

CITY OF COBURG

December 31, 2021

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	42,253	734,053			151,810				928,117
PD Drug Educ.									-
Park Cap	124,291		44,961	Park SDC					169,252
STREET 003	133,213	346,093	409,780	Street SDC					889,087
WATER 004	517,799	994,304	48,678	Water SDC					1,560,781
SEWER 005	526,905		906,197	Sewer SDC	27,335	Membrane Replace			1,460,436
SEWER DEBT	388,107				121,787	Sewer Debt Reserve	-	Sewer Debt Res	509,894
EVIDENCE		-						100	100
TOTAL	1,732,568	2,074,450	1,409,616		300,932		-	100	5,517,666

CIP SDCs

Cash Balance 12/31/2021	\$5,517,666
Cash Balance 12/31/2020	\$4,745,264
Difference	772,402

REVENUE GENERATION BY FUND

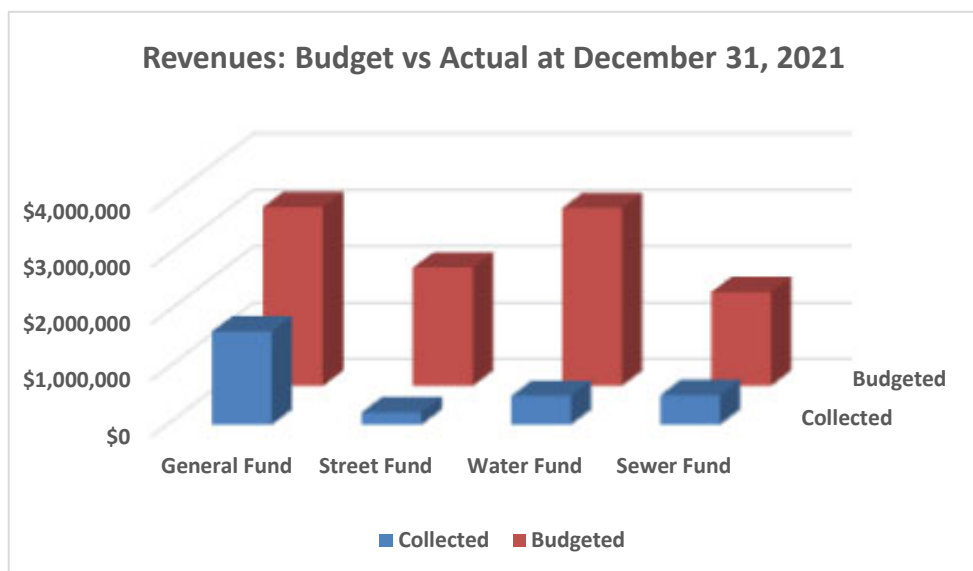
GENERAL FUND	Interest, taxes, State Shared Revenue, Cigarette Taxes, Liquor taxes, Land Use Fees, SDC Admin Fees, Franchise Fees Tourism, Fines & Bails, Planning , Park user fees Capital and SDC, Park Donations and Grants, Building Dev. Fees
STREET FUND	Street Taxes, User Fees, Grants, CIP Funds, SDC, 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 December 2021

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$1,651,568	\$3,172,634	\$1,521,066	52%
Street Fund	\$217,796	\$2,098,569	\$1,880,773	10%
Water Fund	\$509,821	\$3,155,768	\$2,645,947	16%
Sewer Fund	\$524,699	\$1,664,700	\$1,140,001	32%
TOTAL ALL FUNDS	\$2,903,885	\$10,091,671	\$7,187,786	29%



Important Notes:

Overall revenues should be 50% 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 December were \$221,176.

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

City Fuel Taxes received through the month of December were \$87,916, 57% of budget.

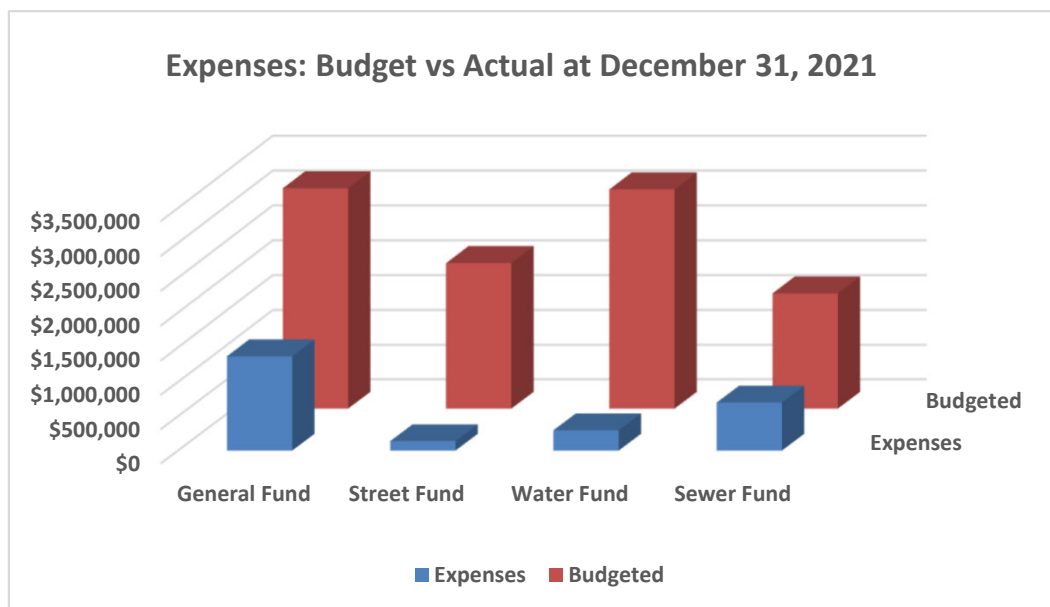
State Fuel Taxes received through the month of December were \$44,805, 44% of budget.

