund	\$482,185	\$2,098,569	\$1,616,384	23%
Water Fund	\$924,757	\$3,155,768	\$2,231,011	29%
Sewer Fund	\$925,460	\$1,664,700	\$739,240	56%
TOTAL ALL FUNDS	\$4,724,885	\$10,091,671	\$5,366,786	47%



Important Notes:

Overall revenues should be 92% if spread evenly throughout the year.

Budgeted revenues are net of Beginning Fund balance,

which means the budgeted amounts do not include Beginning Fund Balance

Property tax receipts for the month of April were \$2,849.

Grant Funds and Debt Reimbursement (Water Project) have not been received yet.

City Fuel Taxes received through the month of April were \$151,222, 97% of budget.

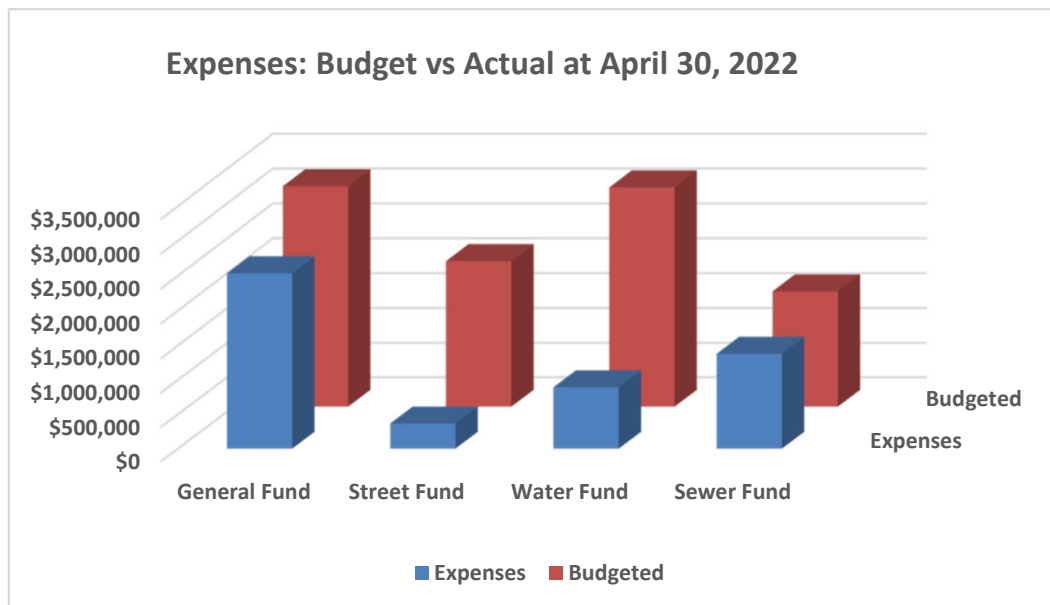
State Fuel Taxes received through the month of April were \$89,358, 88% of budget.

Transportation Utility Fee (TUF) has collected \$99,773 through April.

Total Property tax receipts to date were \$867,314, 97% of Budget.

CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As of May 2022

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$2,534,734	\$3,172,634	\$637,900	80%
Street Fund	\$365,035	\$2,098,569	\$1,733,534	17%
Water Fund	\$893,424	\$3,155,768	\$2,262,344	28%
Sewer Fund	\$1,380,136	\$1,664,700	\$284,564	83%
TOTAL ALL FUNDS	\$5,173,329	\$10,091,671	\$4,918,342	51%



Important Notes

Overall expenses should be 92% if spread evenly throughout the year.

Water and Street projects have been delayed due to Covid-19

Budgeted expenses are net of Beginning Fund balance,

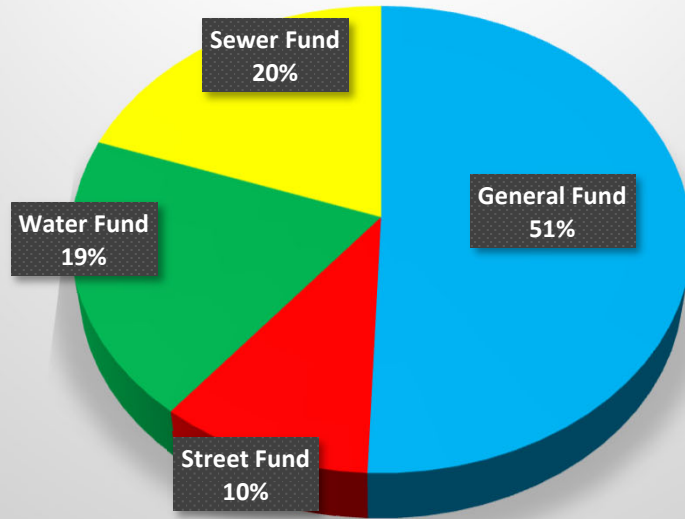
which means the budgeted amounts do not include Beginning Fund Balance

All Personal Services are within budget.

