

# COBURG CITY COUNCIL ACTION/ISSUE ITEM

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## TOPIC: Finance Quarterly Update

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Meeting Date: August 8, 2023

Staff Contact: Greg Peck

Contact: 541-682-7870, Gregory.peck@ci.coburg.or.us

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## REQUESTED COUNCIL ACTION

- Information only
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## POLICIES OR CITY COUNCIL GOAL(S) ADDRESSED

City Council Goals:

- Fiscal Stewardship
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## ANALYSIS

*Important notes regarding the quarter ended June 30, 2023*

- June is the 12th month of the fiscal year. If revenues and expenses were spread evenly throughout the year, the City should be at 100% of budget with each.
- **Council should be aware the transactions for the fiscal year end continue to be processed through August 31. While the majority of all transactions have been processed at this date, there are year-end required entries that will change the final numbers. Therefore, this report should be considered a preliminary reporting of the year-end. The final numbers will be reflected in the financial statement prepared by the auditors.**
  - **Whole City Revenue** received \$7,964,427 to date, which equals 47% of budget, compared to \$5,496,052 in June, 2022 which was 64% of budgeted. The following are important points to consider regarding revenues:
    - Property tax receipts received by the end of June 30, 2023 were \$908,686 which is 98% of budget. Last year at June 30, 2022, the City had collected \$870,066 which was 97% of budget.
    - Reimbursement requests for the budgeted Water Master Project is in process.

- All submitted reimbursements have been received.
- Fuel Taxes received are \$234,209.14 which is 82% of budget
- Transportation Utility Fees collected to date are \$148,406.72 which is 97% of budget
- Utility fees collected are water \$837,130.12 at 93%, and sewer \$846,431.13 at 99%

- **Whole City Expenses** are \$5,949,054, which is 40% of budget. Compared to \$5,607,246 last year at month end, which is 63% of budget.
  - Capital projects of the City are in process but do not always fall in the months expected.
  - All city debt payments were made before the end of the fiscal year.
  - All Funds, General, Streets, Water, Sewer are operating within their budgets.
  - There is an 3% difference between Revenues received and Expenditures.

**Revenues and Expenses are reported on graph sheets net of beginning fund balance and ending fund balance. This allows a comparison of budget line items with the actual received and expended.**

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#### **BUDGET**

The Budget has been implemented into the software and we have begun a new fiscal year at the city.

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#### **PUBLIC INVOLVEMENT**

N/A

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#### **NEXT STEPS**

- Audit in process

## **ATTACHMENTS**

- A. Budget Performance Analysis – To be distributed at meeting**
  - B. Full City Revenue and Expense Charts**
  - C. Fund Total sheets – From Springbrook**
  - D. Cash on Hand Spreadsheet**
  - E. Checks written list for April 1, 2023 – June 30, 2023**
  - F. Bank Statements – June 30, 2023**
  - G. LGIP Statements – June 30, 2023**
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CITY OF COBURG  
GENERAL FUND BUDGET PERFORMANCE ANALYSIS  
June 30, 2023

Account #	Account Name	HISTORICAL ACTUALS												CURRENT BUDGET YEAR 2022-23												YTD ACT/PROJ	YTD BUDGET	Variance	YTD %							
		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Actual	Actual	Actual	Actual	Actual	Actual					Actual	Actual	Actual	Actual	Actual	Actual	Actual
TOTAL GENERAL FUND REVENUE		1,920,492	2,332,272	2,768,816	2,079,738	2,299,185	2,565,197	113,030	274,882	118,873	117,919	744,892	491,562	341,735	131,485	288,032	288,000	390,000	3,224,899	1,309,234	288,434.28	97%														
PERSONAL SERVICES		805,091	339,233	412,997	448,344	450,154	554,534	48,977	59,487	58,493	34,947	32,277	30,380	37,666	33,560	58,962	37,168	46,072	315,610	1,309,234	288,434.28	97%														
ADMINISTRATION		47,664	60,154	87,192	79,098	39,402	56,899	4,536	6,704	4,694	4,694	4,545	4,545	4,740	6,630	4,431	4,936	4,789	63,999	63,999	124,889	81%														
POLICE		784,948	354,383	390,197	401,572	489,242	568,886	50,538	68,677	48,591	51,590	53,544	52,773	49,300	48,199	66,744	42,228	47,007	624,671	624,671	724,832	90%														
COURT		86,201	95,180	97,451	104,552	105,729	118,876	9,580	9,384	9,384	9,137	9,137	9,137	9,162	9,151	12,869	9,296	9,296	119,292	119,292	133,422	97%														
ECONOMIC DEVELOPMENT		49,664	60,154	87,192	79,098	39,402	56,899	3,134	5,064	3,295	3,070	3,386	3,356	3,085	2,845	0	2,905	-2,084	29,552	30,242	609	98%														
PUBLIC WORKS		728,654	273,939	330,677	397,303	404,159	503,536	43,295	97,719	47,864	47,771	42,003	42,965	43,899	42,770	62,718	44,359	44,412	559,154	559,154	612,922	90%														
TOTAL PERSONAL SERVICES		1,024,768	1,183,897	1,406,056	1,387,767	1,500,666	1,800,081	160,081	210,490	167,339	144,860	145,660	143,169	142,695	141,266	207,922	140,386	150,392	1,403,506	1,309,234	288,434.28	88%														
MATERIALS AND SERVICES		226,043	248,187	270,817	279,341	275,167	240,560	83,402	8,301	16,914	8,757	32,061	8,345	20,099	6,758	9,084	1,393	34,445	268,812	268,812	271,188	86%														
ADMINISTRATION		97,833	170,524	82,624	153,795	99,485	127,901	18,322	7,730	26,348	4,544	9,941	-2,157	4,736	4,202	7,085	7,971	5,798	84,482	92,240	8,758	91%														
POLICE		151,662	235,060	238,088	101,478	199,930	271,218	7,390	1,791	3,882	1,702	24,949	1,382	22,640	1,571	3,367	20,082	7,971	117,195	117,195	126,135	95%														
COURT		19,796	28,606	27,731	38,908	42,050	27,121	2,095	1,972	20,072	5,495	6,654	27,355	38,394	5,459	4,888	8,610	2,461	29,186	232,688	232,688	74%														
ECONOMIC DEVELOPMENT		50,451	23,856	42,939	80,991	21,600	54,856	12,698	0	2,115	747	2,399	2,67	1,969	0	5,180	1,248	1,574	30,012	172,880	122,848	29%														
PARK & RECREATION		67,307	90,299	59,230	450,213	97,450	88,901	1,447	4,174	6,719	6,999	2,547	4,383	167	577	167	3,302	3,851	48,848	247,715	198,957	20%														
TOTAL MATERIALS AND SERVICES		728,292	914,081	889,761	1,387,481	834,442	990,726	128,977	25,448	79,444	29,720	79,087	39,786	94,295	19,746	33,398	44,823	59,793	715,986	715,986	421,500	64%														
INTEREST REVENUE/OUT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%														
WARRANT CAPITAL FUND		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%														
ANNUAL ACCOUNTING ADJUSTMENT		19,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%														
TRANSFER IN		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%														
TRANSFER OUT		69,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%														
TOTAL REVENUE/(EXPENSE)		1,822,434	2,097,278	2,295,119	2,247,348	2,481,570	2,792,589	289,202	234,239	284,781	173,580	225,232	182,964	238,990	163,021	324,321	185,212	231,116	2,891,493	2,891,493	1,364,091	47%														
CASH IN BANK BEGINNING		225,094	499,297	586,296	82,385	-216,482	-169,698	18,642	119,508	29,641	370,145	244,997	-95,855	-28,529	-53,499	74,789	69,824	111,909	554,008	554,008	554,008	100%														
REVENUE/(LOSS)		563,413	322,555	356,897	218,558	185,139	716,898	-166,042	39,662	-129,908	-67,661	570,146	248,597	-49,245	-28,529	53,489	74,789	69,824	111,909	554,008	554,008	100%														
BALANCE SHEET ADJUSTMENTS		-75,510	-4,211	-8,520	3,233	11,558	-275,917	822,555	985,987	218,558	185,139	716,898	689,516	804,156	801,406	712,381	785,859	649,133	554,008	554,008	554,008	100%														
CASH IN BANK ENDING		225,094	499,297	586,296	82,385	-216,482	-169,698	18,642	119,508	29,641	370,145	244,997	-95,855	-28,529	-53,499	74,789	69,824	111,909	554,008	554,008	554,008	100%														