Transportation Utility Fee (TUF) has collected \$50,220 to date.

Total Property tax receipts to date were \$806,058, 93% of Budget.

CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As Of December 2021

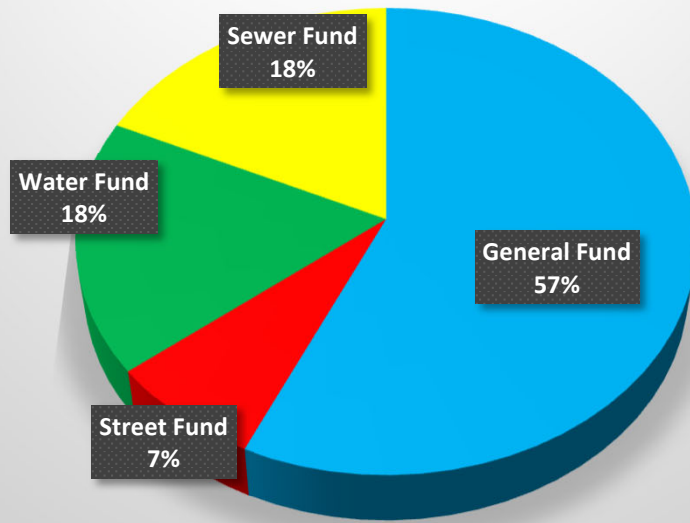
Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$1,372,887	\$3,172,634	\$1,799,747	43%
Street Fund	\$137,747	\$2,098,569	\$1,960,822	7%
Water Fund	\$296,230	\$3,155,768	\$2,859,538	9%
Sewer Fund	\$699,681	\$1,664,700	\$965,019	42%
TOTAL ALL FUNDS	\$2,506,545	\$10,091,671	\$7,585,126	25%



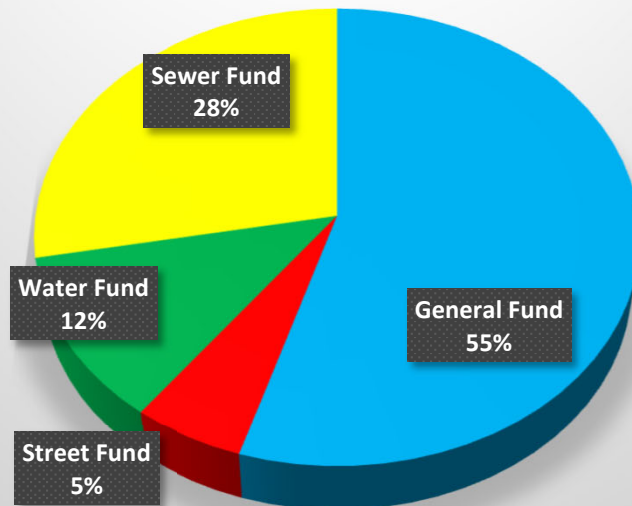
Important Notes

Overall expenses should be 50% 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 12/31/2021



CITY WIDE EXPENSES 12/31/2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,922,634.00	350,292.07	1,651,568.04	2,271,065.96	0.00	2,271,065.96	57.90
	Fund Expense Sub Totals:	3,922,634.00	260,756.36	1,372,886.65	2,549,747.35	0.00	2,549,747.35	65.00
	Fund 001 Sub Totals:	0.00	-89,535.71	-278,681.39	278,681.39	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	46,589.27	217,795.81	2,762,967.19		2,762,967.19	92.69
Fund Expense Sub Totals:		2,980,763.00	28,921.33	137,747.07	2,843,015.93		2,843,015.93	95.38
Fund 003 Sub Totals:		0.00	-17,667.94	-80,048.74	80,048.74	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	85,331.76	509,821.48	3,955,148.52	0.00	3,955,148.52	88.58
	Fund Expense Sub Totals:	4,464,970.00	71,182.80	296,230.26	4,168,739.74	0.00	4,168,739.74	93.37
	Fund 004 Sub Totals:	0.00	-3,564,100.72	-3,763,542.98	3,763,542.98	0.00		

