

CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
January 31, 2022

CURRENT BUDGET YEAR 2021-2022

Account #	Account Name	HISTORICAL ACTUALS					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	YTD	YTD	Variance	YTD											
		2016-17	2017-18	2018-19	2019-20	2020-21	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT/PROJ	BUDGET	(fav)/UnFav)	%											
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	717,743	350,292	264,386	117,274	264,386	264,386	264,386	3,090,649	3,172,634	81,985.35	97%												
PERSONAL SERVICES																			750,000	Beginning Fund Balance													
ADMINISTRATION		305,091	339,253	412,997	448,344	450,154	47,722	37,928	58,129	42,346	42,028	42,988	44,334	46,800	46,800	46,800	46,800	46,800	549,478	561,604	12,126	98%											
PLANNING		49,664	60,154	87,192	79,098	39,402	3,724	4,734	5,388	4,172	4,917	4,393	3,770	4,911	4,911	4,911	4,911	4,911	55,656	58,937	3,281	94%											
POLICE		284,948	354,383	390,597	401,572	469,242	40,990	40,410	58,692	43,684	45,082	44,404	44,955	48,761	48,761	48,761	48,761	48,761	562,023	585,135	23,112	96%											
COURT		86,201	95,160	97,451	104,352	105,729	8,943	9,955	12,027	8,728	8,728	9,215	9,228	9,764	9,764	9,764	9,764	9,764	115,645	117,171	1,526	99%											
ECONOMIC DEVELOPMENT		49,664	60,154	87,192	79,098	39,402	0	862	3,097	2,189	2,414	2,342	2,603	2,198	2,198	2,198	2,198	2,198	24,493	26,370	1,877	93%											
PUBLIC WORKS		298,864	273,993	330,627	397,303	404,159	34,945	36,413	52,469	41,649	38,465	37,595	40,433	42,904	42,904	42,904	42,904	42,904	496,488	514,847	18,359	96%											
TOTAL PERSONAL SERVICES		1,024,768	1,183,097	1,406,056	1,509,767	1,508,088	136,324	130,301	189,801	142,768	141,634	140,938	145,323	155,339	155,339	155,339	155,339	1,803,783	1,864,064	60,281	97%												
MATERIALS AND SERVICES																			1,803,783	proof													
ADMINISTRATION		226,043	248,187	220,817	219,341	252,167	74,479	12,698	27,675	11,001	24,002	9,668	14,530	21,525	21,525	21,525	21,525	21,525	281,680	258,300	-23,380	109%											
FACILITIES		97,833	170,524	82,624	153,795	99,485	3,928	9,543	1,522	24,516	10,311	12,572	9,387	12,342	12,342	12,342	12,342	12,342	133,488	148,100	14,612	90%											
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	23,274	23,274	23,274	23,274	23,274	295,312	279,290	-16,022	106%											
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	18,849	18,849	18,849	18,849	18,849	163,075	226,190	63,115	72%											
COURT		19,796	28,606	27,291	38,908	42,050	3,280	2,011	711	2,421	1,196	2,471	2,008	3,671	3,671	3,671	3,671	3,671	32,453	44,050	11,597	74%											
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	5,892	5,892	5,892	5,892	5,892	63,549	70,700	7,151	90%											
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	8,956	8,956	8,956	8,956	8,956	64,768	107,469	42,701	60%											
TOTAL MATERIALS AND SERVICES		728,292	914,081	809,763	1,187,581	833,482	118,720	40,724	42,614	81,297	88,103	119,819	70,509	94,508	94,508	94,508	94,508	94,508	1,034,326	1,134,099	99,773	91%											
INTERFUND TRANSFERS-OUT																			1,034,326	proof													
PARK FUND			0	0	0	0																											
WATER CAPITAL FUND			0	0	0	0																											
PAYROLL ALLOCATION - PLANNING		19,601	0	0	0	0																											
STREET FUND				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	255,044	171,025	232,415	224,065	229,737	260,756	215,832	249,847	249,847	249,847	249,847	249,847	2,838,109	2,998,163	160,054	95%											
TOTAL REVENUE/(LOSS)		97,831	225,094	499,057	586,250	-92,385	-184,953	114,450	-114,393	-114,245	488,006	89,536	48,554	-132,573	14,539	14,539	14,539	14,539	252,540														
CASH IN BANK BEGINNING																			910,837	676,407	718,071	984,318	523,759	1,007,531	1,097,369	997,466	864,893	879,432	893,971	908,510			
Revenue/(Loss)																			-184,953	114,450	-114,393	-114,245	488,006	89,536	48,554	-132,573	14,539	14,539	14,539	14,539			
Balance Sheet Adjustments																			-49,477	-72,786	380,640	-346,314	-4,234	303	-148,458								
CASH IN BANK ENDING																			676,407	718,071	984,318	523,759	1,007,531	1,097,369	997,466	864,893	879,432	893,971	908,510	923,050	Projected Ending Cash		
Net Income/Loss																			252,540														
Contingency																				250,000													
Restricted for Park SDC																				159,936													
Ending Fund Balance																				514,535													
Budget Expenditures																				3,922,634													

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 828,197
Park Reserve 169,269
Total Cash on Hand 997,466