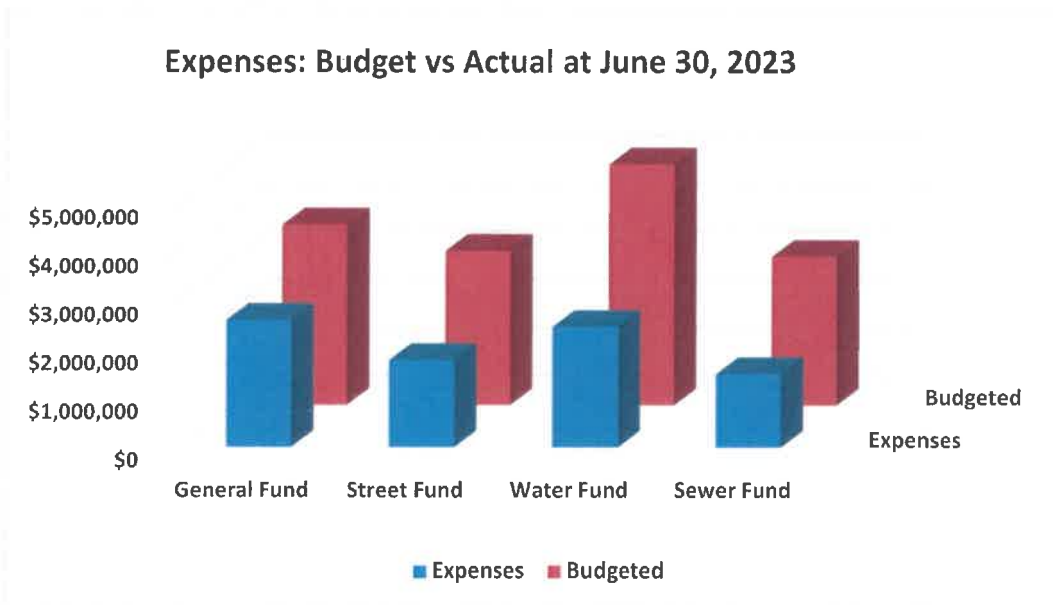
**APPROPRIATION NOTE:**  
This worksheet has been created for projection purposes only. It is intended to be used as a performance review. It is intended for the purpose of projecting cash on hand at the end of the fiscal year.

237607  
23990119  
616.81

**Projected Ending Cash**  
Budgeted FY end balance

**CITY OF COBURG**  
**EXPENSES INCURRED COMPARED TO BUDGET**  
**Fiscal Year To Date As of June 30, 2023**

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$2,630,524	\$3,730,687	\$1,100,163	71%
Street Fund	\$1,802,391	\$3,188,521	\$1,386,130	57%
Water Fund	\$2,493,017	\$4,982,559	\$2,489,542	50%
Sewer Fund	\$1,521,055	\$3,076,219	\$1,555,164	49%
<b>TOTAL ALL FUNDS</b>	<b>\$8,446,988</b>	<b>\$14,977,986</b>	<b>\$6,530,998</b>	<b>56%</b>



**Important Notes**

**Budgeted expenses are net of Beginning Fund balance**

Overall expenses should be 100% if spread evenly throughout the year.

Capital Projects are in process and do not spread out evenly over the year.

Although, we budget amounts for capital projects, completion in any one fiscal year depends on available contractors, materials, supplies etc. Therefore project costs may be pushed to the new fiscal year

All debt payments were made before the end of the fiscal year.

Overall City expenses equal \$8,446,988 which is 49% of budget.

All funds are operating within budget at this time.

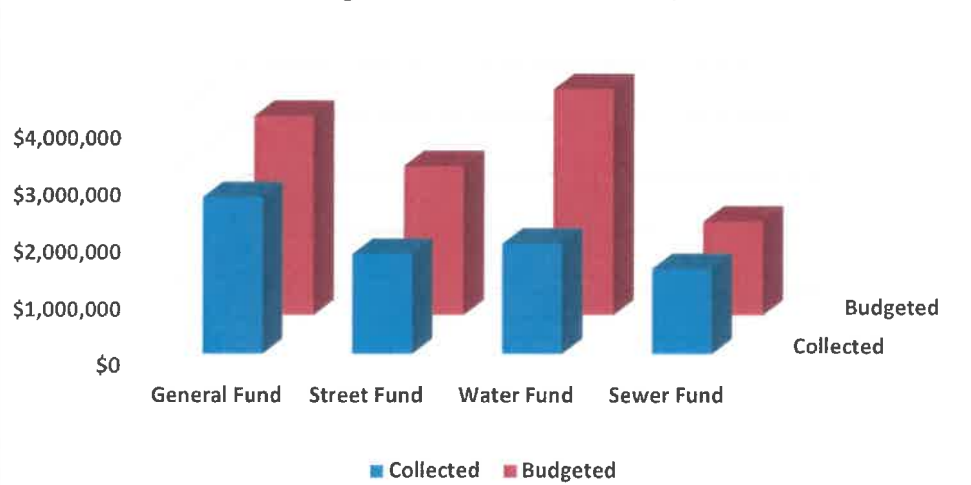
# CITY OF COBURG

## REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As of June 30, 2023

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$2,759,623	\$3,509,933	\$750,310	79%
Street Fund	\$1,758,551	\$2,627,752	\$869,201	67%
Water Fund	\$1,943,807	\$3,982,226	\$2,038,419	49%
Sewer Fund	\$1,502,446	\$1,651,926	\$149,480	91%
<b>TOTAL ALL FUNDS</b>	<b>\$7,964,427</b>	<b>\$11,771,837</b>	<b>\$3,807,410</b>	<b>68%</b>