Water Fund

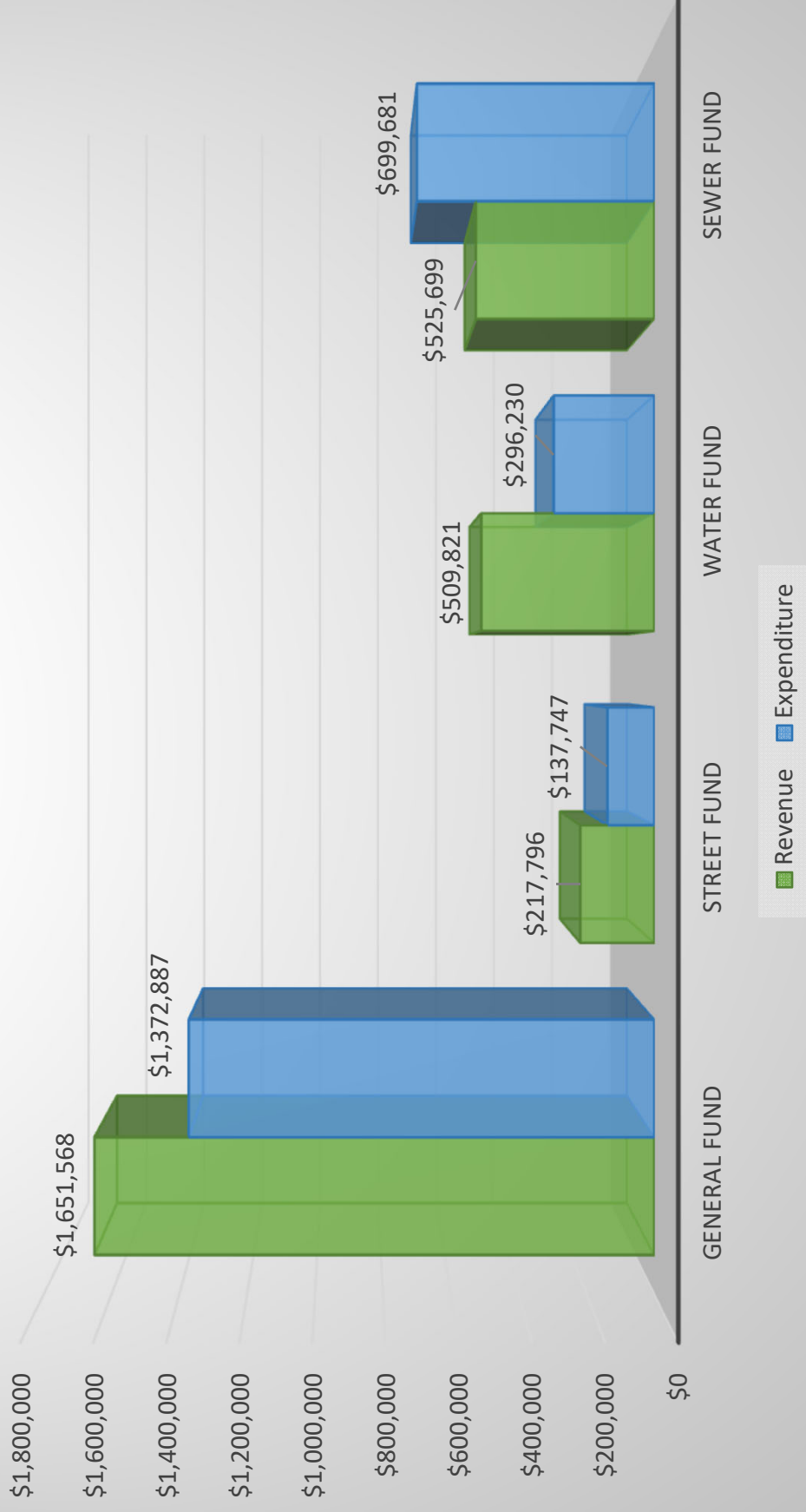
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,855,143.00	106,300.62	524,699.46	3,330,443.54	0.00	3,330,443.54	86.39
	Fund Expense Sub Totals:	3,855,143.00	59,816.78	699,680.71	3,155,462.29	0.00	3,155,462.29	81.85
	Fund 005 Sub Totals:	0.00	-46,483.84	174,981.25	-174,981.25	0.00		