CITY OF COBURG

January 31, 2022

Fiscal Year 2022

CASH ON HAND PER FUND

Bank Accounts

Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	SUMMIT BANK	POLICE EVID.	TOTAL
GEN 001	178,554	497,774			151,868				828,197
PD Drug Educ.									-
Park Cap	124,291		44,978	Park SDC					169,269
STREET 003	129,826	361,402	409,936	Street SDC					901,164
WATER 004	520,426	994,685	48,697	Water SDC					1,563,808
SEWER 005	548,785		906,543	Sewer SDC	27,345	Membrane Replace			1,482,673
SEWER DEBT	88,513				121,833	Sewer Debt Reserve	-	Sewer Debt Res	210,346
EVIDENCE		-						100	100
TOTAL	1,590,395	1,853,861	1,410,155		301,047		-	100	5,155,558

CIP SDCs

Cash Balance 1/31/2022	\$5,155,558
Cash Balance 1/31/2021	\$4,250,795
<i>Difference</i>	904,763

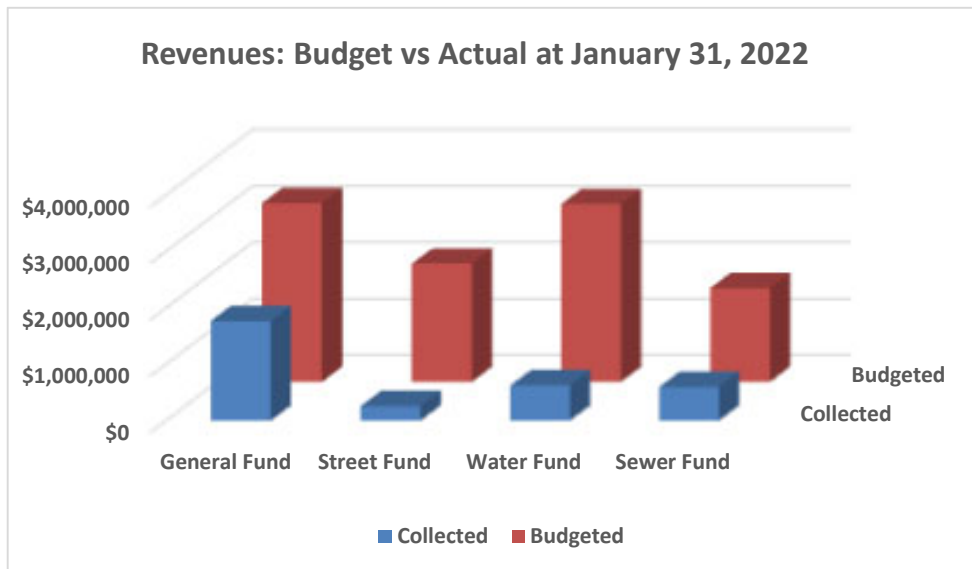
REVENUE GENERATION BY FUND	
GENERAL FUND	Interest, taxes, State Shared Revenue, Cigarette Taxes, Liquor taxes, Land Use Fees, SDC Admin Fees, Franchise Fees Tourism, Fines & Bails, Planning , Park user fees Capital and SDC, Park Donations and Grants, Building Dev. Fees
STREET FUND	Street Taxes, User 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 January 2022

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$1,768,842	\$3,172,634	\$1,403,792	56%
Street Fund	\$257,525	\$2,098,569	\$1,841,044	12%
Water Fund	\$625,343	\$3,155,768	\$2,530,425	20%
Sewer Fund	\$599,327	\$1,664,700	\$1,065,373	36%
TOTAL ALL FUNDS	\$3,251,037	\$10,091,671	\$6,840,634	32%



Important Notes:

Overall revenues should be 58% 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 January were \$13,350.

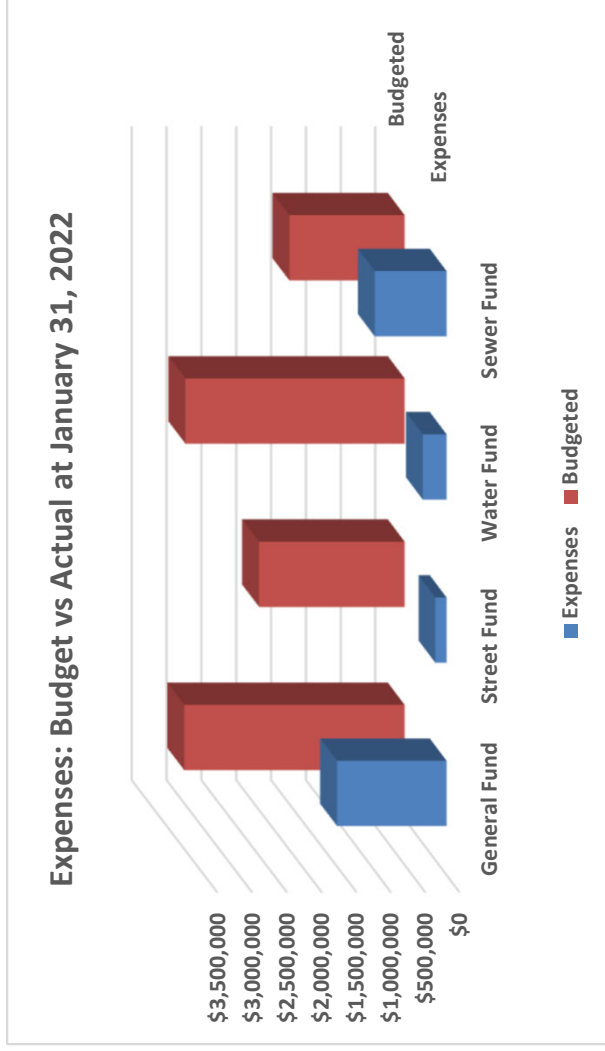
Grant Funds and Debt Reimbursement (Water Project) have not been received yet. City Fuel Taxes received through the month of January were \$103,092, 67% of budget. State Fuel Taxes received through the month of January were \$55,358, 56% of budget.