Revenues: Budget vs Actual at June 30, 2023



### Important Notes:

**Budgeted revenues are net of Beginning Fund balance,**

Overall revenues should be 100% if spread evenly throughout the year.

Property Tax Receipts received through 6/30/2023 were \$908,686 which is 98% of budget

Franchise Fees received through 6/30/2023 equaled \$223,908.23 which is 80% of budget.

Reimbursement requests for Water is in process.

Fuel Taxes received as of 06/30/2023 are \$235,209.14 which is 82% of budget.

Transportation Utility Fee (TUF) has collected \$148,406.72 which is 97% of budget

Water fees collected through 6/30/2023 are \$837,130.12 which is 93% of budget

Sewer Fees collected through 6/30/2023 are \$846,431.13 which are 99% of budget

There is a 3% difference between revenues received and expenses.



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,214,933.11	151,941.24	2,759,622.98	1,455,310.13	0.00	1,455,310.13	34.53
	Fund Expense Sub Totals:	4,214,933.53	278,090.89	2,630,523.76	1,584,409.77	0.00	1,584,409.77	37.59
	Fund 001 Sub Totals:	0.42	126,149.65	-129,099.22	129,099.64	0.00		

General Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,523,752.00	150,814.91	1,758,551.11	1,765,200.89	0.00	1,765,200.89	50.09
	Fund Expense Sub Totals:	3,523,752.38	89,497.25	1,802,391.40	1,721,360.98	0.00	1,721,360.98	48.85
	Fund 003 Sub Totals:	0.38	-61,317.66	43,840.29	-43,839.91	0.00		

Street Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,549,226.10	-175,396.59	1,943,806.82	3,605,419.28	0.00	3,605,419.28	64.97
	Fund Expense Sub Totals:	5,549,226.14	377,891.91	2,493,017.31	3,056,208.83	0.00	3,056,208.83	55.07
	Fund 004 Sub Totals:	0.04	553,288.50	549,210.49	-549,210.45	0.00		

Water Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,815,925.56	94,421.66	1,502,470.96	2,313,454.60	0.00	2,313,454.60	60.63
	Fund Expense Sub Totals:	3,815,926.02	57,591.66	1,521,055.31	2,294,870.71	0.00	2,294,870.71	60.14
	Fund 005 Sub Totals:	0.46	-36,830.00	18,584.35	-18,583.89	0.00		

Sewer Fund

**CITY OF COBURG**

**June 30, 2023**

**Fiscal Year 2023**

**CASH ON HAND PER FUND (Preliminary Reporting)**

**Bank Accounts**

Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	POLICE EVID.	TOTAL
GEN 001	78,728	278,236			23,313			380,277
PD Drug Educ.								
Park Cap	203,028		57,079	Park SDC				260,106
STREET 003	530,831	131,576	259,008	Street SDC				921,414
WATER 004	299,653	946,083	27,225	Water SDC				1,272,962
SEWER 005	804,724		962,067	Sewer SDC	28,250	Membrane Replace		1,795,042
SEWER DEBT	148,937				125,868	Sewer Debt Reserve	100	274,805
EVIDENCE		-					100	100
<b>TOTAL</b>	<b>2,065,901</b>	<b>1,355,895</b>	<b>1,305,379</b>		<b>177,432</b>		<b>100</b>	<b>4,904,707</b>

**CIP SDCs**

Cash Balance 6/30/2023	\$4,904,707
Cash Balance 6/30/2022	\$5,005,234
<i>Difference</i>	<i>(100,527)</i>