Sewer Fund

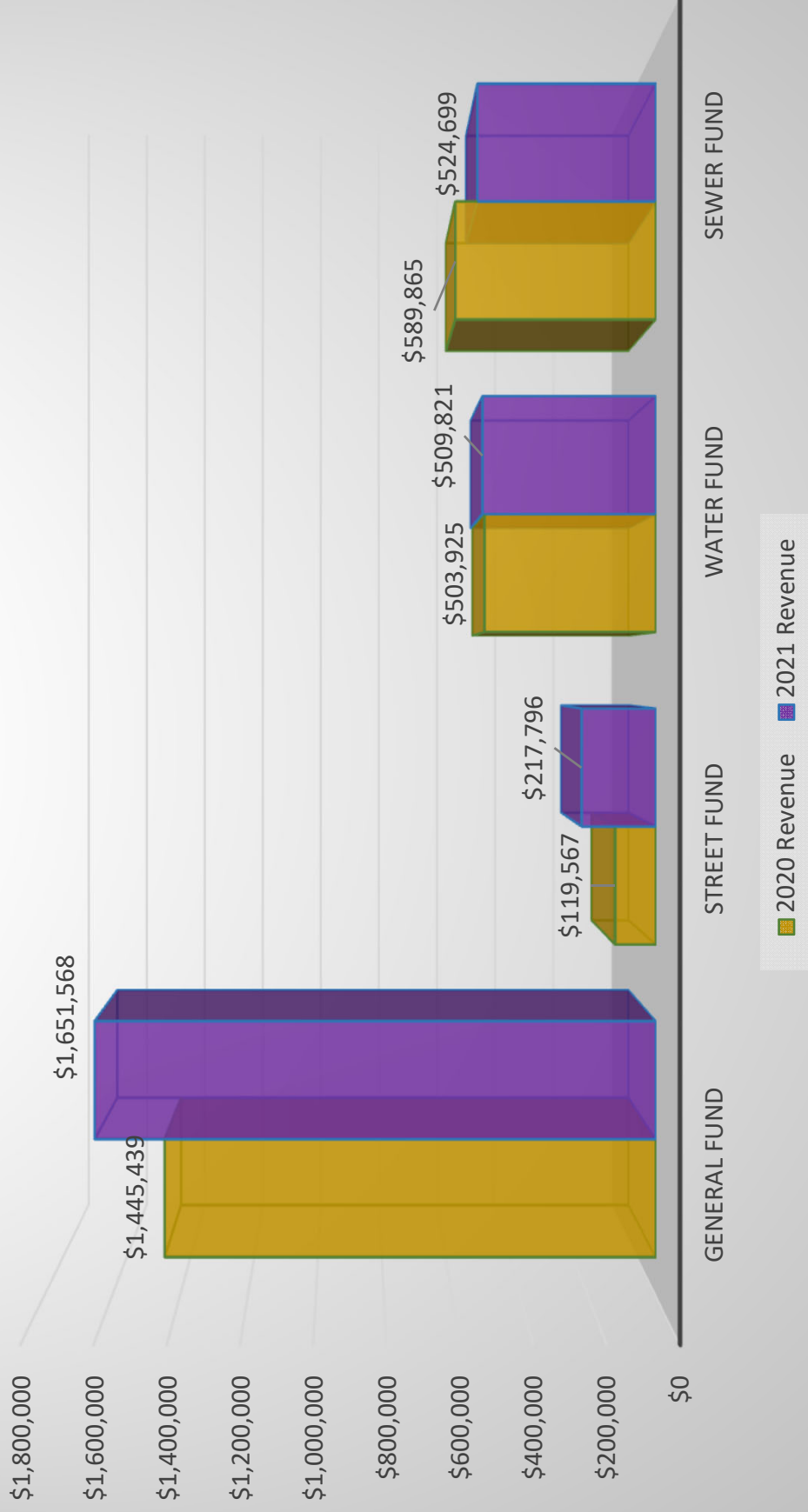
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,223,510.00	4,138,465.48	6,453,836.55	8,769,673.45	0.00	8,769,673.45	57.61
	Expense Totals:	15,223,510.00	420,677.27	2,506,544.69	12,716,965.31	0.00	12,716,965.31	83.54
	Report Totals:	0.00	-3,717,788.21	-3,947,291.86	3,947,291.86	0.00		

Total All Funds

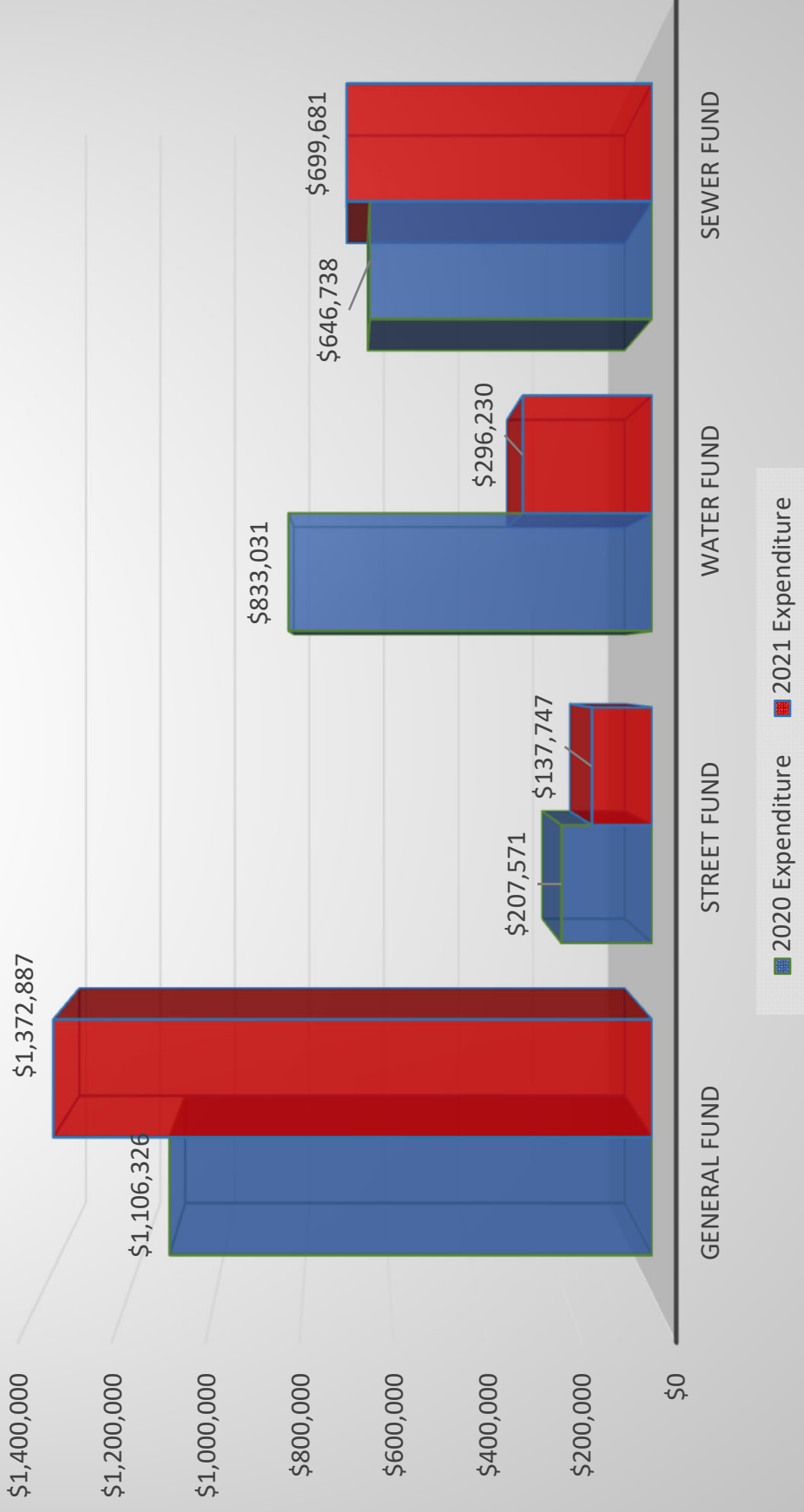
Revenue to Expenses Comparison December 2021