Transportation Utility Fee (TUF) has collected \$50,220 through January.

Total Property tax receipts to date were \$819,498, 95% of Budget.

**CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As Of January 2022**

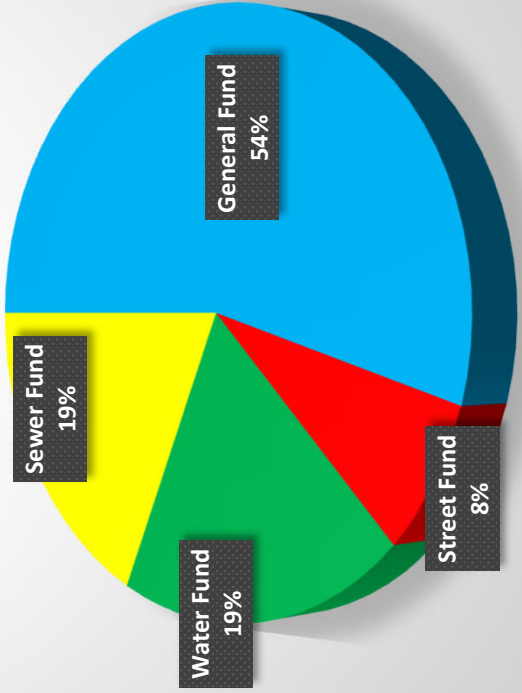
Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$1,591,158	\$3,172,634	\$1,581,476	50%
Street Fund	\$163,633	\$2,098,569	\$1,934,936	8%
Water Fund	\$347,408	\$3,155,768	\$2,808,360	11%
Sewer Fund	\$1,047,377	\$1,664,700	\$617,323	63%
TOTAL ALL FUNDS	\$3,149,576	\$10,091,671	\$6,942,095	31%



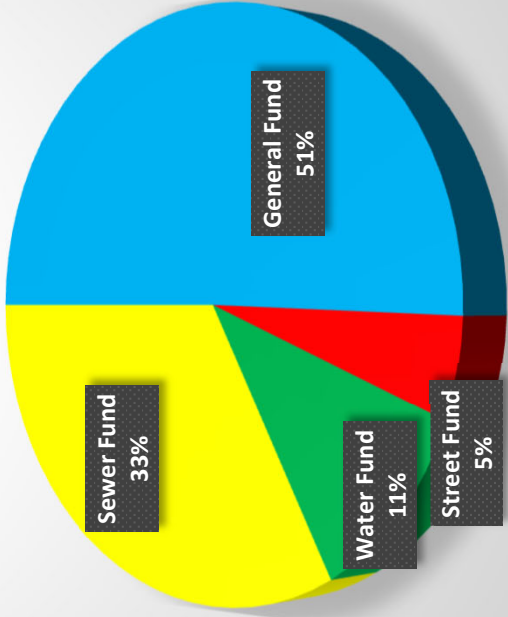
Important Notes

Overall expenses should be 58% 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
1/31/2022



CITY WIDE EXPENSES
1/31/2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,922,634.00	117,273.98	1,768,842.02	2,153,791.98	0.00	2,153,791.98	54.91
	Fund Expense Sub Totals:	3,922,634.00	215,832.00	1,591,158.05	2,331,475.95	0.00	2,331,475.95	59.44
	Fund 001 Sub Totals:	0.00	98,558.02	-177,683.97	177,683.97	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	39,728.99	257,524.80	2,723,238.20	0.00	2,723,238.20	91.36
	Fund Expense Sub Totals:	2,980,763.00	25,886.32	163,633.39	2,817,129.61	0.00	2,817,129.61	94.51
	Fund 003 Sub Totals:	0.00	-13,842.67	-93,891.41	93,891.41	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	-3,434,430.26	625,342.98	3,839,627.02	0.00	3,839,627.02	85.99
	Fund Expense Sub Totals:	4,464,970.00	51,177.28	347,407.54	4,117,562.46	0.00	4,117,562.46	92.22
	Fund 004 Sub Totals:	0.00	3,485,607.54	-277,935.44	277,935.44	0.00		

