

CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
June 30, 2022

CURRENT BUDGET YEAR 2021-2022

Account #	Account Name	HISTORICAL ACTUALS					CURRENT BUDGET YEAR 2021-2022												YTD ACT/PROJ	YTD BUDGET	Variance (In/Over)	YTD %
		2016-17	2017-18	2018-19	2019-20	2020-21	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
TOTAL GENERAL FUND REVENUE		1,920,492	2,322,272	2,764,876	2,075,738	2,299,185	70,091	285,476	118,022	109,820	717,867	350,292	117,274	163,361	148,583	132,343	177,033	155,025	2,545,187	3,172,634	627,447.39	80%
PERSONAL SERVICES																				750,000	Beginning Fund Balance	
ADMINISTRATION		305,091	339,253	412,997	448,344	450,154	35,576	37,928	58,129	42,346	42,028	42,988	44,706	45,324	63,775	45,391	48,871	47,470	554,534	574,554	20,020	97%
PLANNING		49,664	60,154	87,192	79,098	39,402	2,784	4,734	5,388	4,172	4,917	4,393	4,459	4,478	6,602	4,676	3,997	5,291	55,892	58,937	3,045	95%
POLICE		284,948	354,383	390,597	401,572	469,242	28,033	40,410	58,692	43,684	45,082	44,404	46,334	45,097	65,097	47,264	50,474	54,117	568,686	611,549	42,863	93%
COURT		86,201	95,160	97,451	104,352	105,729	6,473	9,955	12,027	8,728	8,728	9,215	9,228	8,719	13,003	9,473	9,048	9,230	113,826	122,956	9,130	93%
ECONOMIC DEVELOPMENT		49,664	60,154	87,192	79,098	39,402	0	862	3,097	2,189	2,414	2,342	2,603	2,697	4,631	2,755	3,236	3,565	30,389	30,230	-159	101%
PUBLIC WORKS		298,864	273,993	330,627	397,303	404,159	24,721	36,413	52,469	41,649	38,465	37,595	40,433	41,856	60,139	41,329	41,702	46,766	503,536	544,954	41,418	92%
TOTAL PERSONAL SERVICES		1,024,768	1,183,097	1,406,056	1,509,767	1,508,088	97,587	130,301	189,801	142,768	141,634	140,938	147,763	148,171	213,247	150,887	157,329	166,438	1,826,863	1,943,180	116,317	94%
MATERIALS AND SERVICES																				1,826,863	proof	
ADMINISTRATION		226,043	248,187	220,817	219,341	252,167	74,479	12,698	27,675	11,001	23,800	9,668	14,530	7,471	16,901	8,905	15,633	17,797	240,560	258,300	17,740	93%
FACILITIES		97,833	170,524	82,624	153,795	99,485	3,928	9,543	1,522	24,516	10,358	12,436	9,100	16,449	17,211	13,672	3,083	6,084	127,901	148,100	20,199	86%
PLANNING		151,662	235,060	258,088	101,478	159,930	17,444	10,514	1,408	29,562	24,127	61,665	34,222	9,961	27,221	23,070	26,754	5,270	271,218	279,290	8,072	97%
POLICE		115,200	117,469	118,724	142,855	160,800	4,564	2,596	2,071	2,745	25,154	26,390	5,309	3,951	21,269	5,611	3,433	19,075	122,168	226,190	104,022	54%
COURT		19,796	28,606	27,291	38,908	42,050	3,280	2,011	711	2,421	1,196	2,471	2,008	1,222	2,140	2,454	2,751	2,456	25,121	44,050	18,929	57%
ECONOMIC DEVELOPMENT		50,451	23,836	42,939	80,991	21,600	12,996	1,035	6,159	7,866	1,643	3,623	768	1,080	0	16,142	1,144	2,400	54,856	70,700	15,844	78%
PARK & PARK CAPITAL		67,307	90,399	59,280	450,213	97,450	2,030	2,327	3,067	3,184	1,670	3,429	4,284	1,016	20,978	3,832	16,930	26,155	88,901	107,469	18,568	83%
TOTAL MATERIALS AND SERVICES		728,292	914,081	809,763	1,187,581	833,482	118,720	40,724	42,614	81,297	87,947	119,682	70,222	41,150	105,720	73,685	69,728	79,238	930,726	1,134,099	203,373	82%
INTERFUND TRANSFERS-OUT																				930,726	proof	
PARK FUND		0	0	0	0	0																
WATER CAPITAL FUND		0	0	0	0	0																
PAYROLL ALLOCATION -PLANNING		19,601	0	0	0	0																
STREET FUND		50,000	0	50,000	50,000	50,000																
SEWER FUND		50,000	0	0	0	0																
TOTAL TRANSFERS OUT		69,601	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES		1,822,661	2,097,178	2,265,819	2,747,348	2,391,570	216,307	171,025	232,415	224,065	229,581	260,620	217,984	189,321	318,967	224,571	227,056	245,676	2,757,589	3,077,279	319,690	90%
TOTAL REVENUE/(LOSS)		97,831	225,094	499,057	586,250	-92,385	-146,215	114,450	-114,393	-114,245	488,286	89,672	-100,710	-25,960	-170,384	-92,229	-50,023	-90,652	-212,403	250,000	Contingency	
CASH IN BANK BEGINNING							910,837	676,407	718,071	984,318	523,759	1,005,371	1,095,066	997,889	971,164	803,545	712,457	639,474	-212,403	159,936	Restricted for Park SDC	
Revenue/(Loss)							-146,215	114,450	-114,393	-114,245	488,286	89,672	-100,710	-25,960	-170,384	-92,229	-50,023	-90,652	514,535	Ending Fund Balance		
Balance Sheet Adjustments							-88,215	-72,786	380,640	-346,314	-6,673	22	3,534	-765	2,765	1,140	-22,959	14,991	4,001,750	Budget Expenditures		
CASH IN BANK ENDING							676,407	718,071	984,318	523,759	1,005,371	1,095,066	997,889	971,164	803,545	712,457	639,474	563,813	563,813	Projected Ending Cash		

IMPORTANT NOTE:
 This worksheet has been created for projection purposes only. It should not be read entirely as a year-to-date source. It is important for the purpose of projecting cash on hand at the end of the fiscal year.