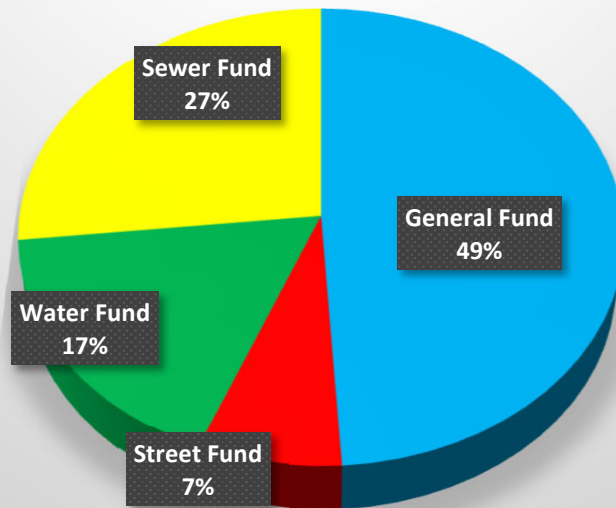
Materials & Services are all within budget.

Scheduled Capital Projects are time sensitive and not reflected until later in the year.

CITY WIDE REVENUES 5/31/2022



CITY WIDE EXPENSES 5/31/2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,922,634.00	177,033.04	2,392,482.94	1,530,151.06	0.00	1,530,151.06	39.01
	Fund Expense Sub Totals:	3,922,634.00	249,856.37	2,534,733.98	1,387,900.02	0.00	1,387,900.02	35.38
	Fund 001 Sub Totals:	0.00	72,823.33	142,251.04	-142,251.04	0.00		

General Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,980,763.00	110,302.18	482,185.07	2,498,577.93	0.00	2,498,577.93	83.82
	Fund Expense Sub Totals:	2,980,763.00	60,849.26	365,035.40	2,615,727.60	0.00	2,615,727.60	87.75
	Fund 003 Sub Totals:	0.00	-49,452.92	-117,149.67	117,149.67	0.00		

Street Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,464,970.00	68,343.24	924,756.65	3,540,213.35	0.00	3,540,213.35	79.29
	Fund Expense Sub Totals:	4,464,970.00	241,787.77	893,423.66	3,571,546.34	0.00	3,571,546.34	79.99
	Fund 004 Sub Totals:	0.00	173,444.53	-31,332.99	31,332.99	0.00		

Water Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,855,143.00	83,636.20	925,460.04	2,929,682.96	0.00	2,929,682.96	75.99
	Fund Expense Sub Totals:	3,855,143.00	213,777.87	1,380,135.52	2,475,007.48	0.00	2,475,007.48	64.20
	Fund 005 Sub Totals:	0.00	130,141.67	454,675.48	-454,675.48	0.00		

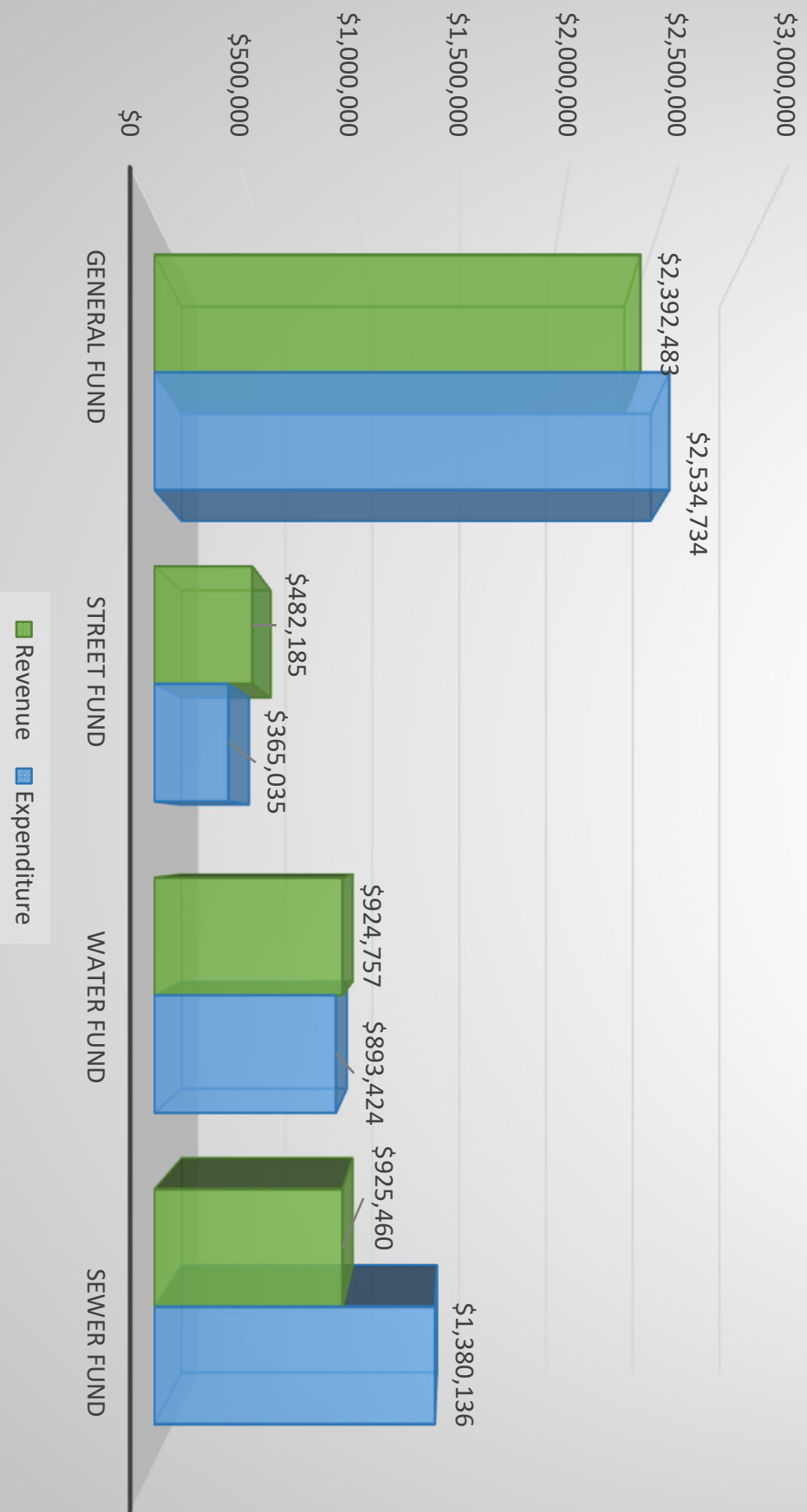
Sewer Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	=====	=====	=====	=====	=====	=====	=====
		15,223,510.00	439,314.66	4,724,884.70	10,498,625.30	0.00	10,498,625.30	68.96
		=====	=====	=====	=====	=====	=====	=====
	Expense Totals:	=====	=====	=====	=====	=====	=====	=====
		15,223,510.00	766,271.27	5,173,328.56	10,050,181.44	0.00	10,050,181.44	66.02
		=====	=====	=====	=====	=====	=====	=====
	Report Totals:	=====	=====	=====	=====	=====	=====	=====
		0.00	326,956.61	448,443.86	-448,443.86	0.00		
		=====	=====	=====	=====	=====		