Water Fund

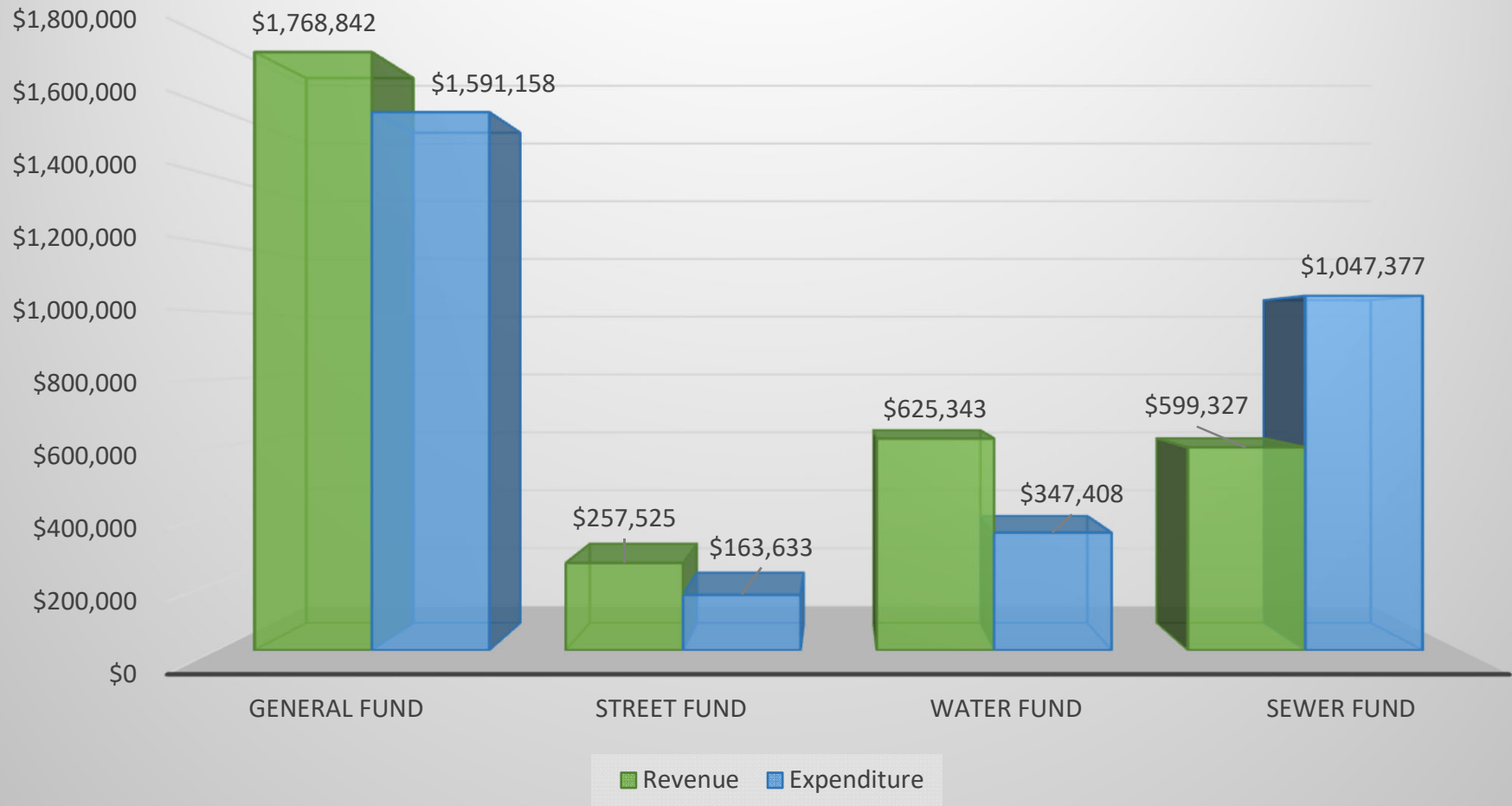
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,855,143.00	74,627.51	599,326.97	3,255,816.03	0.00	3,255,816.03	84.45
	Fund Expense Sub Totals:	3,855,143.00	347,696.59	1,047,377.30	2,807,765.70	0.00	2,807,765.70	72.83
	Fund 005 Sub Totals:	0.00	273,069.08	448,050.33	-448,050.33	0.00		

Sewer Fund

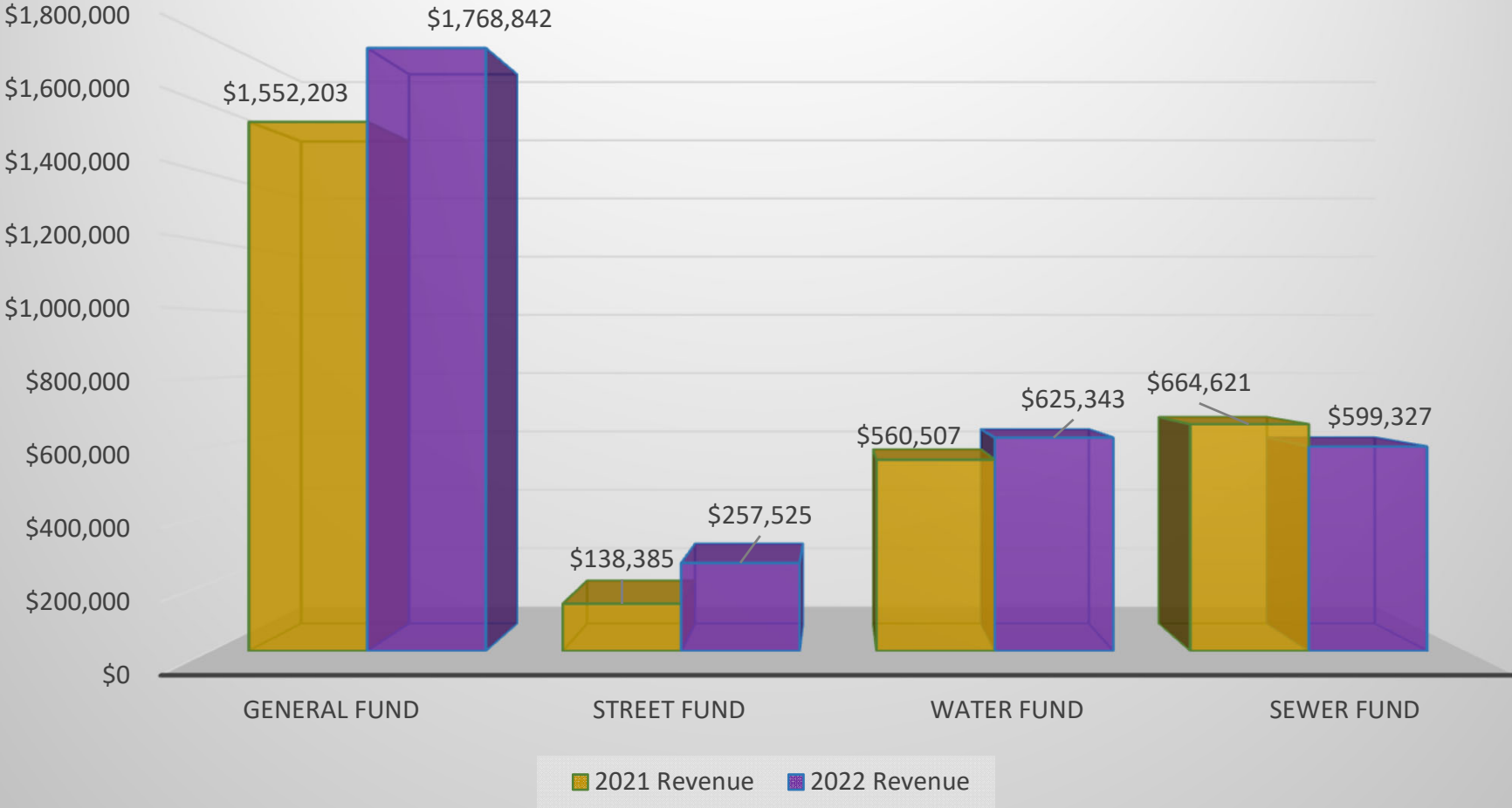
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,223,510.00	-3,202,799.78	3,251,036.77	11,972,473.23	0.00	11,972,473.23	78.64
	Expense Totals:	15,223,510.00	640,592.19	3,149,576.28	12,073,933.72	0.00	12,073,933.72	79.31
	Report Totals:	0.00	3,843,391.97	-101,460.49	101,460.49	0.00		