General Fund Cash 563,813
 Park Reserve
 Total Cash on Hand 563,813

CITY OF COBURG
June 30, 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	2,208	243,779			122,235			368,222
PD Drug Educ.								-
Park Cap	140,167		55,424	Park SDC				195,592
STREET 003	177,060	322,884	451,022	Street SDC				950,966
WATER 004	304,790	1,037,835	26,436	Water SDC				1,369,060
SEWER 005	554,599		934,185	Sewer SDC	27,419	Membrane Replace		1,516,202
SEWER DEBT	482,930				122,162	Sewer Debt Reserve		605,092
EVIDENCE							100	100
TOTAL	1,661,754	1,604,498	1,467,067		271,816		100	5,005,234

CIP SDCs

Cash Balance 6/30/2022	\$5,005,234
Cash Balance 6/30/2021	\$4,933,508
<i>Difference</i>	<i>71,726</i>

REVENUE GENERATION BY FUND

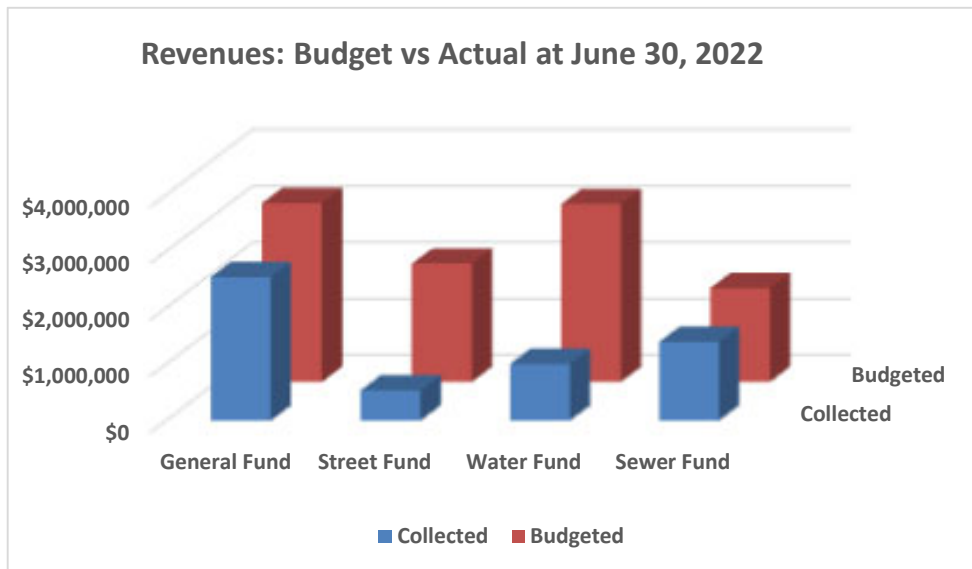
GENERAL FUND	Interest, taxes, State Shared Revenue, Cigarette Taxes, Liquor taxes, Land Use Fees, SDC Admin Fees, Franchise Fee: Tourism, Fines & Bails, Planning , Park user fees Capital and SDC, Park Donations and Grants, Building Dev. Fees
STREET FUND	Street Taxes, User Fees, Grants, CIP Funds, SDC,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

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As of June 2022

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$2,547,508	\$3,172,634	\$625,126	80%
Street Fund	\$537,747	\$2,098,569	\$1,560,822	26%
Water Fund	\$1,010,719	\$3,155,768	\$2,145,049	32%
Sewer Fund	\$1,400,079	\$1,664,700	\$264,621	84%
TOTAL ALL FUNDS	\$5,496,052	\$10,091,671	\$4,595,619	54%



Important Notes:

Overall revenues should be 100% 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 May were \$16,293.

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

City Fuel Taxes received through the month of May were \$163,646, 105% of budget.

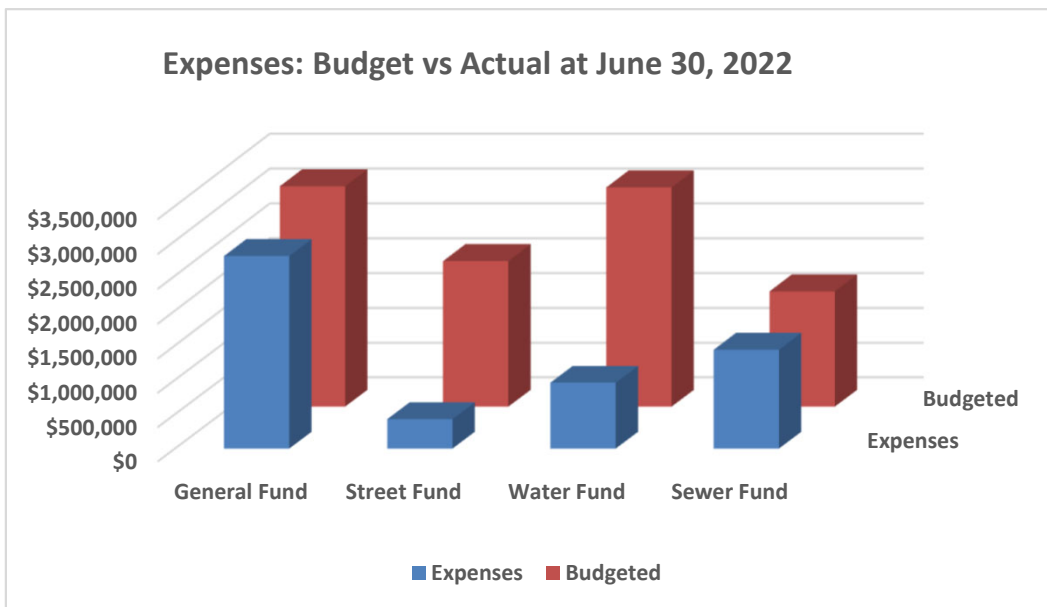
State Fuel Taxes received through the month of May were \$98,524, 96% of budget.

Transportation Utility Fee (TUF) has collected \$112,160 through May.

Total Property tax receipts to date were \$869,330, 97% of Budget.