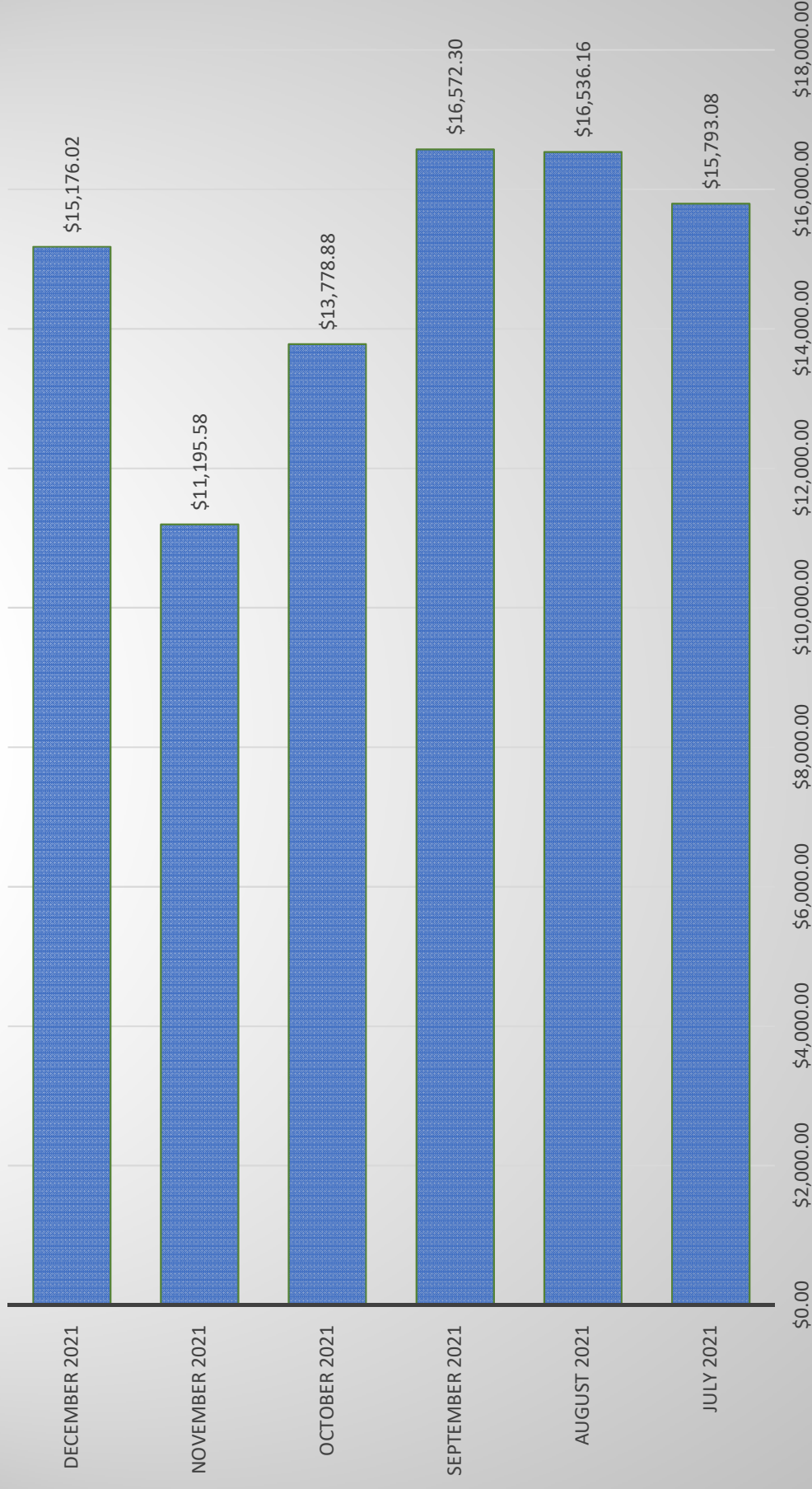
Revenues Comparison December 2020 to December 2021



Expenses Comparison December 2020 to December 2021



City Gas Tax Revenue FY 2021-2022





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

Public Sector Statement
December 31, 2021
page 1 of 5

70 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 11-30-21	\$1,844,410.26
96 Additions	+280,809.36
95 Subtractions	-299,898.29
Net fees and charges	-856.61
Ending balance 12-31-21	\$1,824,464.72