Total All Funds

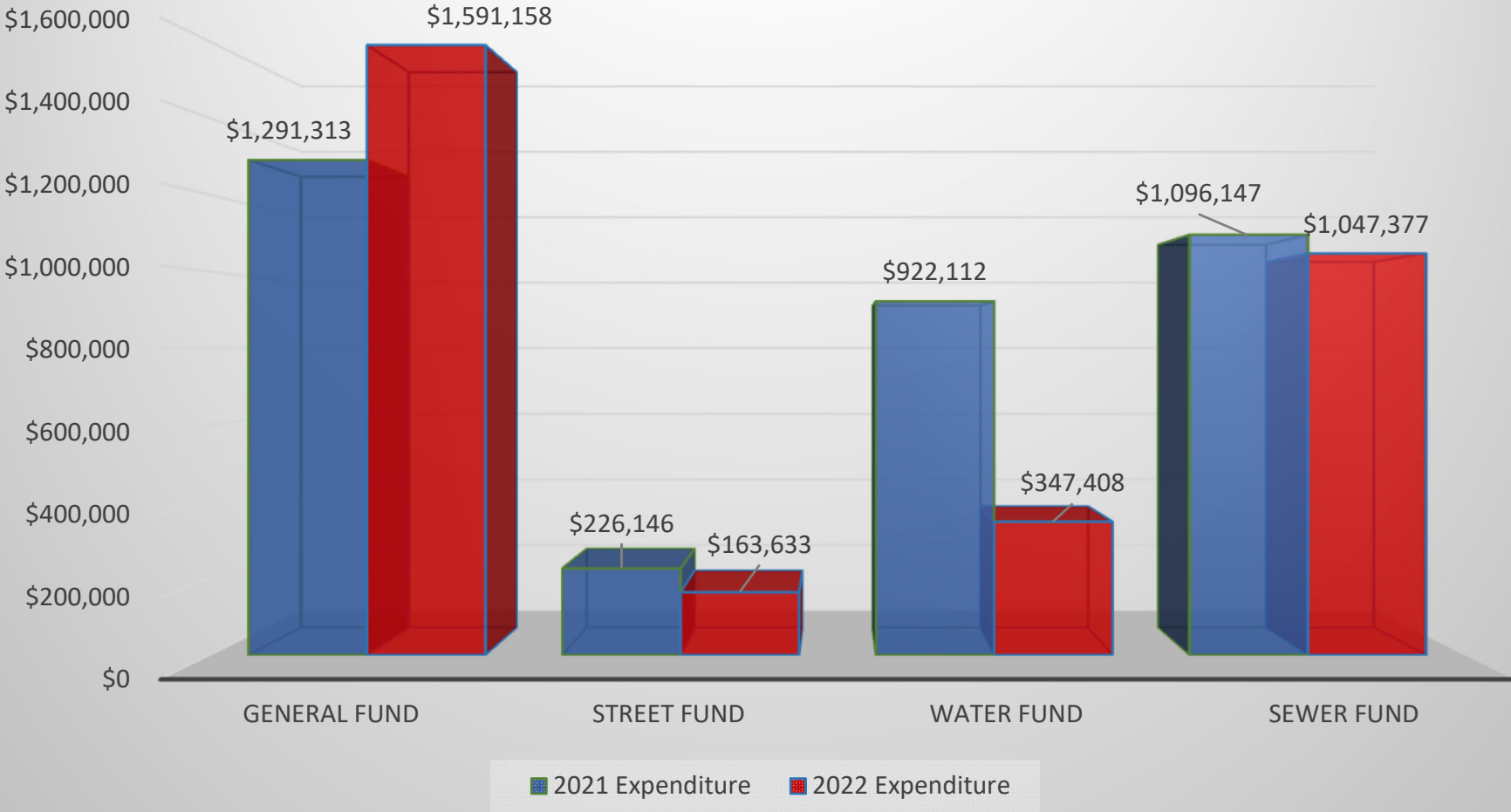
Revenue to Expenses Comparison January 2022