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

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$2,781,483	\$3,172,634	\$391,151	88%
Street Fund	\$428,441	\$2,098,569	\$1,670,128	20%
Water Fund	\$959,617	\$3,155,768	\$2,196,151	30%
Sewer Fund	\$1,437,229	\$1,664,700	\$227,471	86%
TOTAL ALL FUNDS	\$5,606,769	\$10,091,671	\$4,484,902	56%



Important Notes

Overall expenses should be 100% 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,

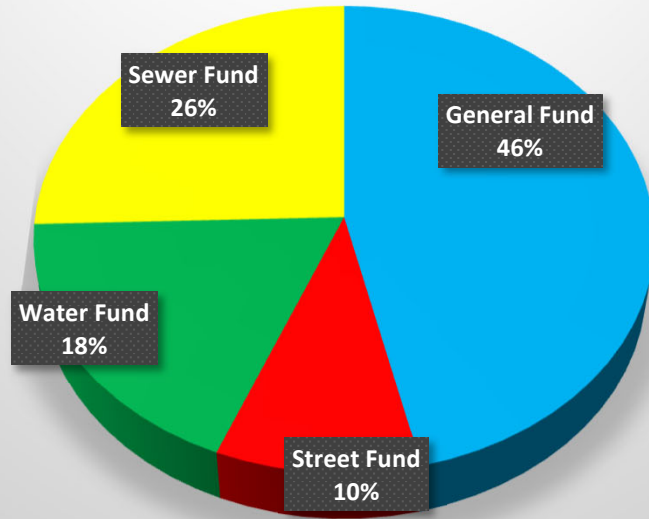
which means the budgeted amounts do not include Beginning Fund Balance

All Personal Services are within budget.

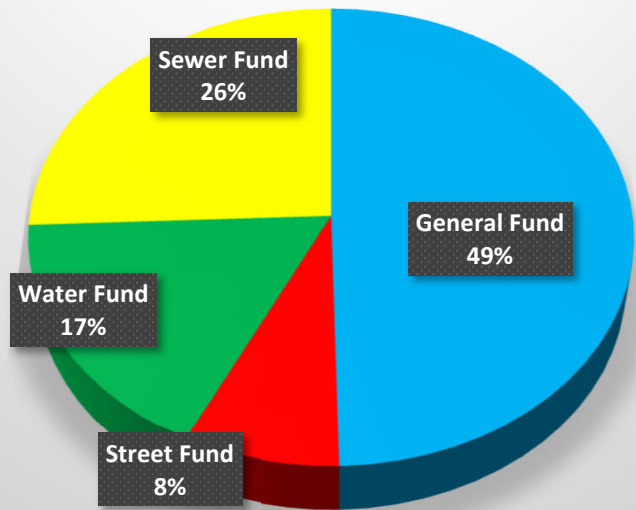
Materials & Services are all within budget.

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

CITY WIDE REVENUES 6/30/2022



CITY WIDE EXPENSES 6/30/2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,922,634.00	155,024.67	2,547,507.61	1,375,126.39	0.00	1,375,126.39	35.06
	Fund Expense Sub Totals:	3,922,634.00	245,676.25	2,781,483.18	1,141,150.82	0.00	1,141,150.82	29.09
	Fund 001 Sub Totals:	0.00	90,651.58	233,975.57	-233,975.57	0.00		

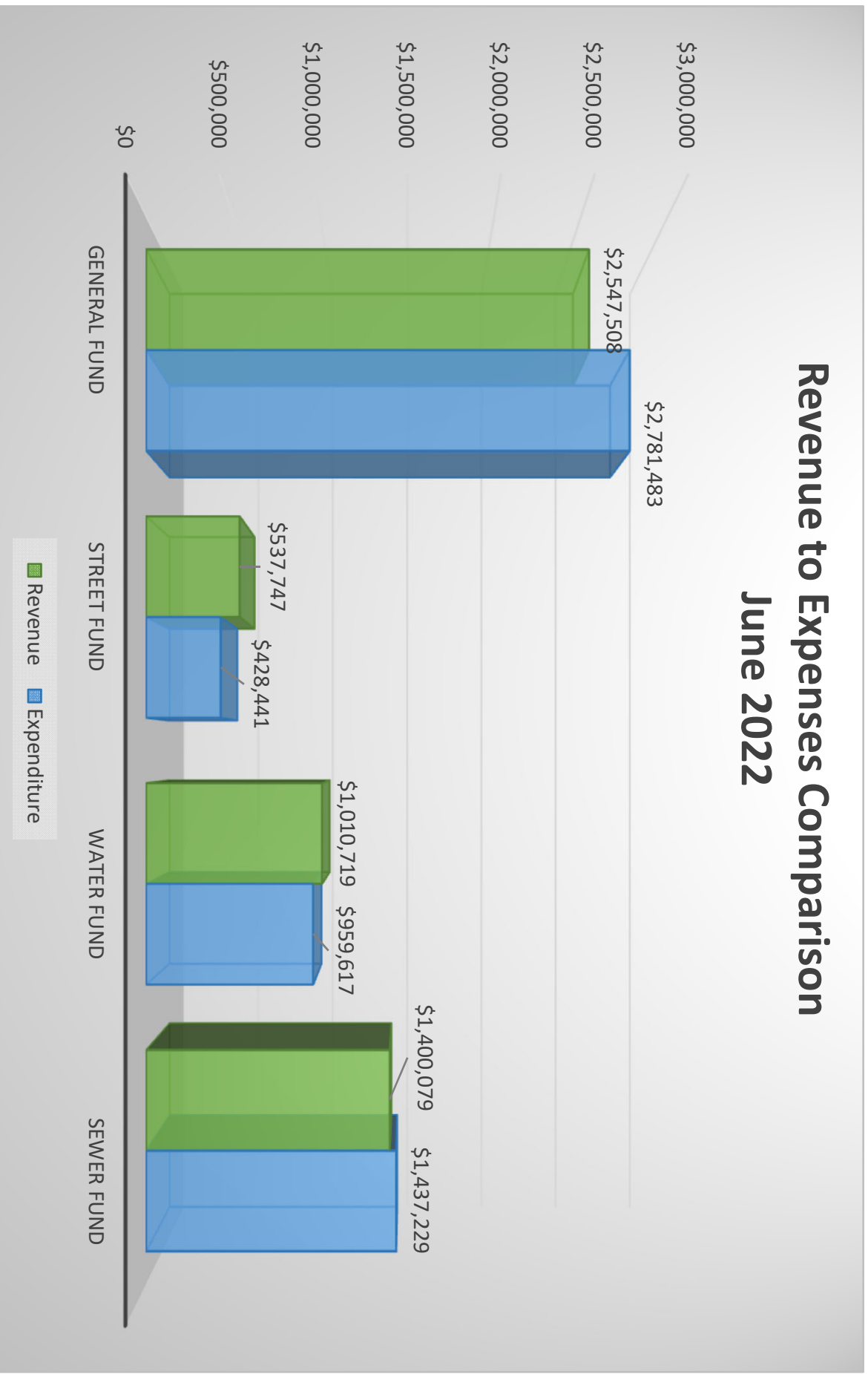
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,980,763.00	55,561.99	537,747.06	2,443,015.94	0.00	2,443,015.94	81.96
	Fund Expense Sub Totals:	2,980,763.00	63,405.14	428,440.54	2,552,322.46	0.00	2,552,322.46	85.63
	Fund 003 Sub Totals:	0.00	7,843.15	-109,306.52	109,306.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,464,970.00	85,961.96	1,010,718.61	3,454,251.39	0.00	3,454,251.39	77.36
	Fund Expense Sub Totals:	4,464,970.00	66,968.08	959,616.74	3,505,353.26	0.00	3,505,353.26	78.51
	Fund 004 Sub Totals:	0.00	-18,993.88	-51,101.87	51,101.87	0.00		