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-1		Key Capture Deposit	\$625.00
	12-1		Direct Deposit, Pcs OR Trust Pcs OR Tr	451.08
	12-1		Merchant Svcs Merch Dep 8008238126	220.67
	12-1		Merchant Svcs Merch Dep 8008238142	130.00
	12-2		Merchant Svcs Merch Dep 8008238126	1,696.58
	12-2		Merchant Svcs Merch Dep 8008238142	250.00
	12-3		Key Capture Deposit	6,497.57
	12-3		Key Capture Deposit	5,372.38
	12-3		Merchant Svcs Merch Dep 8008238126	1,144.71
	12-3		Key Capture Deposit	660.00
	12-3		Merchant Svcs Merch Dep 8008238142	315.00
	12-6		Direct Deposit, City of Coburg Consumer	27,627.07
	12-6		Direct Deposit, City of Coburg Cons Coll	3,370.00
	12-6		Merchant Svcs Merch Dep 8008238126	2,645.98
	12-6		Key Capture Deposit	2,386.93
	12-6		Key Capture Deposit	675.00
	12-7		Key Capture Deposit	5,340.25
	12-7		Key Capture Deposit	1,691.47
	12-7		Merchant Svcs Merch Dep 8008238126	1,433.60
	12-7		Merchant Svcs Merch Dep 8008238142	265.00
	12-7		Key Capture Deposit	50.00
	12-8		Merchant Svcs Merch Dep 8008238142	2,114.00
	12-8		Merchant Svcs Merch Dep 8008238126	604.80
	12-8		Direct Deposit, Merchant S 8030298668	92.00

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-9		Key Capture Deposit	1,450.04
	12-9		Merchant Svcs Merch Dep 8008238142	975.00
	12-9		Key Capture Deposit	800.00
	12-9		Merchant Svcs Merch Dep 8008238126	267.00
	12-9		Direct Deposit, Pcs OR Trust Pcs OR Tr	114.65
	12-9		Key Capture Deposit	79.00
	12-10		Direct Deposit, Merchant S 8030298668	2,927.60
	12-10		Merchant Svcs Merch Dep 8008238126	665.37
	12-10		Merchant Svcs Merch Dep 8008238142	150.00
	12-13		Merchant Svcs Merch Dep 8008238126	395.89
	12-13		Direct Deposit, Merchant S 8030298668	86.25
	12-14		Key Capture Deposit	26,316.10
	12-14		Key Capture Deposit	8,576.32
	12-14		Key Capture Deposit	4,253.29
	12-14		Key Capture Deposit	2,699.00
	12-14		Key Capture Deposit	1,472.06
	12-14		Merchant Svcs Merch Dep 8008238126	1,409.51
	12-14		Key Capture Deposit	964.47
	12-14		Key Capture Deposit	875.00
	12-14		Key Capture Deposit	643.44
	12-14		Key Capture Deposit	485.00
	12-14		Merchant Svcs Merch Dep 8008238142	50.00
	12-15		Merchant Svcs Merch Dep 8008238126	1,272.91
	12-15		Deposit Branch 0067 Oregon	265.00
	12-15		Deposit Branch 0067 Oregon	200.00
	12-15		Deposit Branch 0067 Oregon	125.00
	12-15		Deposit Branch 0067 Oregon	100.70
	12-15		Deposit Branch 0067 Oregon	100.00
	12-15		Deposit Branch 0067 Oregon	60.00
	12-15		Deposit Branch 0067 Oregon	30.00
	12-16		Direct Deposit, Merchant S 8030298668	33,515.86
	12-16		Key Capture Deposit	19,565.10
	12-16		Merchant Svcs Merch Dep 8008238126	1,091.73
	12-16		Direct Deposit, Pcs OR Trust Pcs OR Tr	961.58
	12-16		Key Capture Deposit	650.00
	12-16		Key Capture Deposit	626.21
	12-16		Merchant Svcs Merch Dep 8008238142	545.00
	12-17		Key Capture Deposit	9,228.87
	12-17		Merchant Svcs Merch Dep 8008238126	4,233.44
	12-17		Merchant Svcs Merch Dep 8008238142	365.00
	12-20		Merchant Svcs Merch Dep 8008238126	825.15
	12-20		Key Capture Deposit	350.00
	12-20		Direct Deposit, Merchant S 8030298668	86.25
	12-21		Key Capture Deposit	13,787.43
	12-21		Key Capture Deposit	13,692.56
	12-21		Key Capture Deposit	6,816.59
	12-21		Key Capture Deposit	1,512.06
	12-21		Merchant Svcs Merch Dep 8008238126	333.39
	12-21		Key Capture Deposit	108.00
	12-22		Merchant Svcs Merch Dep 8008238126	597.81



Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-23		Key Capture Deposit	400.00
	12-24		Merchant Svcs Merch Dep 8008238126	606.12
	12-28		Merchant Svcs Merch Dep 8008238126	120.00
	12-29		Key Capture Deposit	30,476.06
	12-29		Merchant Svcs Merch Dep 8008238126	631.51
	12-30		Key Capture Deposit	5,323.53
	12-30		Key Capture Deposit	3,385.00
	12-30		Key Capture Deposit	1,885.17
	12-30		Key Capture Deposit	1,614.97
	12-30		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,391.80
	12-30		Key Capture Deposit	504.10
	12-30		Merchant Svcs Merch Dep 8008238142	345.00
	12-30		Key Capture Deposit	330.00
	12-30		Merchant Svcs Merch Dep 8008238126	198.70
	12-30		Key Capture Deposit	165.00
	12-30		Deposit Branch 0067 Oregon	55.21
	12-30		Deposit Branch 0067 Oregon	30.00
	12-30		Key Capture Deposit	20.00
	12-30		Deposit Branch 0067 Oregon	15.00
	12-31		Merchant Svcs Merch Dep 8008238142	627.00
	12-31		Merchant Svcs Merch Dep 8008238126	224.27
	12-31		Direct Deposit, Merchant S 8030298668	101.20
Total additions				\$280,809.36