**REVENUE GENERATION BY FUND**

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

# Accounts Payable

## Checks by Date - Summary by Check Date

User: Gregory.Peck@ci.coburg.or.us  
 Printed: 7/31/2023 11:30 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
88400	CenLin	CenturyLink	04/05/2023	55.31
88401	DCBS	DCBS Fiscal Services	04/05/2023	936.60
88402	HDEPOT	Home Depot Credit Services	04/05/2023	2,694.64
88403	Lanfin	Lane County Finance Department	04/05/2023	374.27
88404	NOR146	NW Natural	04/05/2023	429.65
88405	OreRev	Oregon Dept. of Revenue	04/05/2023	1,501.33
88406	ARC242	SPOK, INC.	04/05/2023	113.79
88407	Verizon	Verizon Wireless	04/05/2023	999.11
88408	WFFL	Wells Fargo Financial Leasing, Inc.	04/05/2023	508.40
88409	PhWill	Phillip Williams	04/05/2023	675.00
88410	WITZIG	Wyatt WITZIG	04/05/2023	98.27
Total for 4/5/2023:				8,386.37
88411	Caldwell	Vanessa Caldwell	04/11/2023	36.28
Total for 4/11/2023:				36.28
88412	ANA165	Analytical Laboratory Group	04/12/2023	676.00
88413	BAT400	Batteries Plus	04/12/2023	90.56
88414	CasCol	Cascade Columbia Dist Co	04/12/2023	2,315.00
88415	CINTA	Cintas Corporation	04/12/2023	181.04
88416	CityCott	City of Cottage Grove	04/12/2023	17,648.00
88417	CitEug	City of Eugene	04/12/2023	2,360.43
88418	EDMS	EDMS	04/12/2023	1,165.09
88419	IAPR	International Association for Property and E	04/12/2023	65.00
88420	JCPS	Junction City Point S LLC	04/12/2023	1,470.30
88421	LGLG	Local Government Law Group P.C.	04/12/2023	1,617.00
88422	Marsh	Marshalls Heating Equipment & Sales	04/12/2023	1,268.50
88423	ORE123	OAWU - JS Memorial Scholarship Fund	04/12/2023	583.50
88424	OHACas	OHA CASHIER	04/12/2023	90.00
88425	ONE193	One Call Concepts, Inc.	04/12/2023	78.40
88426	PacExc	Pacific Excavation, Inc.	04/12/2023	348,881.32
88427	Rexius	Rexius	04/12/2023	243.60
88428	RoyFlu	Royal Flush Environmental	04/12/2023	16,834.00
88429	ULINE	Uline	04/12/2023	924.38
88430	USA426	USA Blue Book	04/12/2023	497.89
88431	VA	Valley Agromomics LLC	04/12/2023	196.20
88432	Valvln	Valvoline Instant Oil Change	04/12/2023	216.69
88433	WelWel	Welt & Welt, Inc	04/12/2023	1,192.43
Total for 4/12/2023:				398,595.33
88434	ATH	Sara Athey	04/20/2023	40.00
88435	CasCol	Cascade Columbia Dist Co	04/20/2023	1,076.64
88436	CenLin	CenturyLink	04/20/2023	185.90
88437	CINTA	Cintas Corporation	04/20/2023	63.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88438	CON188	Consolidated Supply Co.	04/20/2023	1,398.44
88439	EME131	Emerald People's Utility	04/20/2023	6,498.69
88440	HDFow	HD Fowler Company	04/20/2023	255.86
88441	HUNTER	Hunter Communications	04/20/2023	315.46
88442	LAN129	Lane Council of Governments	04/20/2023	1,887.00
88443	JLOND	London & Paris, LLP	04/20/2023	462.00
88444	MidState	Mid-State Industrial Service inc	04/20/2023	540.80
88445	One7	One.7, Inc	04/20/2023	18,980.00
88446	PAC150	Pacific Power	04/20/2023	1,533.79
88447	TP	Tracey Pugh	04/20/2023	216.53
88448	SegLaw	Segarra Law, LLC	04/20/2023	217.00
88449	Stap	Staples	04/20/2023	432.99
88450	TYLE	Tyler Technologies	04/20/2023	445.50
88451	USA426	USA Blue Book	04/20/2023	879.59
88452	PCS	People for Coburg School	04/20/2023	600.00
Total for 4/20/2023:				36,029.59
88453	AFL250	AFLAC	04/27/2023	536.64
88454	ANA165	Analytical Laboratory Group	04/27/2023	788.00
88455	CAR476	Carquest Auto Parts	04/27/2023	70.05
88456	CenLin	CenturyLink	04/27/2023	272.95
88457	CINTA	Cintas Corporation	04/27/2023	117.64
88458	CON188	Consolidated Supply Co.	04/27/2023	336.25
88459	CROWN	Crown Products, LLC	04/27/2023	328.40
88460	DJC	Daily Journal of Commerce	04/27/2023	341.22
88461	DASPdc	Dept of Admin Services - Property	04/27/2023	9,829.00
88462	DOCU	DocuTRAK Imaging, Inc.	04/27/2023	300.00
88463	EME131	Emerald People's Utility	04/27/2023	85.92
88464	HDFow	HD Fowler Company	04/27/2023	177.98
88465	PTSINC	Pomp's Tire Service, INC.	04/27/2023	34.50
88466	TP	Tracey Pugh	04/27/2023	227.51