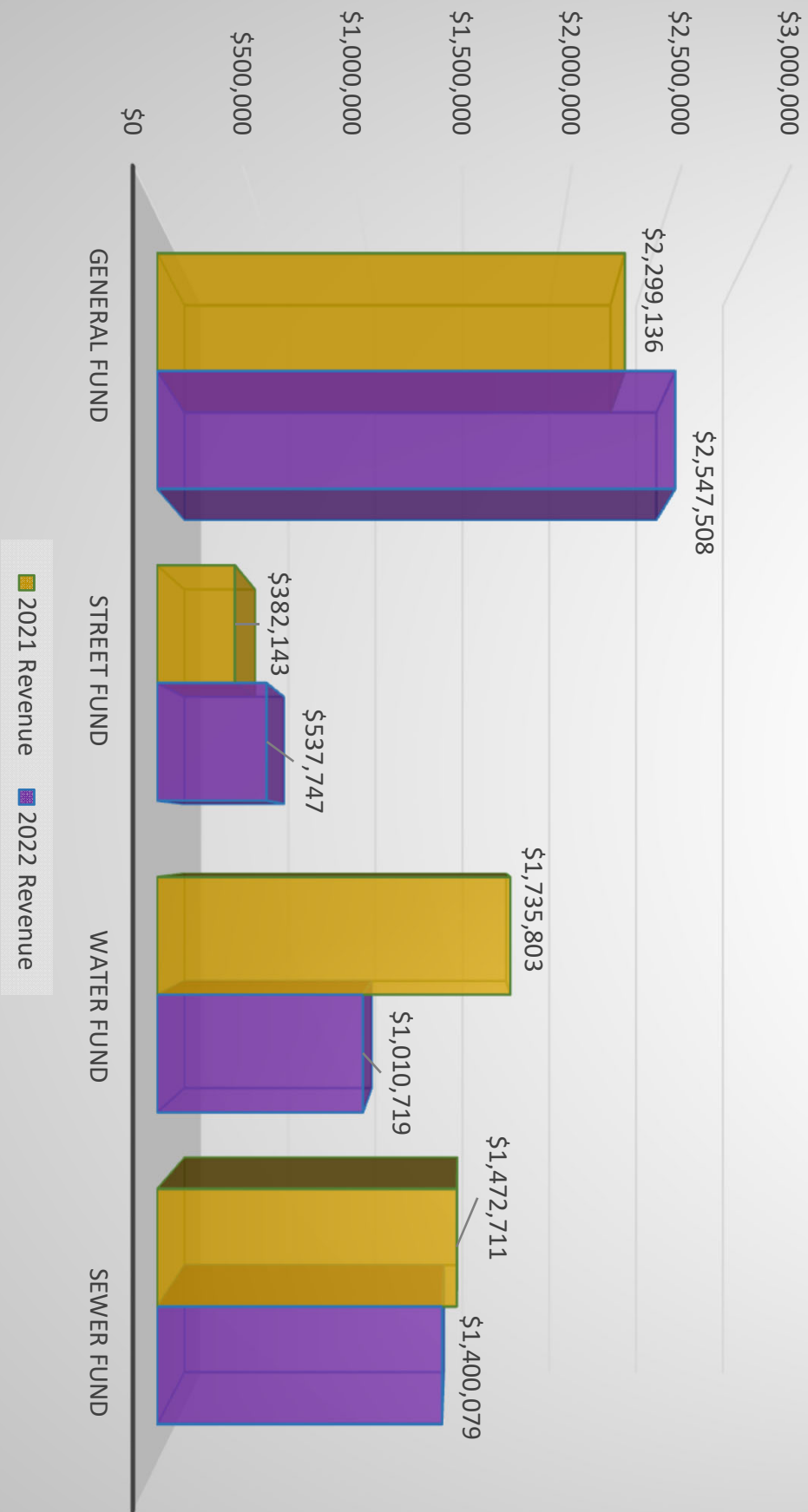
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,855,143.00	474,618.64	1,400,078.68	2,455,064.32	0.00	2,455,064.32	63.68
	Fund Expense Sub Totals:	3,855,143.00	57,093.19	1,437,228.71	2,417,914.29	0.00	2,417,914.29	62.72
	Fund 005 Sub Totals:	0.00	-417,525.45	37,150.03	-37,150.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,223,510.00	771,167.26	5,496,051.96	9,727,458.04	0.00	9,727,458.04	63.90
	Expense Totals:	15,223,510.00	433,142.66	5,606,769.17	9,616,740.83	0.00	9,616,740.83	63.17
	Report Totals:	0.00	-338,024.60	110,717.21	-110,717.21	0.00		