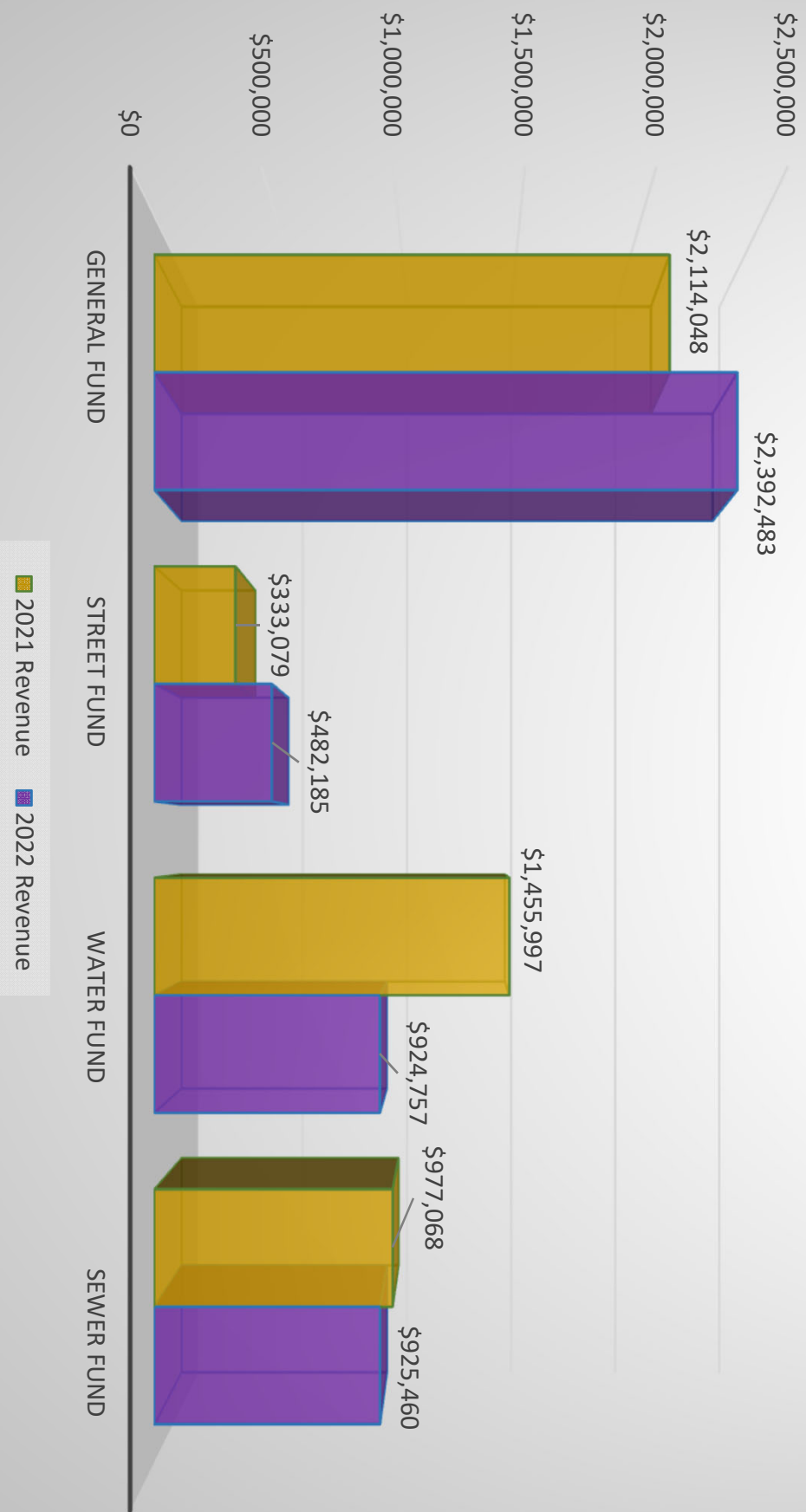
Total All Funds

Revenue to Expenses Comparison

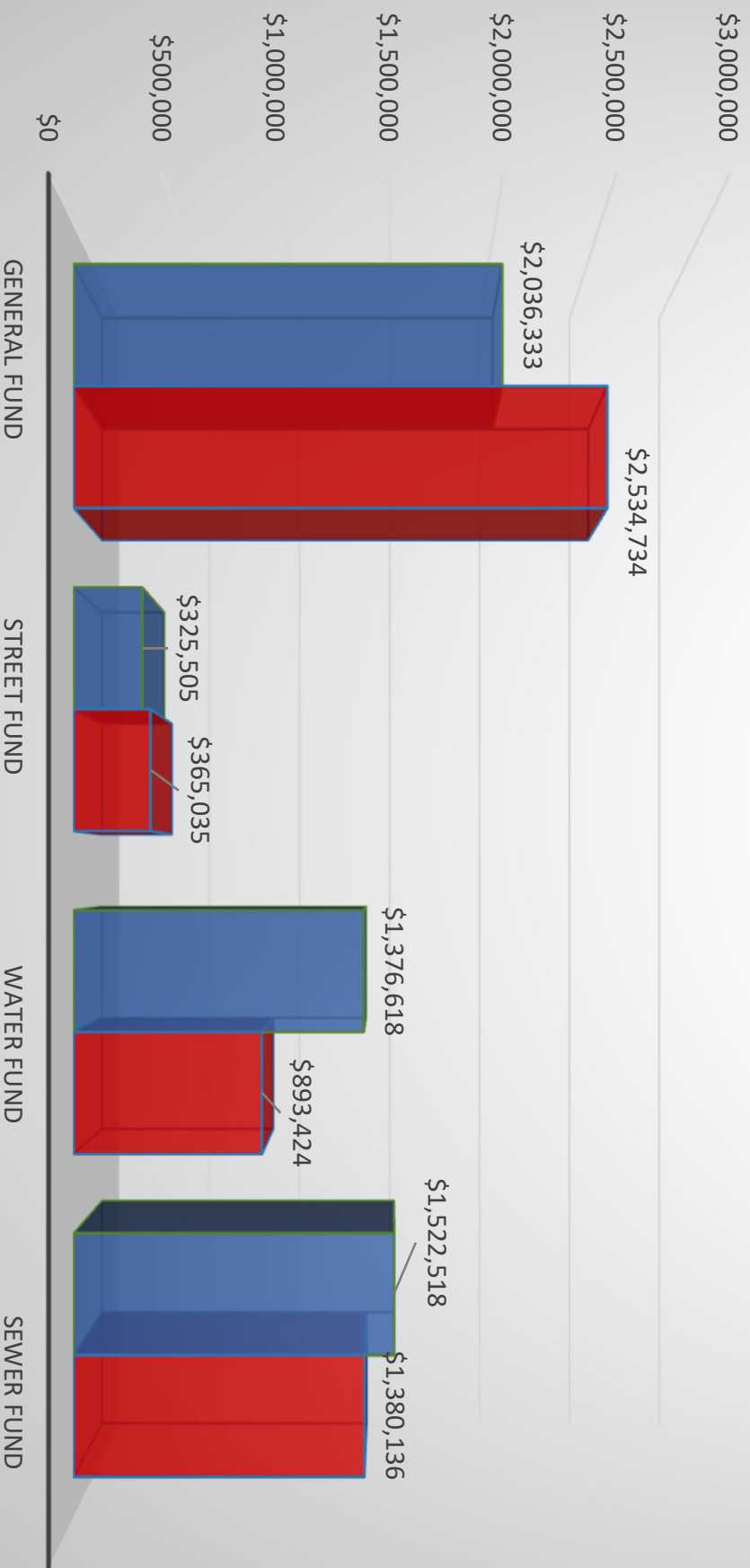
May 2022



Revenues Comparison May 2021 to May 2022



Expenses Comparison May 2021 to May 2022



■ 2021 Expenditure ■ 2022 Expenditure



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
May 31, 2022
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80 31 T 908 00000 R EM A0
CITY OF COBURG
GENERAL ACCOUNT
PO BOX 8316
COBURG OR 97408-1310

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 4-30-22	\$1,238,241.11
83 Additions	+825,480.49
104 Subtractions	-768,418.39
Net fees and charges	-520.67
Ending balance 5-31-22	\$1,294,782.54