Revenues Comparison January 2021 to January 2022



Expenses Comparison January 2021 to January 2022





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

82 T 908 00000 R EM T1

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 12-31-21	\$1,824,464.72
80 Additions	+436,206.53
103 Subtractions	-618,994.95
Net fees and charges	-510.40
Ending balance 1-31-22	\$1,641,165.90

Additions

Deposits Date	Serial #	Source	
1-4		Key Capture Deposit	\$6,490.76
1-4		Merchant Svcs Merch Dep 8008238126	1,842.57
1-4		Merchant Svcs Merch Dep 8008238142	77.00
1-5		Direct Deposit, City of Coburg Consumer	27,590.51
1-5		Direct Deposit, City of Coburg Cons Coll	3,370.00
1-5		Merchant Svcs Merch Dep 8008238126	898.06
1-5		Merchant Svcs Merch Dep 8008238142	300.00
1-5		Direct Deposit, Pcs OR Trust Pcs OR Tr	38.50
1-6		Key Capture Deposit	4,384.25
1-6		Key Capture Deposit	4,186.06
1-6		Key Capture Deposit	1,921.32
1-6		Merchant Svcs Merch Dep 8008238126	1,803.22
1-6		Merchant Svcs Merch Dep 8008238142	365.00
1-6		Key Capture Deposit	200.00
1-6		Key Capture Deposit	79.00
1-7		Merchant Svcs Merch Dep 8008238126	923.12
1-7		Merchant Svcs Merch Dep 8008238142	315.00
1-10		Direct Deposit, Merchant S 8030298668	1,250.55
1-10		Merchant Svcs Merch Dep 8008238126	502.40
1-10		Merchant Svcs Merch Dep 8008238142	100.00
1-11		Merchant Svcs Merch Dep 8008238126	313.70
1-11		Merchant Svcs Merch Dep 8008238142	150.00
1-12		Deposit Branch 0067 Oregon	3,709.18
1-12		Deposit Branch 0067 Oregon	605.49

Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
1-12			Deposit Branch 0067 Oregon	605.10
1-12			Merchant Svcs Merch Dep 8008238126	563.70
1-12			Deposit Branch 0067 Oregon	540.00
1-12			Deposit Branch 0067 Oregon	447.17
1-12			Merchant Svcs Merch Dep 8008238142	440.00
1-12			Deposit Branch 0067 Oregon	392.00
1-12			Deposit Branch 0067 Oregon	90.70
1-12			Deposit Branch 0067 Oregon	60.00
1-12			Deposit Branch 0067 Oregon	50.00
1-13			Merchant Svcs Merch Dep 8008238126	810.33
1-13			Merchant Svcs Merch Dep 8008238142	560.00
1-13			Direct Deposit, Pcs OR Trust Pcs OR Tr	144.90
1-14			Key Capture Deposit	11,349.69
1-14			Key Capture Deposit	5,419.17
1-14			Merchant Svcs Merch Dep 8008238126	976.71
1-14			Direct Deposit, Merchant S 8030298668	86.25
1-18			Merchant Svcs Merch Dep 8008238126	483.44
1-18			Direct Deposit, Merchant S 8030298668	377.19
1-19			Key Capture Deposit	4,874.57
1-19			Key Capture Deposit	4,045.12
1-19			Key Capture Deposit	732.74
1-19			Merchant Svcs Merch Dep 8008238126	594.80
1-19			Merchant Svcs Merch Dep 8008238142	430.00
1-19			Direct Deposit, Merchant S 8030298668	310.45
1-20			Merchant Svcs Merch Dep 8008238126	2,205.06
1-20			Deposit Branch 0067 Oregon	1,856.01
1-20			Deposit Branch 0067 Oregon	892.20
1-20			Merchant Svcs Merch Dep 8008238142	530.00
1-20			Direct Deposit, Pcs OR Trust Pcs OR Tr	61.35
1-21			Key Capture Deposit	8,971.98
1-21			Merchant Svcs Merch Dep 8008238126	2,004.18
1-21			Merchant Svcs Merch Dep 8008238142	1,476.00
1-21			Deposit Branch 0065 Oregon	275.00
1-21			Key Capture Deposit	165.00
1-24			Merchant Svcs Merch Dep 8008238126	530.40
1-25			Key Capture Deposit	24,433.51
1-25			Key Capture Deposit	5,529.15
1-25			Merchant Svcs Merch Dep 8008238142	810.00
1-25			Merchant Svcs Merch Dep 8008238126	153.74
1-26			Key Capture Deposit	10,709.13
1-26			Key Capture Deposit	4,431.04
1-26			Key Capture Deposit	1,070.00
1-26			Key Capture Deposit	124.20
1-27			Merchant Svcs Merch Dep 8008238126	692.63
1-27			Merchant Svcs Merch Dep 8008238142	315.00
1-28			Key Capture Deposit	7,702.93
1-28			Direct Deposit, Pcs OR Trust Pcs OR Tr	1,575.37
1-28			Merchant Svcs Merch Dep 8008238126	1,033.79
1-28			Direct Deposit, Merchant S 8030298668	502.48
1-31			Direct Deposit, Oregon St Treas Lgip ACH	250,000.00