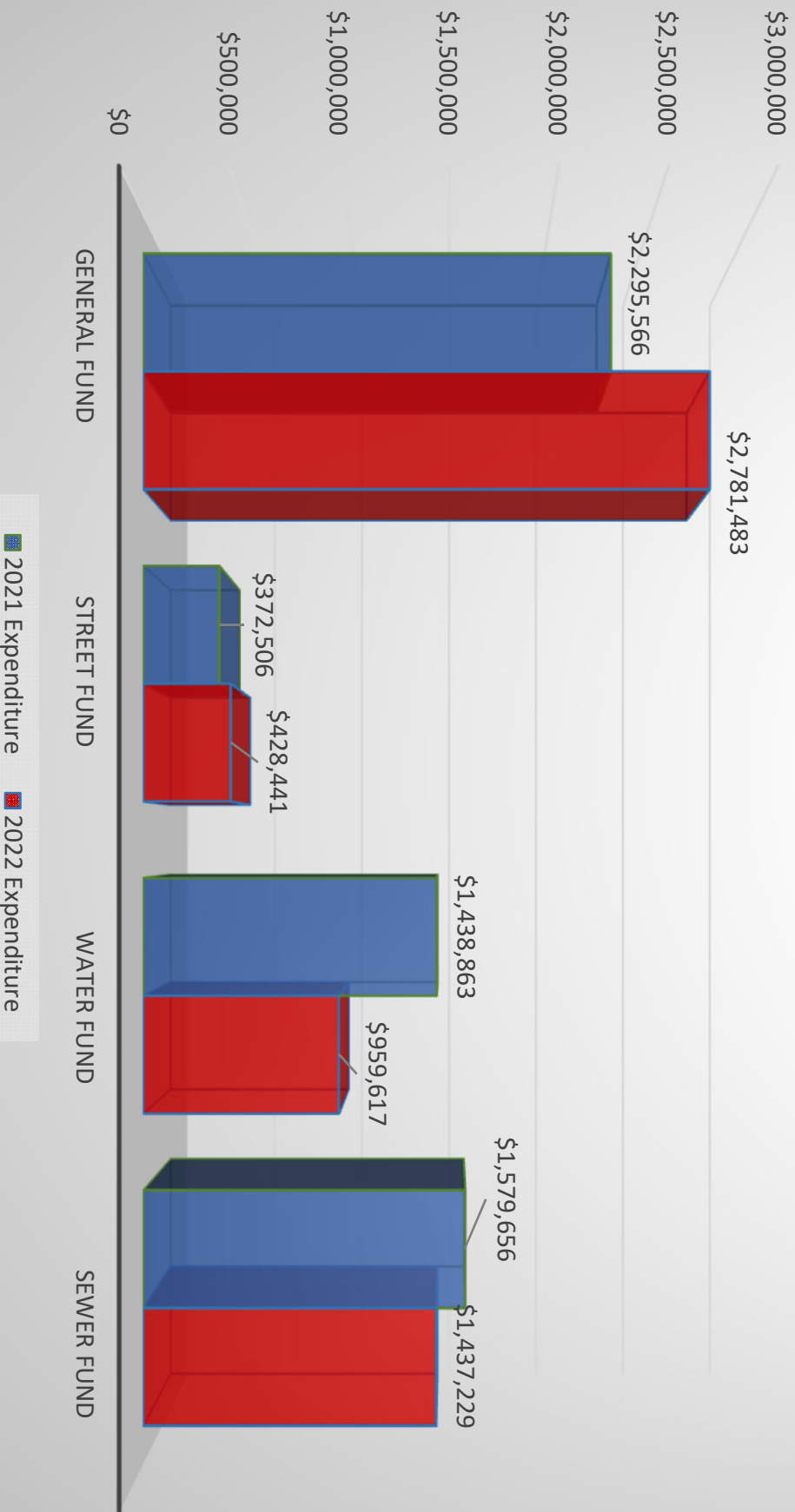
Revenue to Expenses Comparison June 2022



Revenues Comparison June 2021 to June 2022



Expenses Comparison June 2021 to June 2022





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

379681084602

73 31 T 908 00000 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 379681084602
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 5-31-22	\$1,294,782.54
92 Additions	+278,085.07
97 Subtractions	-261,016.56
Net fees and charges	-517.17
Ending balance 6-30-22	\$1,311,333.88

Additions

Deposits	Date	Serial #	Source	
	6-1		Key Capture Deposit	\$580.00
	6-1		Merchant Svcs Merch Dep 8008238126	417.40
	6-1		Merchant Svcs Merch Dep 8008238142	165.00
	6-2		Key Capture Deposit	6,569.75
	6-2		Merchant Svcs Merch Dep 8008238126	4,664.69
	6-2		Key Capture Deposit	3,683.46
	6-2		Key Capture Deposit	808.80
	6-3		Merchant Svcs Merch Dep 8008238126	895.88
	6-3		Merchant Svcs Merch Dep 8008238142	705.00
	6-6		Direct Deposit, City of Coburg Consumer	29,910.38
	6-6		Key Capture Deposit	3,911.61
	6-6		Direct Deposit, City of Coburg Cons Coll	3,259.00
	6-6		Merchant Svcs Merch Dep 8008238126	1,852.70
	6-6		Key Capture Deposit	695.00
	6-6		Direct Deposit, Pcs OR Trust Pcs OR Tr	626.04
	6-6		Merchant Svcs Merch Dep 8008238142	465.00
	6-6		Key Capture Deposit	75.63
	6-7		Merchant Svcs Merch Dep 8008238126	2,502.44
	6-7		Merchant Svcs Merch Dep 8008238142	215.00
	6-8		Key Capture Deposit	5,525.70
	6-8		Key Capture Deposit	911.19
	6-8		Key Capture Deposit	611.59
	6-8		Direct Deposit, Pcs OR Trust Pcs OR Tr	552.63
	6-8		Merchant Svcs Merch Dep 8008238142	545.00