Subtractions

Paper Checks

* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
87166	12-2	\$262.73	*87203	12-9	26,886.00	87228	12-14	2,131.62
*87168	12-9	35.00	*87205	12-14	520.18	87229	12-13	14.00
*87175	12-1	1,914.00	87206	12-15	620.00	87230	12-16	4,590.00
*87178	12-1	200.00	87207	12-14	253.02	*87232	12-20	10.00
*87180	12-1	712.50	87208	12-14	27,279.64	87233	12-14	503.25
87181	12-8	266.00	87209	12-10	107.00	87234	12-15	750.66
87182	12-6	273.49	87210	12-13	548.32	87235	12-15	217.48
87183	12-10	157.09	87211	12-13	52.04	87236	12-14	1,234.68
87184	12-6	1,054.59	87212	12-21	262.73	87237	12-22	266.00
87185	12-8	175.90	87213	12-20	650.73	87238	12-23	1,279.02
87186	12-8	60.17	87214	12-14	700.00	87239	12-24	32.00
87187	12-15	294.00	87215	12-14	49.64	87240	12-22	831.96
87188	12-9	1,720.35	87216	12-14	585.59	87241	12-21	5,942.51
87189	12-15	770.00	*87218	12-14	315.55	87242	12-20	2,422.36
87190	12-8	2,100.00	87219	12-15	293.05	87243	12-20	734.03
87191	12-8	223.62	87220	12-16	3,200.00	*87245	12-20	102.00
*87193	12-6	137.20	87221	12-16	240.00	87246	12-27	5.00
87194	12-7	21.00	87222	12-13	685.09	87247	12-28	94.92
87195	12-8	13,110.00	87223	12-13	619.14	87248	12-22	610.50
87196	12-8	9,374.00	87224	12-13	16,222.50	87249	12-23	250.00
87197	12-9	361.40	87225	12-14	1,176.00	87250	12-20	787.50
87198	12-9	587.38	87226	12-15	215.00	*87254	12-30	91.39
87199	12-7	563.31	87227	12-17	24.00	*87260	12-31	482.54

Subtractions

(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
*100163	12-14	761.74						
						Paper Checks Paid		\$140,024.11

Withdrawals	Date	Serial #	Location	
	12-1		Direct Withdrawal, Irs Usat taxpymt	\$10,107.24
	12-1		Direct Withdrawal, OR Revenue Dept Taxpayment	2,761.96
	12-1		Merchant Svcs Merch Fee 8008238126	1,358.01
	12-1		Direct Withdrawal, Asi Hc211130	435.00
	12-1		Merchant Svcs Merch Fee 8008238142	288.38
	12-2		Direct Withdrawal, Merchant S 8030298668	20.42
	12-6		Direct Withdrawal, City of Coburg Return	172.70
	12-7		Direct Withdrawal, City of Coburg Dir Dep	31,131.30
	12-7		Direct Withdrawal, Cis Trust 5037633834	25,227.12
	12-8		Withdrawal Branch 0067 Oregon	7,656.06
	12-8		Direct Withdrawal, Invoice PA0001F8Billing	116.00
	12-10		Direct Withdrawal, Employer Contrb Pers Cntrb	12,436.75
	12-10		Direct Withdrawal, Employer Contrb Pers Cntrb	4,007.84
	12-10		Direct Withdrawal, Asi Asi Fees	22.50
	12-10		Direct Withdrawal, Employer Contrb Pers Cntrb	12.92
	12-15		Direct Withdrawal, Irs Usat taxpymt	10,504.75
	12-15		Direct Withdrawal, OR Revenue Dept Taxpayment	2,897.29
	12-21		Direct Withdrawal, City of Coburg Dir Dep	30,382.81
	12-22		Direct Withdrawal, Invoice PA0001M3Billing	116.00
	12-24		Chargeback	338.77
	12-24		Chargeback	156.00
	12-29		Direct Withdrawal, Irs Usat taxpymt	10,098.23
	12-29		Direct Withdrawal, OR Revenue Dept Taxpayment	2,817.08
	12-30		Direct Withdrawal, Valic Eremit Prm	6,374.05
	12-30		Direct Withdrawal, Asi Hc211227	435.00
Total subtractions				\$299,898.29

Fees and charges

Date		Quantity	Unit Charge	
12-10-21	Nov Analysis Service Chg	1	856.61	-\$856.61
Fees and charges assessed this period				-\$856.61