Subtractions
 (con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>		
	1-12		Direct Withdrawal, Employer Contrb Pers Cntrb		15,820.23
	1-12		Direct Withdrawal, Irs Usat taxpymt		10,692.04
	1-12		Direct Withdrawal, Employer Contrb Pers Cntrb		4,983.85
	1-12		Direct Withdrawal, KeyBank Auto Pymt		3,840.34
	1-12		Direct Withdrawal, OR Revenue Dept Taxpayment		2,983.48
	1-12		Direct Withdrawal, Employer Contrb Pers Cntrb		12.92
	1-13		Debit Adjustment		10.00
	1-18		Direct Withdrawal, City of Coburg Dir Dep		31,646.46
	1-19		Direct Withdrawal, Invoice PA00021Hbiling		115.90
	1-26		Direct Withdrawal, Irs Usat taxpymt		10,412.08
	1-26		Direct Withdrawal, Valic Eremit Prm		4,712.07
	1-26		Direct Withdrawal, OR Revenue Dept Taxpayment		2,928.56
	1-31		Direct Withdrawal, OR Revenue Dept Taxpayment		1,820.97
	1-31		Direct Withdrawal, OR Revenue Dept Taxpayment		246.41
			Total subtractions		\$618,994.95

Fees and charges

<i>Date</i>	<i>Dec Analysis Service Chg</i>	<i>Quantity</i>	<i>Unit Charge</i>
1-10-22		1	510.40
			-\$510.40
			-\$510.40

Fees and charges assessed this period

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
 Printed: 2/22/2022 10:16 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87278	911Sup	911 Supply Inc	01/05/2022	319.91
87279	BRA344	Branch Engineering	01/05/2022	33,587.53
87280	CAR476	Carquest Auto Parts	01/05/2022	261.94
87281	CMH	Cascade Mobile Health	01/05/2022	60.00
87282	CINTA	Cintas Corporation	01/05/2022	262.73
87283	CTX	Copytronix	01/05/2022	1,517.11
87284	EME131	Emerald People's Utility	01/05/2022	24.18
87285	FERG	Ferguson Waterworks	01/05/2022	608.72
87286	HDFow	HD Fowler Company	01/05/2022	310.20
87287	HDEPOT	Home Depot Credit Services	01/05/2022	1,938.82
87288	15G	I-5 Glass	01/05/2022	3,624.00
87289	IRO100	Iron Mountain	01/05/2022	366.43
87290	JCPS	Junction City Point S LLC	01/05/2022	35.00
87291	Lanfin	Lane County Finance Department	01/05/2022	473.23
87292	NOR146	NW Natural	01/05/2022	437.45
87293	ONE193	One Call Concepts, Inc.	01/05/2022	18.00
87294	OCCMA	Oregon City/County Mgmng Assoc	01/05/2022	205.91
87295	OreRev	Oregon Dept. of Revenue	01/05/2022	1,813.77
87296	Rexius	Rexius	01/05/2022	14.00
87297	RoyFlu	Royal Flush Environmental	01/05/2022	1,311.00
87298	RyaT	Ryan Thomas Construction, LLC	01/05/2022	4,300.00
87299	SKIP	Skip Tracer & Lads	01/05/2022	4,908.96
87300	TYLE	Tyler Technologies	01/05/2022	689.06
87301	Verizon	Verizon Wireless	01/05/2022	750.66
87302	OSGP	Voya-Oregon Savings Growth Plan	01/05/2022	200.00
Total for 1/5/2022:				58,038.61
87304	CAR476	Carquest Auto Parts	01/12/2022	94.50
87305	CityCott	City of Cottage Grove	01/12/2022	16,454.50
87306	DOCU	DocuTRAK Imaging, Inc.	01/12/2022	32.00
87307	FERG	Ferguson Waterworks	01/12/2022	1,292.44
87308	HDFow	HD Fowler Company	01/12/2022	1,568.57
87309	HUNTER	Hunter Communications	01/12/2022	315.55
87310	LAN129	Lane Council of Governments	01/12/2022	902.25
87311	MidState	Mid-State Industrial Service inc	01/12/2022	1,559.25
87312	OrAssoc	Oregon Association of Clean Water Agenci	01/12/2022	230.00
87313	PARA	Paramount Supply Company	01/12/2022	28.58
87314	RoyFlu	Royal Flush Environmental	01/12/2022	1,185.00
87315	SSW	Sierra Springs	01/12/2022	207.14
87316	WeiWel	Welt & Welt, Inc	01/12/2022	1,517.18
Total for 1/12/2022:				25,386.96
87317	ORWRD	Oregon Water Resources Department	01/13/2022	780.00
Total for 1/13/2022:				780.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87318	911Sup	911 Supply Inc	01/20/2022	140.30
87319	AmCon	American Concrete Cutting	01/20/2022	350.00
87320	ANA165	Analytical Laboratory Group	01/20/2022	266.00
87322	CenLin	CenturyLink	01/20/2022	498.94
87323	CINTA	Cintas Corporation	01/20/2022	262.73
87324	CTX	Copytronix	01/20/2022	49.64
87325	EME131	Emerald People's Utility	01/20/2022	6,170.98
87326	FERG	Ferguson Waterworks	01/20/2022	176.87
87327	HSA	Harden Psychological Associates, P.C.	01/20/2022	410.00
87328	GH	George Hill	01/20/2022	17.46
87329	JLOND	London & Paris, LLP	01/20/2022	1,397.00
87330	MDA	MD Architect Design	01/20/2022	499.99
87331	NMSL	NMS Labs	01/20/2022	500.00
87332	ORE127	Oregon Association Chiefs of Police	01/20/2022	150.00
87333	OreDeq	Oregon DEQ Business office	01/20/2022	303,997.00
87334	PAC150	Pacific Power	01/20/2022	1,644.91
87335	RVBD	Riverbend Materials	01/20/2022	620.70
87336	TYLE	Tyler Technologies	01/20/2022	363.00
87337	USA426	USA Blue Book	01/20/2022	678.55
87338	Valvln	Valvoline Instant Oil Change	01/20/2022	288.92
87339	OSGP	Voya-Oregon Savings Growth Plan	01/20/2022	200.00
Total for 1/20/2022:				318,682.99
87340	BRA344	Branch Engineering	01/26/2022	11,051.27
87341	PhWill	Phillip Williams	01/26/2022	712.50
87342	WelWel	Welt & Welt, Inc	01/26/2022	591.42
87343	Valvln	Valvoline Instant Oil Change	01/26/2022	73.07
87344	TANG	Tangent	01/26/2022	427.98
87345	ORWRD	Oregon Water Resources Department	01/26/2022	3,313.84
87346	RN	Rob Neidig	01/26/2022	900.00
87347	LAN129	Lane Council of Governments	01/26/2022	4,690.54
87348	KESG	Keith's Sporting Goods, Inc	01/26/2022	938.00
87349	FCSG	FCS Group	01/26/2022	277.50
87350	CasEng	Cascade Engraving & Awards	01/26/2022	66.25
87351	CAR476	Carquest Auto Parts	01/26/2022	140.60
Total for 1/26/2022:				23,182.97
Report Total (72 checks):				426,071.53