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Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-8		Merchant Svcs Merch Dep 8008238126	357.40
	6-8		Key Capture Deposit	79.00
	6-9		Merchant Svcs Merch Dep 8008238126	5,457.40
	6-9		Merchant Svcs Merch Dep 8008238142	227.00
	6-9		Key Capture Deposit	163.57
	6-10		Merchant Svcs Merch Dep 8008238126	2,042.40
	6-10		Merchant Svcs Merch Dep 8008238142	265.00
	6-10		Key Capture Deposit	175.28
	6-13		Merchant Svcs Merch Dep 8008238126	599.33
	6-13		Merchant Svcs Merch Dep 8008238142	265.00
	6-14		Key Capture Deposit	4,554.53
	6-14		Merchant Svcs Merch Dep 8008238126	2,600.16
	6-14		Key Capture Deposit	1,614.97
	6-14		Key Capture Deposit	690.00
	6-14		Merchant Svcs Merch Dep 8008238142	360.00
	6-15		Deposit Branch 0067 Oregon	1,002.00
	6-15		Merchant Svcs Merch Dep 8008238126	302.40
	6-15		Deposit Branch 0067 Oregon	240.00
	6-15		Deposit Branch 0067 Oregon	200.00
	6-15		Merchant Svcs Merch Dep 8008238142	165.00
	6-15		Direct Deposit, Pcs OR Trust Pcs OR Tr	108.71
	6-15		Deposit Branch 0067 Oregon	105.00
	6-15		Deposit Branch 0067 Oregon	100.70
	6-16		Direct Deposit, Merchant S 8030298668	34,232.29
	6-16		Merchant Svcs Merch Dep 8008238126	900.33
	6-16		Merchant Svcs Merch Dep 8008238142	56.00
	6-17		Merchant Svcs Merch Dep 8008238126	1,368.16
	6-17		Deposit Branch 0065 Oregon	1,009.30
	6-21		Key Capture Deposit	6,465.67
	6-21		Key Capture Deposit	3,908.96
	6-21		Key Capture Deposit	2,809.60
	6-21		Key Capture Deposit	1,639.79
	6-21		Key Capture Deposit	1,505.55
	6-21		Key Capture Deposit	1,106.59
	6-21		Merchant Svcs Merch Dep 8008238126	816.89
	6-21		Direct Deposit, Merchant S 8030298668	710.49
	6-21		Merchant Svcs Merch Dep 8008238126	469.66
	6-21		Merchant Svcs Merch Dep 8008238142	327.00
	6-21		Merchant Svcs Merch Dep 8008238142	155.00
	6-21		Key Capture Deposit	109.04
	6-22		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,222.85
	6-22		Merchant Svcs Merch Dep 8008238126	826.14
	6-22		Merchant Svcs Merch Dep 8008238142	255.00
	6-23		Key Capture Deposit	17,980.63
	6-23		Merchant Svcs Merch Dep 8008238126	300.03
	6-23		Merchant Svcs Merch Dep 8008238142	154.00
	6-24		Key Capture Deposit	46,403.78
	6-24		Key Capture Deposit	15,298.11
	6-24		Key Capture Deposit	9,165.29
	6-24		Key Capture Deposit	5,285.12



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Additions
 (con't)

Deposits	Date	Serial #	Source	
	6-24		Merchant Svcs Merch Dep 8008238126	148.70
	6-27		Merchant Svcs Merch Dep 8008238126	821.08
	6-28		Key Capture Deposit	14,960.59
	6-28		Merchant Svcs Merch Dep 8008238126	824.75
	6-28		Key Capture Deposit	818.74
	6-28		Key Capture Deposit	150.00
	6-28		Direct Deposit, Asi Asi Operat	3.75
	6-29		Merchant Svcs Merch Dep 8008238126	701.53
	6-29		Direct Deposit, Pcs OR Trust Pcs OR Tr	433.21
	6-29		Merchant Svcs Merch Dep 8008238142	275.00
	6-30		Key Capture Deposit	6,721.01
	6-30		Key Capture Deposit	2,245.73
	6-30		Deposit Branch 0067 Oregon	1,058.65
	6-30		Merchant Svcs Merch Dep 8008238126	760.32
	6-30		Deposit Branch 0067 Oregon	500.00
	6-30		Deposit Branch 0067 Oregon	267.00
	6-30		Deposit Branch 0067 Oregon	50.00
	6-30		Deposit Branch 0067 Oregon	40.00
Total additions				\$278,085.07

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
87548	6-6	\$1,500.00	87660	6-13	425.00	*87687	6-24	19.20
*87566	6-10	200.00	87661	6-6	137.65	87688	6-21	240.00
*87569	6-14	38.58	87662	6-14	52.55	87689	6-22	1,371.56
*87621	6-2	130.00	*87664	6-10	765.14	*87691	6-21	14.00
*87630	6-1	612.74	87665	6-15	315.55	87692	6-22	2,280.00
*87636	6-1	34.98	87666	6-13	366.43	87693	6-22	627.00
*87638	6-1	2,419.31	87667	6-10	592.97	87694	6-30	200.00
87639	6-1	656.59	87668	6-14	386.91	87695	6-28	3,222.87
*87642	6-2	571.46	87669	6-15	1,798.89	*87697	6-27	1,121.54
87643	6-10	200.00	*87671	6-14	840.37	87698	6-29	5,562.20
87644	6-1	508.40	87672	6-13	508.40	87699	6-28	27.84
87645	6-1	1,836.03	87673	6-14	826.19	87700	6-27	182.60
87646	6-6	102.00	87674	6-10	600.00	87701	6-30	181.04
87647	6-7	20.76	87675	6-22	306.00	*87703	6-28	34.80
87648	6-6	324.28	87676	6-21	12,010.00	*87705	6-29	51.95
87649	6-6	866.52	87677	6-30	209.27	87706	6-27	5,016.00
87650	6-14	32.00	87678	6-23	169.29	87707	6-28	355.00
87651	6-3	2,522.91	87679	6-21	224.08	87708	6-27	1,576.95
87652	6-6	1,005.00	87680	6-22	5,286.46	87709	6-28	657.39
87653	6-7	240.00	87681	6-24	880.00	87710	6-28	281.00
87654	6-9	127.69	87682	6-21	9.63	87711	6-27	160.00
*87656	6-3	288.27	87683	6-21	546.00	87712	6-29	1,197.00
87657	6-6	105.06	87684	6-21	627.00	87713	6-27	74.77
87658	6-10	191.23	87685	6-24	2,626.84	87714	6-28	1,973.76
87659	6-7	503.00						