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-2		Direct Deposit, Oregon St Treas Lgip ACH	\$300,000.00
	5-2		Direct Deposit, Merchant S 8030298668	33,582.22
	5-2		Direct Deposit, Oregon St Treas Lgip ACH	30,000.00
	5-2		Key Capture Deposit	9,738.54
	5-2		Merchant Svcs Merch Dep 8008238126	998.47
	5-2		Merchant Svcs Merch Dep 8008238142	564.00
	5-3		Key Capture Deposit	9,439.21
	5-3		Merchant Svcs Merch Dep 8008238126	3,949.78
	5-3		Merchant Svcs Merch Dep 8008238142	1,535.00
	5-4		Direct Deposit, Merchant S 8030298668	8,016.99
	5-4		Merchant Svcs Merch Dep 8008238126	2,269.54
	5-4		Merchant Svcs Merch Dep 8008238142	1,874.00
	5-4		Key Capture Deposit	1,038.61
	5-5		Direct Deposit, City of Coburg Consumer	28,073.45
	5-5		Direct Deposit, City of Coburg Cons Coll	3,288.00
	5-5		Merchant Svcs Merch Dep 8008238126	917.65
	5-5		Merchant Svcs Merch Dep 8008238142	380.00
	5-5		Direct Deposit, Pcs OR Trust Pcs OR Tr	87.36
	5-6		Merchant Svcs Merch Dep 8008238142	2,337.00
	5-6		Merchant Svcs Merch Dep 8008238126	1,625.35
	5-6		Direct Deposit, Merchant S 8030298668	170.75
	5-9		Key Capture Deposit	23,438.51
	5-9		Merchant Svcs Merch Dep 8008238126	6,141.80
	5-9		Key Capture Deposit	2,180.95

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-9		Key Capture Deposit	1,509.81
	5-9		Merchant Svcs Merch Dep 8008238142	465.00
	5-9		Key Capture Deposit	79.00
	5-10		Key Capture Deposit	4,321.97
	5-10		Key Capture Deposit	1,702.00
	5-10		Merchant Svcs Merch Dep 8008238126	536.10
	5-10		Merchant Svcs Merch Dep 8008238142	312.00
	5-11		Merchant Svcs Merch Dep 8008238126	687.22
	5-11		Direct Deposit, Pcs OR Trust Pcs OR Tr	82.50
	5-11		Merchant Svcs Merch Dep 8008238142	50.00
	5-12		Merchant Svcs Merch Dep 8008238126	594.40
	5-12		Direct Deposit, Merchant S 8030298668	548.55
	5-13		Merchant Svcs Merch Dep 8008238126	634.38
	5-16		Key Capture Deposit	2,281.52
	5-16		Deposit Branch 0067 Oregon	480.00
	5-16		Merchant Svcs Merch Dep 8008238126	447.40
	5-16		Key Capture Deposit	422.97
	5-16		Deposit Branch 0067 Oregon	120.00
	5-16		Deposit Branch 0067 Oregon	95.75
	5-16		Deposit Branch 0067 Oregon	60.00
	5-16		Deposit Branch 0067 Oregon	60.00
	5-17		Merchant Svcs Merch Dep 8008238126	2,051.07
	5-18		Key Capture Deposit	5,210.72
	5-18		Merchant Svcs Merch Dep 8008238126	2,422.26
	5-18		Key Capture Deposit	2,336.10
	5-18		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,216.54
	5-18		Merchant Svcs Merch Dep 8008238142	1,000.00
	5-18		Direct Deposit, Merchant S 8030298668	86.25
	5-19		Merchant Svcs Merch Dep 8008238126	5,732.10
	5-19		Merchant Svcs Merch Dep 8008238142	265.00
	5-20		Direct Deposit, Merchant S 8030298668	35,447.07
	5-20		Merchant Svcs Merch Dep 8008238126	5,602.40
	5-20		Merchant Svcs Merch Dep 8008238142	265.00
	5-23		Key Capture Deposit	46,825.27
	5-23		Key Capture Deposit	17,502.65
	5-23		Merchant Svcs Merch Dep 8008238126	4,380.64
	5-23		Merchant Svcs Merch Dep 8008238142	165.00
	5-24		Key Capture Deposit	14,054.90
	5-24		Merchant Svcs Merch Dep 8008238142	497.00
	5-24		Merchant Svcs Merch Dep 8008238126	382.14
	5-25		Merchant Svcs Merch Dep 8008238142	645.00
	5-25		Merchant Svcs Merch Dep 8008238126	298.70
	5-25		Direct Deposit, Merchant S 8030298668	92.00
	5-25		Direct Deposit, Pcs OR Trust Pcs OR Tr	82.50
	5-26		Key Capture Deposit	13,119.60
	5-26		Key Capture Deposit	530.00
	5-26		Merchant Svcs Merch Dep 8008238126	451.94
	5-26		Merchant Svcs Merch Dep 8008238142	200.00
	5-27		Merchant Svcs Merch Dep 8008238126	454.94
	5-27		Merchant Svcs Merch Dep 8008238142	280.00



Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-31		Direct Deposit, Oregon St Treas Lgip ACH	100,000.00
	5-31		Key Capture Deposit	61,553.27
	5-31		Key Capture Deposit	12,864.28
	5-31		Key Capture Deposit	1,012.05
	5-31		Merchant Svcs Merch Dep 8008238126	796.10
	5-31		Deposit Branch 0067 Oregon	365.00
	5-31		Deposit Branch 0067 Oregon	100.00
	5-31		Deposit Branch 0067 Oregon	40.25
	5-31		Deposit Branch 0067 Oregon	15.00
Total additions				\$825,480.49

Subtractions

Paper Checks

** check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
87522	5-2	\$1,913.32	87584	5-10	1,781.82	87613	5-17	353,849.69
*87551	5-2	59.43	87585	5-13	38.25	87614	5-18	1,313.05
*87556	5-4	612.74	87586	5-10	1,043.75	87615	5-18	894.91
87557	5-11	183.11	87587	5-10	6,531.00	87616	5-17	1,524.31
87558	5-3	174.39	87588	5-10	2,624.80	87617	5-25	306.00
87559	5-9	4,127.55	87589	5-6	675.00	87618	5-23	210.00
87560	5-4	458.75	*87591	5-19	4.20	87619	5-24	182.29
87561	5-4	1,178.62	87592	5-17	12,031.98	87620	5-26	63.40
87562	5-4	2,376.79	87593	5-17	52.55	*87622	5-23	205.97
*87564	5-2	869.53	87594	5-20	117.64	87623	5-25	849.20
87565	5-6	426.77	87595	5-16	105.06	*87625	5-24	1,350.00
*87567	5-6	350.00	87596	5-16	783.84	87626	5-25	1,444.00
87568	5-9	102.00	87597	5-17	5,967.79	87627	5-23	485.00
*87570	5-9	49,978.75	87598	5-18	54.66	87628	5-24	248.16
87571	5-11	24.54	87599	5-16	48.20	87629	5-24	546.71
87572	5-12	276.96	87600	5-26	315.55	*87631	5-31	306.00
87573	5-10	149.00	87601	5-18	366.43	87632	5-31	53,377.78
87574	5-17	346.10	87602	5-17	627.00	87633	5-26	25.20
87575	5-31	314.60	*87604	5-19	20.40	87634	5-31	272.58
87576	5-10	32.00	87605	5-17	1,353.42	87635	5-31	117.64
87577	5-10	59.34	87606	5-16	170.00	*87637	5-31	115.18
87578	5-17	517.62	87607	5-19	186.67	*87640	5-31	20,062.72
87579	5-9	177.50	87608	5-16	622.06	87641	5-27	250.00
87580	5-9	5,251.75	87609	5-16	167.00	*100164	5-12	437.43
87581	5-6	651.84	87610	5-18	35.22	100165	5-13	489.18
87582	5-10	725.00	87611	5-23	100.62	100166	5-27	1,587.78
87583	5-10	253.35	87612	5-17	709.50			

Paper Checks Paid \$548,639.94

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-2		Direct Withdrawal, OR Revenue Dept Taxpayment	\$6,636.21
	5-2		Direct Withdrawal, Merchant S 8030298668	1,347.00
	5-2		Merchant Svcs Merch Fee 8008238126	1,266.92
	5-2		Merchant Svcs Merch Fee 8008238142	320.46
	5-4		Direct Withdrawal, Irs Usatxpymt	10,567.00

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-4		Direct Withdrawal, OR Revenue Dept Taxpayment	2,983.06
	5-6		Direct Withdrawal, City of Coburg Return	37.00
	5-6		Direct Withdrawal, Oregon St Treas Lgip ACH	53,046.88
	5-6		Direct Withdrawal, Cis Trust 5037633834	27,888.66
	5-9		Direct Withdrawal, Invoice PA0003Lbbilling	127.60
	5-10		Direct Withdrawal, City of Coburg Dir Dep	33,261.16
	5-10		Direct Withdrawal, Old Hickory Shedcons Coll	8,019.00
	5-10		Direct Withdrawal, Hra Veba Withdrawal	900.00
	5-10		Direct Withdrawal, Asi Asi Fees	22.50
	5-11		Direct Withdrawal, KeyBank Auto Pymt	3,853.01
	5-12		Direct Withdrawal, Employer Contrb Pers Cntrb	15,222.58
	5-12		Direct Withdrawal, Employer Contrb Pers Cntrb	4,963.47
	5-12		Direct Withdrawal, Employer Contrb Pers Cntrb	12.99
	5-18		Direct Withdrawal, Irs Usat taxpymt	10,974.72
	5-19		Direct Withdrawal, OR Revenue Dept Taxpayment	3,112.09
	5-23		Chargeback	1,009.30
	5-23		Direct Withdrawal, Invoice PA0003Qsbilling	133.20
	5-24		Direct Withdrawal, City of Coburg Dir Dep	33,964.60
	5-26		Debit Adjustment	109.04
Total subtractions				\$768,418.39

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-9-22	Apr Analysis Service Chg	1	520.67	-\$520.67
Fees and charges assessed this period				-\$520.67