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

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CITY OF COBURG
POLICE EVIDENCE TRUST
PO BOX 8816
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	
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Beginning balance 12-31-21	\$100.00
Ending balance 1-31-22	\$100.00

Fees and charges See your Account Analysis statement for details.



Account Statement - Transaction Summary

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

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP

Opening Balance	2,074,450.41
Purchases	29,410.91
Redemptions	(250,000.10)
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Closing Balance	\$1,853,861.22
Dividends	795.32

Asset Summary

	January 31, 2022	December 31, 2021
Oregon LGIP	1,853,861.22	2,074,450.41
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Total	\$1,853,861.22	\$2,074,450.41



Account Statement

For the Month Ending **January 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					2,074,450.41
01/03/22	01/03/22	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - December 2021	1.00	(0.10)	2,074,450.31
01/13/22	01/13/22	Lane County - Tax Seg for December 01-31-2022	1.00	13,439.57	2,087,889.88
01/19/22	01/19/22	ODOT - ODOT PYMNT	1.00	15,176.02	2,103,065.90
01/31/22	01/31/22	Redemption - ACH Redemption	1.00	(250,000.00)	1,853,065.90
01/31/22	02/01/22	Accrual Income Div Reinvestment - Distributions	1.00	795.32	1,853,861.22
Closing Balance					1,853,861.22

	Month of January	Fiscal YTD July-January		
Opening Balance	2,074,450.41	1,686,282.71	Closing Balance	1,853,861.22
Purchases	29,410.91	1,429,931.53	Average Monthly Balance	2,081,012.75
Redemptions	(250,000.10)	(1,262,353.02)	Monthly Distribution Yield	0.45%
Closing Balance	1,853,861.22	1,853,861.22		
Dividends	795.32	5,406.77		



Account Statement - Transaction Summary

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

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP

Opening Balance	1,409,616.02
Purchases	538.73
Redemptions	0.00
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Closing Balance	\$1,410,154.75
Dividends	538.73

Asset Summary

	January 31, 2022	December 31, 2021
Oregon LGIP	1,410,154.75	1,409,616.02
Total	\$1,410,154.75	\$1,409,616.02



Account Statement

For the Month Ending **January 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					1,409,616.02
01/31/22	02/01/22	Accrual Income Div Reinvestment - Distributions	1.00	538.73	1,410,154.75
Closing Balance					1,410,154.75

	Month of January	Fiscal YTD July-January		
Opening Balance	1,409,616.02	1,405,968.14	Closing Balance	1,410,154.75
Purchases	538.73	4,186.61	Average Monthly Balance	1,409,633.40
Redemptions	0.00	0.00	Monthly Distribution Yield	0.45%
Closing Balance	1,410,154.75	1,410,154.75		
Dividends	538.73	4,186.61		



Account Statement - Transaction Summary

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

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

Oregon LGIP

Opening Balance	300,931.91
Purchases	115.01
Redemptions	0.00
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Closing Balance	\$301,046.92
Dividends	115.01

Asset Summary

	January 31, 2022	December 31, 2021
Oregon LGIP	301,046.92	300,931.91
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Total	\$301,046.92	\$300,931.91



Account Statement

For the Month Ending **January 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					300,931.91
01/31/22	02/01/22	Accrual Income Div Reinvestment - Distributions	1.00	115.01	301,046.92
Closing Balance					301,046.92

	Month of January	Fiscal YTD July-January		
Opening Balance	300,931.91	170,426.12	Closing Balance	301,046.92
Purchases	115.01	313,108.80	Average Monthly Balance	300,935.62
Redemptions	0.00	(182,488.00)	Monthly Distribution Yield	0.45%
Closing Balance	301,046.92	301,046.92		
Dividends	115.01	756.63		