Paper Checks Paid

\$71,975.90

Public Sector Statement
June 30, 2022
page 4 of 5

379681084602

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-1		Direct Withdrawal, Irs Usat taxpymt	\$11,653.03
	6-1		Merchant Svcs Merch Fee 8008238126	2,828.05
	6-1		Merchant Svcs Merch Fee 8008238142	333.61
	6-2		Direct Withdrawal, OR Revenue Dept Taxpayment	3,336.04
	6-2		Direct Withdrawal, Merchant S 8030298668	877.55
	6-6		Direct Withdrawal, Asi Hc220527	551.00
	6-6		Direct Withdrawal, Invoice PA0003Yobilling	121.40
	6-7		Direct Withdrawal, City of Coburg Dir Dep	35,232.93
	6-7		Direct Withdrawal, Cis Trust 5037633834	27,888.66
	6-10		Direct Withdrawal, Employer Contrb Pers Cntrb	16,057.47
	6-10		Direct Withdrawal, Employer Contrb Pers Cntrb	5,234.99
	6-10		Direct Withdrawal, KeyBank Auto Pymt	3,210.49
	6-10		Direct Withdrawal, Employer Contrb Pers Cntrb	14.26
	6-13		Direct Withdrawal, Asi Asi Fees	22.50
	6-15		Direct Withdrawal, Irs Usat taxpymt	12,113.78
	6-15		Direct Withdrawal, OR Revenue Dept Taxpayment	3,409.68
	6-16		Direct Withdrawal, Valic Eremit Prm	4,708.70
	6-17		Direct Withdrawal, Hra Veba Withdrawal	12,438.23
	6-21		Direct Withdrawal, City of Coburg Dir Dep	31,226.62
	6-21		Direct Withdrawal, Invoice PA00044Zbilling	116.00
	6-22		Direct Withdrawal, Valic Eremit Prm	4,619.44
	6-27		Direct Withdrawal, Employer Contrb Pers Cntrb	15.40
	6-29		Direct Withdrawal, Irs Usat taxpymt	10,131.63
	6-29		Direct Withdrawal, OR Revenue Dept Taxpayment	2,899.20
Total subtractions				\$261,016.56

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-8-22	May Analysis Service Chg	1	517.17	-\$517.17
Fees and charges assessed this period				-\$517.17

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
 Printed: 7/22/2022 5:52 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87646	ANA165	Analytical Laboratory Group	06/02/2022	102.00
87647	BAT400	Batteries Plus	06/02/2022	20.76
87648	DJC	Daily Journal of Commerce	06/02/2022	324.28
87649	DCBS	DCBS Fiscal Services	06/02/2022	866.52
87650	DOCU	DocuTRAK Imaging, Inc.	06/02/2022	32.00
87651	EDMS	EDMS	06/02/2022	2,522.91
87652	JLOND	London & Paris, LLP	06/02/2022	1,005.00
87653	MCKINLEY	McKinley Printing Co.	06/02/2022	240.00
87654	NOR146	NW Natural	06/02/2022	127.69
87655	ORWRD	Oregon Water Resources Department	06/02/2022	670.00
87656	PacificS	PacificSource Administrators	06/02/2022	288.27
87657	RVBD	Riverbend Materials	06/02/2022	105.06
87658	SSW	Sierra Springs	06/02/2022	191.23
87659	SUNB	Sun Badge Company	06/02/2022	503.00
87660	TANG	Tangent	06/02/2022	425.00
87661	Valvln	Valvoline Instant Oil Change	06/02/2022	137.65
Total for 6/2/2022:				7,561.37
87662	CenLin	CenturyLink	06/09/2022	52.55
87663	KCR	Keely Core	06/09/2022	75.00
87664	EDMS	EDMS	06/09/2022	765.14
87665	HUNTER	Hunter Communications	06/09/2022	315.55
87666	IRO100	Iron Mountain	06/09/2022	366.43
87667	Lanfin	Lane County Finance Department	06/09/2022	592.97
87668	OffDep	Office Depot Credit Plan	06/09/2022	386.91
87669	OreRev	Oregon Dept. of Revenue	06/09/2022	1,798.89
87670	TS	Tamara D Steele	06/09/2022	24.14
87671	Verizon	Verizon Wireless	06/09/2022	840.37
87672	WFFL	Wells Fargo Financial Leasing, Inc.	06/09/2022	508.40
87673	WelWel	Welt & Welt, Inc	06/09/2022	826.19
87674	PhWill	Phillip Williams	06/09/2022	600.00
Total for 6/9/2022:				7,152.54
87675	ANA165	Analytical Laboratory Group	06/16/2022	306.00
87676	CasCol	Cascade Columbia Dist Co	06/16/2022	12,010.00
87677	Petty	Petty Cash Reimbursement Cash	06/16/2022	209.27
87678	CINTA	Cintas Corporation	06/16/2022	169.29
87679	CON188	Consolidated Supply Co.	06/16/2022	224.08
87680	EME131	Emerald People's Utility	06/16/2022	5,286.46
87681	GATE	Gatehouse Media- Eugene Advertising	06/16/2022	880.00
87682	GCRTire	GCR Coburg Tire	06/16/2022	9.63
87683	HARVEY&P	Harvey & Price	06/16/2022	546.00
87684	LAN129	Lane Council of Governments	06/16/2022	627.00
87685	LanePW	Lane County Public Works	06/16/2022	2,626.84
87686	JLOND	London & Paris, LLP	06/16/2022	1,859.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87687	ONE193	One Call Concepts, Inc.	06/16/2022	19.20
87688	OreDeq	Oregon DEQ Business Office	06/16/2022	240.00
87689	PAC150	Pacific Power	06/16/2022	1,371.56
87690	RLCR	Reese Landscapes, Inc.	06/16/2022	1,620.00
87691	Rexius	Rexius	06/16/2022	14.00
87692	RoyFlu	Royal Flush Environmental	06/16/2022	2,280.00
87693	TYLE	Tyler Technologies	06/16/2022	627.00
87694	OSGP	Voya-Oregon Savings Growth Plan	06/16/2022	200.00
Total for 6/16/2022:				31,125.33
87695	911Sup	911 Supply Inc	06/22/2022	3,222.87
87696	AFL250	AFLAC	06/22/2022	612.74
87697	AllSea	All Seasons Equipment	06/22/2022	1,121.54
87698	BRA344	Branch Engineering	06/22/2022	5,562.20
87699	CAR476	Carquest Auto Parts	06/22/2022	27.84
87700	CenLin	CenturyLink	06/22/2022	182.60
87701	CINTA	Cintas Corporation	06/22/2022	181.04
87702	DOCU	DocuTRAK Imaging, Inc.	06/22/2022	300.00
87703	EME131	Emerald People's Utility	06/22/2022	34.80
87704	JohnCon	Johnson Controls	06/22/2022	566.57
87705	JCPS	Junction City Point S LLC	06/22/2022	51.95
87706	LCSO	Lane County Sheriff's Office	06/22/2022	5,016.00
87707	MCKINLEY	McKinley Printing Co.	06/22/2022	355.00
87708	MedTec	Med-Tech Resource LLC	06/22/2022	1,576.95
87709	NBS	National Business Solutions	06/22/2022	657.39
87710	NMSL	NMS Labs	06/22/2022	281.00
87711	OreDeq	Oregon DEQ Business Office	06/22/2022	160.00
87712	RoyFlu	Royal Flush Environmental	06/22/2022	1,197.00
87713	Valvln	Valvoline Instant Oil Change	06/22/2022	74.77
87714	WelWel	Welt & Welt, Inc	06/22/2022	1,973.76
Total for 6/22/2022:				23,156.02
87715	COV	City of Veneta	06/28/2022	4,000.00
Total for 6/28/2022:				4,000.00
87716	CenLin	CenturyLink	06/30/2022	272.58
87717	DOCU	DocuTRAK Imaging, Inc.	06/30/2022	32.00
87718	HERC	Herc Rentals Inc.	06/30/2022	261.97
87719	HDEPOT	Home Depot Credit Services	06/30/2022	169.88
87720	LAN129	Lane Council of Governments	06/30/2022	1,451.13
87721	MACAB	Macadam Aluminum & Bronze	06/30/2022	18.00
87722	NBS	National Business Solutions	06/30/2022	476.77
87723	NORCO	North Coast Electric Company	06/30/2022	2,505.16
87724	NOR146	NW Natural	06/30/2022	53.00
87725	PacificS	PacificSource Administrators	06/30/2022	50.00
87726	SSW	Sierra Springs	06/30/2022	81.51
87727	TANG	Tangent	06/30/2022	425.00
Total for 6/30/2022:				5,797.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
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Report Total (82 checks):