88467	RAD300	Radar Shop	04/27/2023	747.00
88468	Rexius	Rexius	04/27/2023	128.00
88469	ROGER	Rogers Machinery Company, Inc.	04/27/2023	738.36
88470	MS	Michael Sherman	04/27/2023	1,043.00
88471	TANG	Tangent	04/27/2023	561.80
88472	TWOC	The Wash on Coburg	04/27/2023	30.00
88473	ULINE	Uline	04/27/2023	335.39
88474	Valvln	Valvoline Instant Oil Change	04/27/2023	114.72
88475	OSGP	Voya-Oregon Savings Growth Plan	04/27/2023	200.00
88476	WelWel	Welt & Welt, Inc	04/27/2023	1,170.27
88477	Wirework	Wire Works, LLC	04/27/2023	3,256.44
Total for 4/27/2023:				21,771.04
88478	AERZEN	Aerzen USA Corporation	05/03/2023	849.73
88479	ANA165	Analytical Laboratory Group	05/03/2023	338.00
88480	BalMan	Mandy Balcom	05/03/2023	155.89
88481	BRA344	Branch Engineering	05/03/2023	56,487.45
88482	CHUCKJ	Chuck Jones	05/03/2023	4,999.99
88483	CINTA	Cintas Corporation	05/03/2023	750.46
88484	DOCU	DocuTRAK Imaging, Inc.	05/03/2023	64.00
88485	EDMS	EDMS	05/03/2023	1,523.83
88486	EME131	Emerald People's Utility	05/03/2023	24.18
88487	FCSG	FCS Group	05/03/2023	2,680.00
88488	HDEPOT	Home Depot Credit Services	05/03/2023	960.37

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88489	NOR146	NW Natural	05/03/2023	310.63
88490	PEST	Pest Management Services	05/03/2023	47.00
88491	Rexius	Rexius	05/03/2023	400.00
88492	SSW	Sierra Springs	05/03/2023	198.35
88493	ARC242	SPOK, INC.	05/03/2023	59.61
88494	TAG	The Automation Group, Inc.	05/03/2023	517.00
88495	USA426	USA Blue Book	05/03/2023	519.00
Total for 5/3/2023:				70,885.49
88496	ANA165	Analytical Laboratory Group	05/10/2023	338.00
88497	BRA344	Branch Engineering	05/10/2023	2,094.45
88498	BOLI	Bureau of Labor & Industries	05/10/2023	397.69
88499	CWENTZ	Caitlin H. Wentz	05/10/2023	10.00
88500	CAR476	Carquest Auto Parts	05/10/2023	419.96
88501	CEther	Cassidy Etherton	05/10/2023	10.00
88502	CenLin	CenturyLink	05/10/2023	56.98
88503	CINTA	Cintas Corporation	05/10/2023	225.99
88504	DMVRS	DMV Record Services	05/10/2023	3.00
88505	EDMS	EDMS	05/10/2023	946.41
88506	ESALMOND	Elise M. Salmond	05/10/2023	10.00
88507	EME131	Emerald People's Utility	05/10/2023	6,255.35
88508	EROBIN	Emily A. Robinson	05/10/2023	10.00
88509	FARCHU	Floyd Archuleta	05/10/2023	10.00
88510	HERC	Herc Rentals Inc.	05/10/2023	188.66
88511	HUNTER	Hunter Communications	05/10/2023	315.46
88512	JGORD	James A. Gordon	05/10/2023	10.00
88513	KBART	Kirsten H. Bartlett	05/10/2023	10.00
88514	Lanfin	Lane County Finance Department	05/10/2023	303.35
88515	LESST	Les Schwab Tire	05/10/2023	1,661.83
88516	LGLG	Local Government Law Group P.C.	05/10/2023	2,180.50
88517	JLOND	London & Paris, LLP	05/10/2023	1,397.00
88518	LAGEORGE	Lori Ann George	05/10/2023	10.00
88519	STOM	Marilyn Stoneberg	05/10/2023	10.00
88520	MedTec	Med-Tech Resource LLC	05/10/2023	79.00
88521	MID-V	Mid-Valley Tractor Co.	05/10/2023	117.05
88522	ONE193	One Call Concepts, Inc.	05/10/2023	77.00
88523	OreRev	Oregon Dept. of Revenue	05/10/2023	1,133.78
88524	ODOTBANK	Oregon Transportation Infrastructure Bank	05/10/2023	9,995.00
88525	PacExc	Pacific Excavation, Inc.	05/10/2023	91,308.30
88526	PKELLY	Paul D. Kelly	05/10/2023	10.00
88527	PLAT	Platt	05/10/2023	3,646.84
88528	Rexius	Rexius	05/10/2023	63.00
88529	SSINGH	Shelby C. Singh	05/10/2023	10.00
88530	SHiggins	Spencer Higginson	05/10/2023	88.00
88531	SPD	SPRINGFIELD POLICE DEPARTMENT	05/10/2023	981.00
88532	Stap	Staples	05/10/2023	43.88
88533	TWOC	The Wash on Coburg	05/10/2023	22.50
88534	Verizon	Verizon Wireless	05/10/2023	906.81
88535	MWELS	Mary Wells	05/10/2023	60.00
88536	WEL250	Wells Fargo Bank	05/10/2023	508.40
88537	WelWel	Welt & Welt, Inc	05/10/2023	467.23
88538	WMCFADD	William G. McFadden	05/10/2023	10.00
88539	PhWill	Phillip Williams	05/10/2023	1,350.00
88540	WorkSite	WorkSite Solutions	05/10/2023	798.65
88541	RLEACH	Richard D. Leach	05/10/2023	10.00
88542	RHSMITH	Ronda K. Smith	05/10/2023	10.00



Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 5/10/2023:	128,571.07
88543	AllSea	All Seasons Equipment	05/17/2023	312.23
88544	ANA165	Analytical Laboratory Group	05/17/2023	338.00
88545	DJCorego	Bridge Tower OpCo, LLC	05/17/2023	333.96
88546	BOLI	Bureau of Labor & Industries	05/17/2023	432.70
88547	CenLin	CenturyLink	05/17/2023	116.00
88548	CIPLUS	CIVICPLUS	05/17/2023	3,800.00
88549	DEP167	Dept of Environment Quality	05/17/2023	3,190.00
88550	One7	One.7, Inc	05/17/2023	170,821.00
88551	PAC150	Pacific Power	05/17/2023	1,758.21
88552	TANG	Tangent	05/17/2023	561.80
88553	USbankSP	US Bank	05/17/2023	375,099.97
			Total for 5/17/2023:	556,763.87
88554	911Sup	911 Supply Inc	05/23/2023	100.57
88555	AFL250	AFLAC	05/23/2023	536.64
88556	AllCert	ALLCert, LLC	05/23/2023	325.00
88557	ANA165	Analytical Laboratory Group	05/23/2023	140.00
88559	CAR476	Carquest Auto Parts	05/23/2023	47.10
88560	CenLin	CenturyLink	05/23/2023	272.95
88561	CINTA	Cintas Corporation	05/23/2023	68.26
88562	DEP375	Dept Consumer & Business	05/23/2023	2,181.12
88563	EME131	Emerald People's Utility	05/23/2023	148.21
88564	IRO100	Iron Mountain	05/23/2023	1,009.30
88565	LanLin	Language Line Services	05/23/2023	19.50
88566	MCKINLEY	McKinley Printing Co.	05/23/2023	102.00
88567	MidState	Mid-State Industrial Service inc	05/23/2023	1,047.50
88568	NEL100	Nelson Tree Svcs Inc	05/23/2023	3,400.00
88569	OHACas	OHA CASHIER	05/23/2023	1,125.00
88570	ORE014	Orenco Systems, Inc.	05/23/2023	713.76
88571	Stap	Staples	05/23/2023	409.34
88572	USA426	USA Blue Book	05/23/2023	758.96
88573	VA	Valley Agromomics LLC	05/23/2023	861.93
88574	WaltNels	Walter E. Nelson Co.	05/23/2023	229.60
88575	WelWel	Welt & Welt, Inc	05/23/2023	2,701.21
88576	PhWill	Phillip Williams	05/23/2023	150.00
			Total for 5/23/2023:	16,347.95
88577	ANA165	Analytical Laboratory Group	05/31/2023	676.00
88579	CINTA	Cintas Corporation	05/31/2023	172.53
88580	EME131	Emerald People's Utility	05/31/2023	24.18
88581	FCSG	FCS Group	05/31/2023	440.00
88582	HDFow	HD Fowler Company	05/31/2023	486.28
88583	McCrom	McCrometer Inc	05/31/2023	4,363.32
88584	NOR146	NW Natural	05/31/2023	126.36
88585	PEST	Pest Management Services	05/31/2023	47.00
88586	SSW	Sierra Springs	05/31/2023	46.08
88587	TANG	Tangent	05/31/2023	561.80
88588	USA426	USA Blue Book	05/31/2023	161.15
88589	HDEPOT	Home Depot Credit Services	05/31/2023	1,370.09
			Total for 5/31/2023:	8,474.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88590	ANA165	Analytical Laboratory Group	06/07/2023	338.00
88591	ATH	Sara Athey	06/07/2023	48.13
88592	BRA344	Branch Engineering	06/07/2023	44,336.68
88593	CenLin	CenturyLink	06/07/2023	56.98
88594	CON188	Consolidated Supply Co.	06/07/2023	714.93
88595	DEP375	Dept Consumer & Business	06/07/2023	1,393.92
88596	DOCU	DocuTRAK Imaging, Inc.	06/07/2023	32.00
88597	Dsteve	Dylan M Stevens	06/07/2023	33.00
88598	GATE	Gatehouse Media- Eugene Advertising	06/07/2023	128.78
88599	Grainger	Grainger	06/07/2023	219.70
88600	HJConst	H&J Construction, Inc.	06/07/2023	20,213.02
88601	HDFow	HD Fowler Company	06/07/2023	1,670.02
88602	HUNTER	Hunter Communications	06/07/2023	315.46
88603	KOJam	James Kolstoe	06/07/2023	203.50
88604	LAN129	Lane Council of Governments	06/07/2023	11,546.11
88605	Lanfin	Lane County Finance Department	06/07/2023	247.31
88606	LCSO	Lane County Sheriff's Office	06/07/2023	16,709.18
88607	JLOND	London & Paris, LLP	06/07/2023	2,013.00
88609	NOR146	NW Natural	06/07/2023	234.42
88610	ONE193	One Call Concepts, Inc.	06/07/2023	65.80
88611	OreRev	Oregon Dept. of Revenue	06/07/2023	1,039.56
88612	Stap	Staples	06/07/2023	63.83
88613	TYLE	Tyler Technologies	06/07/2023	2,781.27
88614	TYR392	Tyree Oil, Inc.	06/07/2023	1,698.79
88615	Valvln	Valvoline Instant Oil Change	06/07/2023	93.48
88616	Verizon	Verizon Wireless	06/07/2023	914.41
88617	WelWel	Welt & Welt, Inc	06/07/2023	857.88
88618	WITZIG	Wyatt WITZIG	06/07/2023	49.13
88619	WorkSite	WorkSite Solutions	06/07/2023	618.00
Total for 6/7/2023:				108,636.29
88620	911Sup	911 Supply Inc	06/14/2023	634.13
88621	ANA165	Analytical Laboratory Group	06/14/2023	338.00
88622	CasCol	Cascade Columbia Dist Co	06/14/2023	915.16
88623	CenLin	CenturyLink	06/14/2023	254.26
88624	Dooley	Dooley Enterprises	06/14/2023	968.52
88625	EDMS	EDMS	06/14/2023	754.62
88626	IRO100	Iron Mountain	06/14/2023	504.65
88627	LAN129	Lane Council of Governments	06/14/2023	4,380.39
88628	LANE	Lane County	06/14/2023	10,000.00
88629	LCSO	Lane County Sheriff's Office	06/14/2023	5,016.00
88630	LEXI	Lexipol, LLC	06/14/2023	849.75
88631	MidState	Mid-State Industrial Service inc	06/14/2023	2,831.92
88632	NBS	National Business Solutions	06/14/2023	1,757.24
88633	PTSINC	Pomp's Tire Service, INC.	06/14/2023	260.00
88634	RVBD	Riverbend Materials	06/14/2023	236.54
88635	RoyFlu	Royal Flush Environmental	06/14/2023	1,188.00
88636	SAIF	SAIF CORPORATION	06/14/2023	1,182.17
88637	SegLaw	Segarra Law, LLC	06/14/2023	437.50
88638	MS	Michael Sherman	06/14/2023	1,737.00
88639	Stap	Staples	06/14/2023	88.49
88640	RSshop	The Radar Shop Inc.	06/14/2023	747.00
88641	TWOC	The Wash on Coburg	06/14/2023	52.50
88642	TYLE	Tyler Technologies	06/14/2023	404.25
88643	WFFL	Wells Fargo Financial Leasing, Inc.	06/14/2023	508.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 6/14/2023:	36,046.49
88644	AFL250	AFLAC	06/29/2023	536.64
88645	ANA165	Analytical Laboratory Group	06/29/2023	676.00
88646	BRA344	Branch Engineering	06/29/2023	72,647.16
88647	DJCorego	Bridge Tower OpCo, LLC	06/29/2023	331.54
88648	CAR476	Carquest Auto Parts	06/29/2023	302.32
88649	CasCol	Cascade Columbia Dist Co	06/29/2023	3,469.37
88650	Petty	Petty Cash Reimbursement Cash	06/29/2023	86.94
88651	CenLin	CenturyLink	06/29/2023	272.95
88652	CINTA	Cintas Corporation	06/29/2023	96.43
88653	MAIN ST	Coburg Main Street	06/29/2023	18,500.00
88654	DOCU	DocuTRAK Imaging, Inc.	06/29/2023	32.00
88655	EME131	Emerald People's Utility	06/29/2023	5,686.06
88656	GovEth	Government Ethics Commission	06/29/2023	43.91
88657	Grainger	Grainger	06/29/2023	21.49
88658	HARVEY&P	Harvey & Price	06/29/2023	923.00
88659	HDFow	HD Fowler Company	06/29/2023	31.23
88660	HERC	Herc Rentals Inc.	06/29/2023	2,063.54
88661	HoleIn1	Hole In One Locating	06/29/2023	200.00
88662	HDEPOT	Home Depot Credit Services	06/29/2023	1,984.11
88663	JohnCon	Johnson Controls	06/29/2023	566.57
88664	LAN129	Lane Council of Governments	06/29/2023	1,642.70
88665	MidState	Mid-State Industrial Service inc	06/29/2023	1,717.28
88666	NOR146	NW Natural	06/29/2023	48.89
88667	OLDc	Oldcastle Infrastructure	06/29/2023	3,789.00
88668	PAC150	Pacific Power	06/29/2023	1,811.98
88669	PEST	Pest Management Services	06/29/2023	47.00
88670	JudgePW	Phillip Williams	06/29/2023	600.00
88671	PriWar	Printwear of Oregon	06/29/2023	979.60
88672	Qcontrol	Quality Control Services, Inc.	06/29/2023	650.00
88673	RVBD	Riverbend Materials	06/29/2023	886.82
88674	SSW	Sierra Springs	06/29/2023	197.60
88675	SKIP	Skip Tracer & Lads	06/29/2023	4,830.00
88676	SOS	SOS Septic Pumping LLC	06/29/2023	2,160.00
88677	Stap	Staples	06/29/2023	178.01
88678	SG	Stone Goat LLC	06/29/2023	2,362.50
88679	TANG	Tangent	06/29/2023	561.80
88680	TAG	The Automation Group, Inc.	06/29/2023	1,013.00
88681	WelWel	Welt & Welt, Inc	06/29/2023	1,156.06
88682	WHA	WHA Insurance Agency	06/29/2023	8,539.77
			Total for 6/29/2023:	141,643.27
			Report Total (280 checks):	1,532,187.83