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
Printed: 6/30/2022 6:43 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87567	AmCon	American Concrete Cutting	05/04/2022	350.00
87568	ANA165	Analytical Laboratory Group	05/04/2022	102.00
87569	ATH	Sara Athey	05/04/2022	38.58
87570	BRA344	Branch Engineering	05/04/2022	Various Projects 49,978.75
87571	CAR476	Carquest Auto Parts	05/04/2022	24.54
87572	CINTA	Cintas Corporation	05/04/2022	276.96
87573	CSC	Coyote Steel & Co.	05/04/2022	149.00
87574	CROWN	Crown Products, LLC	05/04/2022	346.10
87575	DJC	Daily Journal of Commerce	05/04/2022	314.60
87576	DOCU	DocuTRAK Imaging, Inc.	05/04/2022	32.00
87577	EME131	Emerald People's Utility	05/04/2022	59.34
87578	FERG	Ferguson Waterworks	05/04/2022	517.62
87579	GATE	Gatehouse Media- Eugene Advertising	05/04/2022	177.50
87580	LAN129	Lane Council of Governments	05/04/2022	5,251.75
87581	Lanfin	Lane County Finance Department	05/04/2022	651.84
87582	NWAG	NW AG Equipment	05/04/2022	725.00
87583	NOR146	NW Natural	05/04/2022	253.35
87584	OreRev	Oregon Dept. of Revenue	05/04/2022	1,781.82
87585	SSW	Sierra Springs	05/04/2022	38.25
87586	USA426	USA Blue Book	05/04/2022	1,043.75
87587	Visco	Visco, Inc	05/04/2022	6,531.00
87588	WelWel	Welt & Welt, Inc	05/04/2022	2,624.80
87589	PhWill	Phillip Williams	05/04/2022	675.00
Total for 5/4/2022:				71,943.55
87590	PH	Patricia Heyerly	05/05/2022	284.53
Total for 5/5/2022:				284.53
87591	AllSea	All Seasons Equipment	05/12/2022	4.20
87592	BRA344	Branch Engineering	05/12/2022	Various Projects 12,031.98
87593	CenLin	CenturyLink	05/12/2022	52.55
87594	CINTA	Cintas Corporation	05/12/2022	117.64
87595	CON188	Consolidated Supply Co.	05/12/2022	105.06
87596	DCBS	DCBS Fiscal Services	05/12/2022	783.84
87597	EME131	Emerald People's Utility	05/12/2022	5,967.79
87598	GCRTire	GCR Coburg Tire	05/12/2022	54.66
87599	HDFow	HD Fowler Company	05/12/2022	48.20
87600	HUNTER	Hunter Communications	05/12/2022	315.55
87601	IRO100	Iron Mountain	05/12/2022	366.43
87602	LAN129	Lane Council of Governments	05/12/2022	627.00
87603	LAN410	LUCC	05/12/2022	100.00
87604	ONE193	One Call Concepts, Inc.	05/12/2022	20.40
87605	PAC150	Pacific Power	05/12/2022	1,353.42
87606	Rexius	Rexius	05/12/2022	170.00
87607	RVBD	Riverbend Materials	05/12/2022	186.67

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87608	ROGER	Rogers Machinery Company, Inc.	05/12/2022	622.06
87609	JBR	Jeremiah Rupe	05/12/2022	167.00
87610	SANI	Sanipac Inc	05/12/2022	35.22
87611	Stanley	Stanley Convergent Security Solutions, Inc.	05/12/2022	100.62
87612	TYLE	Tyler Technologies	05/12/2022	709.50
87613	USBFFC	U.S. Bank St Paul	05/12/2022	Full Faith & Credit Bond Payment 353,849.69
87614	USA426	USA Blue Book	05/12/2022	1,313.05
87615	Verizon	Verizon Wireless	05/12/2022	894.91
87616	WelWel	Welt & Welt, Inc	05/12/2022	1,524.31
Total for 5/12/2022:				381,521.75
87617	ANA165	Analytical Laboratory Group	05/19/2022	306.00
87618	CMH	Cascade Mobile Health	05/19/2022	210.00
87619	CenLin	CenturyLink	05/19/2022	182.29
87620	CINTA	Cintas Corporation	05/19/2022	63.40
87621	EugWN	Eugene Wholesale Nursery	05/19/2022	130.00
87622	HERC	Herc Rentals Inc.	05/19/2022	205.97
87623	JBGM	Johnson Bros. Garden Market	05/19/2022	849.20
87625	MACAB	Macadam Aluminum & Bronze	05/19/2022	1,350.00
87626	RoyFlu	Royal Flush Environmental	05/19/2022	1,444.00
87627	TMG	TMG Services	05/19/2022	485.00
87628	Valvln	Valvoline Instant Oil Change	05/19/2022	248.16
87629	WelWel	Welt & Welt, Inc	05/19/2022	546.71
Total for 5/19/2022:				6,020.73
87630	AFL250	AFLAC	05/25/2022	612.74
87631	ANA165	Analytical Laboratory Group	05/25/2022	306.00
87632	BRA344	Branch Engineering	05/25/2022	Various Projects 53,377.78
87633	BRWN	Erin Brown	05/25/2022	25.20
87634	CenLin	CenturyLink	05/25/2022	272.58
87635	CINTA	Cintas Corporation	05/25/2022	117.64
87636	EME131	Emerald People's Utility	05/25/2022	34.98
87637	HERC	Herc Rentals Inc.	05/25/2022	115.18
87638	HDEPOT	Home Depot Credit Services	05/25/2022	2,419.31
87639	JOHNDE	John Deere Financial	05/25/2022	656.59
87640	LAN129	Lane Council of Governments	05/25/2022	Various Services 20,062.72
87641	Rexius	Rexius	05/25/2022	250.00
87642	USA426	USA Blue Book	05/25/2022	571.46
87643	OSGP	Voya-Oregon Savings Growth Plan	05/25/2022	200.00
87644	WFFL	Wells Fargo Financial Leasing, Inc.	05/25/2022	508.40
Total for 5/25/2022:				79,530.58
87645	BRWN	Erin Brown	05/31/2022	1,836.03
Total for 5/31/2022:				1,836.03
Report Total (78 checks):				541,137.17