78,792.26



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

Public Sector Statement
June 30, 2022
page 1 of 2

31 RTM1X 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
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction

CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 5-31-22	\$100.00
Ending balance 6-30-22	\$100.00

Fees and charges

See your Account Analysis statement for details.



Account Statement - Transaction Summary

For the Month Ending **June 30, 2022**

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP		Asset Summary	
		June 30, 2022	May 31, 2022
Opening Balance	1,574,562.22		1,574,562.22
Purchases	29,935.59	1,604,497.51	
Redemptions	(0.30)		
Closing Balance	\$1,604,497.51	\$1,604,497.51	\$1,574,562.22
Dividends	1,219.37		



Account Statement

For the Month Ending **June 30, 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					
06/01/22	06/01/22	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5969) - May 2022	1.00	(0.10)	1,574,562.12
06/01/22	06/01/22	LGIP Fees - Received ACH (2 @ \$0.10 - From 5969) - May 2022	1.00	(0.20)	1,574,561.92
06/13/22	06/13/22	Lane County - Tax Seg for May 01-31-2022	1.00	14,277.24	1,588,839.16
06/17/22	06/17/22	ODOT - ODOT PYMNT	1.00	12,423.58	1,601,262.74
06/29/22	06/29/22	Lane County - Tax Seg for June 01-15-2022	1.00	2,015.40	1,603,278.14
06/30/22	07/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,219.37	1,604,497.51
Closing Balance					

	Month of	Fiscal YTD	Closing Balance
	June	July-June	
Opening Balance	1,574,562.22	1,686,282.71	1,604,497.51
Purchases	29,935.59	1,580,568.57	1,589,100.94
Redemptions	(0.30)	(1,662,353.77)	Monthly Distribution Yield 0.93%
Closing Balance	1,604,497.51	1,604,497.51	

Dividends	1,219.37	10,129.43
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Account Statement - Transaction Summary

For the Month Ending **June 30, 2022**

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP		Asset Summary	
		June 30, 2022	May 31, 2022
Opening Balance	1,465,942.58		1,465,942.58
Purchases	1,124.56	1,467,067.09	
Redemptions	(0.05)		
Closing Balance	\$1,467,067.09	\$1,467,067.09	\$1,465,942.58
Dividends	1,124.56		



Account Statement

For the Month Ending **June 30, 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					1,465,942.58
06/01/22	06/01/22	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 3711) - May 2022	1.00	(0.05)	1,465,942.53
06/30/22	07/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,124.56	1,467,067.09

Closing Balance 1,467,067.09

	Month of June	Fiscal YTD July-June	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	1,465,942.58	1,405,968.14	1,467,067.09	1,465,980.02	
Purchases	1,124.56	61,099.00			
Redemptions	(0.05)	(0.05)			0.93%

Closing Balance 1,467,067.09

Dividends 1,124.56 8,052.12



Account Statement - Transaction Summary

For the Month Ending **June 30, 2022**

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

Oregon LGIP		Asset Summary	
		June 30, 2022	May 31, 2022
Opening Balance	271,607.46		
Purchases	208.36		
Redemptions	(0.05)		
		271,815.77	271,607.46
Closing Balance	\$271,815.77	\$271,815.77	\$271,607.46
Dividends	208.36		



Account Statement

For the Month Ending **June 30, 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					271,607.46
06/01/22	06/01/22	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 3784) - May 2022	1.00	(0.05)	271,607.41
06/30/22	07/01/22	Accrual Income Div Reinvestment - Distributions	1.00	208.36	271,815.77
Closing Balance					271,815.77

	Month of	Fiscal YTD	
Opening Balance	June	July-June	Closing Balance
Purchases	271,607.46	170,426.12	271,815.77
Redemptions	208.36	313,877.70	Average Monthly Balance
	(0.05)	(212,488.05)	271,614.36
			Monthly Distribution Yield
			0.93%

Closing Balance	271,815.77	271,815.77
Dividends	208.36	1,525.53