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

**Public Sector Statement**  
**June 30, 2023**  
page 1 of 5

75 31 T 908 0000 R EM AO  
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 5-31-23	\$1,907,495.98
71 Additions	+645,760.93
96 Subtractions	-313,165.17
Net fees and charges	-417.90
<b>Ending balance 6-30-23</b>	<b>\$2,239,673.84</b>

**Additions**

Deposits	Date	Serial #	Source	
	6-1		Merchant Svcs Merch Dep 8008238142	\$236.50
	6-2		Merchant Svcs Merch Dep 8008238126	3,275.44
	6-2		Direct Deposit, Merchant S 8030298668	402.50
	6-2		Merchant Svcs Merch Dep 8008238142	390.00
	6-5		Direct Deposit, City of Coburg Cons Coll	30,377.20
	6-5		Merchant Svcs Merch Dep 8008238126	2,378.03
	6-5		Merchant Svcs Merch Dep 8008238142	215.00
	6-6		Direct Deposit, City of Coburg Cons Coll	2,862.00
	6-6		Merchant Svcs Merch Dep 8008238126	2,319.34
	6-6		Merchant Svcs Merch Dep 8008238142	175.00
	6-7		Key Capture Deposit	7,737.17
	6-7		Merchant Svcs Merch Dep 8008238126	6,619.45
	6-7		Key Capture Deposit	4,505.41
	6-7		Key Capture Deposit	265.00
	6-8		Merchant Svcs Merch Dep 8008238126	401.49
	6-9		Merchant Svcs Merch Dep 8008238126	351.24
	6-9		Direct Deposit, Pcs OR Trust Pcs OR Tr	173.60
	6-12		Merchant Svcs Merch Dep 8008238126	611.10
	6-12		Direct Deposit, Merchant S 8030298668	243.80
	6-13		Key Capture Deposit	12,874.75
	6-13		Merchant Svcs Merch Dep 8008238126	606.04
	6-13		Key Capture Deposit	50.00
	6-14		Merchant Svcs Merch Dep 8008238126	1,597.58
	6-14		Merchant Svcs Merch Dep 8008238142	145.00

**Additions**  
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-15		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,608.55
	6-15		Merchant Svcs Merch Dep 8008238126	1,177.46
	6-16		Merchant Svcs Merch Dep 8008238126	1,656.81
	6-20		Merchant Svcs Merch Dep 8008238126	1,223.40
	6-20		Merchant Svcs Merch Dep 8008238142	755.00
	6-20		Merchant Svcs Merch Dep 8008238126	498.31
	6-21		Key Capture Deposit	29,152.53
	6-21		Key Capture Deposit	8,859.76
	6-21		Key Capture Deposit	907.25
	6-21		Merchant Svcs Merch Dep 8008238142	882.00
	6-21		Direct Deposit, Pcs OR Trust Pcs OR Tr	657.25
	6-21		Merchant Svcs Merch Dep 8008238126	164.25
	6-21		Direct Deposit, Merchant S 8030298668	143.75
	6-22		Merchant Svcs Merch Dep 8008238126	1,875.13
	6-22		Direct Deposit, Merchant S 8030298668	184.00
	6-22		Merchant Svcs Merch Dep 8008238142	75.00
	6-23		Key Capture Deposit	10,652.33
	6-23		Key Capture Deposit	1,614.97
	6-23		Merchant Svcs Merch Dep 8008238126	829.80
	6-23		Key Capture Deposit	185.00
	6-26		Merchant Svcs Merch Dep 8008238126	837.99
	6-26		Merchant Svcs Merch Dep 8008238142	100.00
	6-27		Merchant Svcs Merch Dep 8008238126	1,250.00
	6-27		Merchant Svcs Merch Dep 8008238142	265.00
	6-28		Key Capture Deposit	26,316.10
	6-28		Key Capture Deposit	21,214.49
	6-28		Key Capture Deposit	8,471.36
	6-28		Key Capture Deposit	1,077.00
	6-28		Merchant Svcs Merch Dep 8008238126	916.67
	6-28		Merchant Svcs Merch Dep 8008238142	265.00
	6-28		Direct Deposit, Pcs OR Trust Pcs OR Tr	146.93
	6-28		Direct Deposit, Merchant S 8030298668	86.25
	6-28		Key Capture Deposit	50.00
	6-29		Key Capture Deposit	218,125.19
	6-29		Key Capture Deposit	18,023.47
	6-29		Key Capture Deposit	14,142.08
	6-29		Key Capture Deposit	2,253.89
	6-29		Deposit Branch 0067 Oregon	1,205.00
	6-29		Deposit Branch 0067 Oregon	315.00
	6-29		Deposit Branch 0067 Oregon	100.00
	6-29		Deposit Branch 0067 Oregon	100.00
	6-29		Merchant Svcs Merch Dep 8008238142	100.00
	6-29		Deposit Branch 0067 Oregon	50.00
	6-29		Deposit Branch 0067 Oregon	50.00
	6-30		Direct Deposit, Oregon St Treas Lgip ACH	150,000.00
	6-30		Direct Deposit, Merchant S 8030298668	36,209.72
	6-30		Merchant Svcs Merch Dep 8008238126	1,174.60
			<b>Total additions</b>	<b>\$645,760.93</b>



**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
88508	6-5	\$10.00	88592	6-14	44,336.68	88620	6-21	634.13
*88513	6-21	10.00	88593	6-14	56.98	88621	6-20	338.00
*88554	6-2	100.57	88594	6-12	714.93	88622	6-20	915.16
88555	6-5	536.64	88595	6-13	1,393.92	88623	6-20	254.26
88556	6-2	325.00	88596	6-15	32.00	88624	6-22	968.52
*88559	6-1	47.10	*88599	6-13	219.70	88625	6-16	754.62
*88561	6-7	68.26	88600	6-16	20,213.02	88626	6-22	504.65
88562	6-2	2,181.12	88601	6-12	1,670.02	88627	6-20	4,380.39
*88568	6-2	3,400.00	88602	6-15	315.46	88628	6-27	10,000.00
*88572	6-12	758.96	88603	6-16	203.50	88629	6-22	5,016.00
*88576	6-1	150.00	88604	6-13	11,546.11	88630	6-21	849.75
88577	6-6	676.00	88605	6-16	247.31	88631	6-16	2,831.92
*88579	6-14	172.53	88606	6-13	16,709.18	88632	6-21	1,757.24
88580	6-8	24.18	88607	6-27	2,013.00	88633	6-26	260.00
88581	6-7	440.00	*88609	6-12	234.42	88634	6-21	236.54
88582	6-5	486.28	88610	6-14	65.80	88635	6-20	1,188.00
88583	6-7	4,363.32	88611	6-12	1,039.56	88636	6-20	1,182.17
88584	6-6	126.36	88612	6-14	63.83	88637	6-30	437.50
88585	6-7	47.00	88613	6-14	2,781.27	88638	6-15	1,737.00
88586	6-13	46.08	88614	6-20	1,698.79	88639	6-20	88.49
88587	6-13	561.80	88615	6-14	93.48	88640	6-20	747.00
88588	6-20	161.15	88616	6-21	914.41	88641	6-20	52.50
88589	6-9	1,370.09	88617	6-13	857.88	88642	6-20	404.25
88590	6-14	338.00	88618	6-14	49.13	88643	6-22	508.40
88591	6-14	48.13	88619	6-16	618.00	*88650	6-29	86.94