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

31 RTM1X T 908 00000 R EM A0
CITY OF COBURG
POLICE EVIDENCE TRUST
PO BOX 8316
COBURG OR 97408-1310

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction

CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 4-30-22	\$100.00
Ending balance 5-31-22	\$100.00

Fees and
charges

See your Account Analysis statement for details.



Account Statement - Transaction Summary

For the Month Ending **May 31, 2022**

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP		Asset Summary	
Opening Balance	1,948,308.69	May 31, 2022	April 30, 2022
Purchases	26,253.63	Oregon LGIP	1,574,562.22
Redemptions	(400,000.10)	Total	\$1,574,562.22
			\$1,948,308.69
Closing Balance	\$1,574,562.22		
Dividends	1,052.51		



Account Statement

For the Month Ending **May 31, 2022**

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					1,948,308.69
05/02/22	05/02/22	Redemption - ACH Redemption	1.00	(300,000.00)	1,648,308.69
05/02/22	05/02/22	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - April 2022	1.00	(0.10)	1,648,308.59
05/12/22	05/12/22	Lane County - Tax Seg for April 01-30-2022	1.00	2,849.37	1,651,157.96
05/17/22	05/17/22	ODOT - ODOT PYMNT	1.00	12,134.44	1,663,292.40
05/27/22	05/27/22	ODOT - ODOT PYMNT	1.00	9,481.80	1,672,774.20
05/27/22	05/27/22	Lane County - HB5006 Seg for Wildfire Relief	1.00	735.51	1,673,509.71
05/31/22	05/31/22	Redemption - ACH Redemption	1.00	(100,000.00)	1,573,509.71
05/31/22	06/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,052.51	1,574,562.22

Closing Balance **1,574,562.22**

	Month of May	Fiscal YTD July-May	
Opening Balance	1,948,308.69	1,686,282.71	Closing Balance
Purchases	26,253.63	1,550,632.98	Average Monthly Balance
Redemptions	(400,000.10)	(1,662,353.47)	Monthly Distribution Yield

Closing Balance **1,574,562.22**

Dividends 1,052.51 8,910.06



Account Statement - Transaction Summary

For the Month Ending **May 31, 2022**

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP		Asset Summary	
Opening Balance	1,411,973.26	May 31, 2022	April 30, 2022
Purchases	53,969.32	Oregon LGIP	1,411,973.26
Redemptions	0.00	Total	\$1,411,973.26
Closing Balance			
Dividends	\$1,465,942.58		
	922.44		



Account Statement

For the Month Ending **May 31, 2022**

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					1,411,973.26
05/06/22	05/06/22	Purchase - ACH Purchase	1.00	53,046.88	1,465,020.14
05/31/22	06/01/22	Accrual Income Div Reinvestment - Distributions	1.00	922.44	1,465,942.58
Closing Balance					1,465,942.58
Opening Balance			Month of May	Fiscal YTD July-May	
Purchases			1,411,973.26	1,405,968.14	Closing Balance
Redemptions			53,969.32	59,974.44	Average Monthly Balance
			0.00	0.00	Monthly Distribution Yield
Closing Balance			1,465,942.58	1,465,942.58	
Dividends			922.44	6,927.56	



Account Statement - Transaction Summary

For the Month Ending **May 31, 2022**

COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS - 3784

Oregon LGIP		Asset Summary	
Opening Balance	301,435.14	May 31, 2022	April 30, 2022
Purchases	172.32		
Redemptions	(30,000.00)	Oregon LGIP	271,607.46
			301,435.14
		Total	\$271,607.46
			\$301,435.14
Closing Balance	\$271,607.46		
Dividends	172.32		



Account Statement

For the Month Ending **May 31, 2022**

COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS - 3784

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					301,435.14
05/02/22	05/02/22	Redemption - ACH Redemption	1.00	(30,000.00)	271,435.14
05/31/22	06/01/22	Accrual Income Div Reinvestment - Distributions	1.00	172.32	271,607.46
Closing Balance					271,607.46
Opening Balance					
Purchases					
Redemptions					
	Month of May	Fiscal YTD July-May			
				Closing Balance	
				Average Monthly Balance	
				Monthly Distribution Yield	
Closing Balance					
Dividends					