**Paper Checks Paid \$160,670.38**

Withdrawals	Date	Serial #	Location	
	6-1		Direct Withdrawal, OR Revenue Dept Taxpayment	\$2,941.52
	6-1		Merchant Svcs Merch Fee 8008238126	1,807.03
	6-1		Merchant Svcs Merch Fee 8008238142	128.13
	6-2		Direct Withdrawal, Merchant S 8030298668	2,084.67
	6-5		Direct Withdrawal, Invoice PA0008Mfbilling	134.50
	6-6		Direct Withdrawal, City of Coburg Dir Dep	34,023.87
	6-6		Direct Withdrawal, Cis Trust 5037633834	25,585.82
	6-12		Direct Withdrawal, Employer Contrb Pers Cntrb	15,597.27
	6-12		Direct Withdrawal, Employer Contrb Pers Cntrb	5,032.92
	6-12		Direct Withdrawal, KeyBank Auto Pymt	4,201.67
	6-12		Direct Withdrawal, Asi Asi Fees	22.50
	6-12		Direct Withdrawal, Employer Contrb Pers Cntrb	13.66
	6-14		Direct Withdrawal, Irs Usat taxpymt	11,034.18
	6-14		Direct Withdrawal, OR Revenue Dept Taxpayment	3,116.19
	6-15		Direct Withdrawal, Asi Hc230524	410.00
	6-15		Direct Withdrawal, Asi Dc230524	5.00
	6-20		Direct Withdrawal, City of Coburg Dir Dep	31,671.14
	6-20		Direct Withdrawal, Invoice PA0008Shbilling	109.50
	6-28		Direct Withdrawal, Irs Usat taxpymt	10,335.07
	6-28		Direct Withdrawal, OR Revenue Dept Taxpayment	2,940.15
	6-28		Direct Withdrawal, Hra Veba Withdrawal	1,300.00
<b>Total subtractions</b>				<b>\$313,165.17</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-8-23	May Analysis Service Chg	1	417.90	-\$417.90
<b>Fees and charges assessed this period</b>				<b>-\$417.90</b>

*See your Account Analysis statement for details.*



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

**Public Sector Statement**  
**June 30, 2023**  
 page 1 of 2

31 T 67 00000 R EM AO  
 COBURG URBAN RENEWAL AGENCY  
 PO BOX 8316  
 COBURG OR 97408-1310

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

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**Public Transaction NOW**  
 COBURG URBAN RENEWAL AGENCY

Beginning balance 5-31-23	\$25,224.40
Interest paid	+8.30
<b>Ending balance 6-30-23</b>	<b>\$25,232.70</b>

**Interest earned**

---

Annual percentage yield (APY) earned	0.40%
Number of days this statement period	30
Interest paid 6-30-23	\$8.30
Interest earned this statement period	\$8.29
Interest paid year-to-date	\$25.95

**Fees and charges**

*See your Account Analysis statement for details.*





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Cleveland, OH 44101-5885

**Public Sector Statement**  
**June 30, 2023**  
**page 1 of 2**

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

*Questions or comments?*  
Call our Key Business Resource Center  
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**Public Transaction**  
CITY OF COBURG  
POLICE EVIDENCE TRUST

Beginning balance 5-31-23	\$100.00
<b>Ending balance 6-30-23</b>	<b>\$100.00</b>

**Fees and charges**      *See your Account Analysis statement for details.*



# Account Statement - Transaction Summary

For the Month Ending June 30, 2023

## COBURG CITY OF - COBURG CITY OF / URBAN RENEWAL DISTRICT - 5968

Oregon LGIP		Asset Summary	
		June 30, 2023	May 31, 2023
Opening Balance	67,120.81		67,120.81
Purchases	9,228.33	76,349.14	
Redemptions	0.00		
<b>Total</b>		<b>\$76,349.14</b>	<b>\$67,120.81</b>

<b>Closing Balance</b>	<b>\$76,349.14</b>
Dividends	238.27



**Account Statement**

For the Month Ending June 30, 2023

**COBURG CITY OF - COBURG CITY OF / URBAN RENEWAL DISTRICT - 5968**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>67,120.81</b>
06/14/23	06/14/23	Lane County - Tax Seg May 1-31, 2023	1.00	7,798.76	74,919.57
06/30/23	06/30/23	Lane County - Tax Seg June 1-15, 2023 & Interest Earnings	1.00	1,191.30	76,110.87
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	238.27	76,349.14
<b>Closing Balance</b>					<b>76,349.14</b>

	Month of June	Fiscal YTD July-June	
<b>Opening Balance</b>	67,120.81	406,028.57	<b>Closing Balance</b>
<b>Purchases</b>	9,228.33	445,320.67	<b>Average Monthly Balance</b>
<b>Redemptions</b>	0.00	(775,000.10)	<b>Monthly Distribution Yield</b>
			4.05%

<b>Closing Balance</b>	<b>76,349.14</b>	<b>76,349.14</b>
<b>Dividends</b>	238.27	7,123.89



# Account Statement - Transaction Summary

For the Month Ending June 30, 2023

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Asset Summary			
	June 30, 2023	May 31, 2023	
<b>Oregon LGIP</b>	1,305,378.79	1,301,047.90	
<b>Total</b>	<b>\$1,305,378.79</b>	<b>\$1,301,047.90</b>	

Oregon LGIP	
Opening Balance	1,301,047.90
Purchases	4,330.89
Redemptions	0.00
<b>Closing Balance</b>	<b>\$1,305,378.79</b>
Dividends	4,330.89



**Account Statement**

For the Month Ending **June 30, 2023**

**COBURG CITY OF - COBURG CITY OF / SDC - 3711**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>1,301,047.90</b>
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	4,330.89	1,305,378.79
<b>Closing Balance</b>					<b>1,305,378.79</b>
<b>Opening Balance</b>					
<b>Purchases</b>				1,305,378.79	
<b>Redemptions</b>				1,301,192.26	
				4.05%	
<b>Closing Balance</b>					<b>1,305,378.79</b>
<b>Dividends</b>					

	Month of June	Fiscal YTD July-June
Opening Balance	1,301,047.90	1,467,067.09
Purchases	4,330.89	38,311.75
Redemptions	0.00	(200,000.05)
<b>Closing Balance</b>	<b>1,305,378.79</b>	<b>1,305,378.79</b>
Dividends	4,330.89	38,311.75



For the Month Ending June 30, 2023

### Account Statement - Transaction Summary

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

Oregon LGIP		Asset Summary	
		June 30, 2023	May 31, 2023
Opening Balance	176,842.96		176,842.96
Purchases	588.67	177,431.63	
Redemptions	0.00		
<b>Total</b>		<b>\$177,431.63</b>	<b>\$176,842.96</b>

**Closing Balance** \$177,431.63  
 Dividends 588.67