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
Printed: 1/31/2022 2:00 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87181	ANA165	Analytical Laboratory Group	12/02/2021	266.00
87182	CenLin	CenturyLink	12/02/2021	273.49
87183	CINTA	Cintas Corporation	12/02/2021	157.09
87184	EDMS	EDMS	12/02/2021	1,054.59
87185	EGB100	Sammy Egbert	12/02/2021	175.90
87186	EME131	Emerald People's Utility	12/02/2021	60.17
87187	TCG	Tim Gaines	12/02/2021	294.00
87188	HDEPOT	Home Depot Credit Services	12/02/2021	1,720.35
87189	JEINC	Johnsen Electric Inc	12/02/2021	770.00
87190	MUNICODE	Municode	12/02/2021	2,100.00
87191	NOR146	NW Natural	12/02/2021	223.62
87192	ORWRD	Oregon Water Resources Department	12/02/2021	1,840.00
87193	PacificS	PacificSource Administrators	12/02/2021	137.20
87194	Rexius	Rexius	12/02/2021	21.00
87195	RoyFlu	Royal Flush Environmental	12/02/2021	13,110.00
87196	RyaT	Ryan Thomas Construction, LLC	12/02/2021	9,374.00
87197	TANG	Tangent	12/02/2021	361.40
87198	USA426	USA Blue Book	12/02/2021	587.38
87199	WelWel	Welt & Welt, Inc	12/02/2021	563.31
87200	ORWRD	Oregon Water Resources Department	12/02/2021	1,840.00
87201	ORWRD	Oregon Water Resources Department	12/02/2021	775.00
87202	ORWRD	Oregon Water Resources Department	12/02/2021	125.00
87203	TAG	The Automation Group, Inc.	12/02/2021	26,886.00
87204	ORWRD	Oregon Water Resources Department	12/02/2021	125.00
Total for 12/2/2021:				62,840.50
87205	AFL250	AFLAC	12/09/2021	520.18
87206	ANA165	Analytical Laboratory Group	12/09/2021	620.00
87207	BAT400	Batteries Plus	12/09/2021	253.02
87208	BRA344	Branch Engineering	12/09/2021	27,279.64
87209	BRWN	Erin Brown	12/09/2021	107.00
87210	CasCol	Cascade Columbia Dist Co	12/09/2021	548.32
87211	CenLin	CenturyLink	12/09/2021	52.04
87212	CINTA	Cintas Corporation	12/09/2021	262.73
87213	CitEug	City of Eugene	12/09/2021	650.73
87214	CoPiza	Coburg Pizza	12/09/2021	700.00
87215	CTX	Copytronix	12/09/2021	49.64
87216	EGB100	Sammy Egbert	12/09/2021	585.59
87218	HUNTER	Hunter Communications	12/09/2021	315.55
87219	IRO100	Iron Mountain	12/09/2021	293.05
87220	IWORQ	iWorQ	12/09/2021	3,200.00
87221	KRPData	KRP Data Systems	12/09/2021	240.00
87222	LAN129	Lane Council of Governments	12/09/2021	685.09
87223	Lanfin	Lane County Finance Department	12/09/2021	619.14
87224	LC SO	Lane County Sheriff's Office	12/09/2021	16,222.50
87225	LGLG	Local Government Law Group P.C.	12/09/2021	1,176.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87226	OHADWS	OHA Drinking Water	12/09/2021	215.00
87227	ONE193	One Call Concepts, Inc.	12/09/2021	24.00
87228	OreRev	Oregon Dept. of Revenue	12/09/2021	2,131.62
87229	Rexius	Rexius	12/09/2021	14.00
87230	RoyFlu	Royal Flush Environmental	12/09/2021	4,590.00
87231	RyaT	Ryan Thomas Construction, LLC	12/09/2021	Bike Kiosk Project 39,326.00
87232	SSW	Sierra Springs	12/09/2021	10.00
87233	TYLE	Tyler Technologies	12/09/2021	503.25
87234	Verizon	Verizon Wireless	12/09/2021	750.66
87235	WaltNels	Walter E. Nelson Co.	12/09/2021	217.48
87236	WelWel	Welt & Welt, Inc	12/09/2021	1,234.68
Total for 12/9/2021:				103,396.91
87237	ANA165	Analytical Laboratory Group	12/16/2021	266.00
87238	CINTA	Cintas Corporation	12/16/2021	1,279.02
87239	DOCU	DocuTRAK Imaging, Inc.	12/16/2021	32.00
87240	EDMS	EDMS	12/16/2021	831.96
87241	EME131	Emerald People's Utility	12/16/2021	5,942.51
87242	HDFow	HD Fowler Company	12/16/2021	2,422.36
87243	LAN129	Lane Council of Governments	12/16/2021	734.03
87244	NEL100	Nelson Tree Svcs Inc	12/16/2021	3,900.00
87245	Rexius	Rexius	12/16/2021	102.00
87246	SSW	Sierra Springs	12/16/2021	5.00
87247	Stanley	Stanley Convergent Security Solutions, Inc.	12/16/2021	94.92
87248	TYLE	Tyler Technologies	12/16/2021	610.50
87249	USBFFC	U.S. Bank St Paul	12/16/2021	250.00
87250	PhWill	Phillip Williams	12/16/2021	787.50
Total for 12/16/2021:				17,257.80
87251	AFL250	AFLAC	12/29/2021	520.18
87252	ANA165	Analytical Laboratory Group	12/29/2021	354.00
87253	ATH	Sara Athey	12/29/2021	55.66
87254	BRWN	Erin Brown	12/29/2021	91.39
87255	CAR476	Carquest Auto Parts	12/29/2021	84.88
87256	CASHS	Cascade Health	12/29/2021	411.00
87257	CenLin	CenturyLink	12/29/2021	451.42
87258	CINTA	Cintas Corporation	12/29/2021	160.59
87259	CSC	Coyote Steel & Co.	12/29/2021	835.00
87260	EGB100	Sammy Egbert	12/29/2021	482.54
87261	EME131	Emerald People's Utility	12/29/2021	35.63
87262	FCSG	FCS Group	12/29/2021	138.75
87263	FERG	Ferguson Waterworks	12/29/2021	286.36
87264	HDFow	HD Fowler Company	12/29/2021	79.02
87265	JohnCon	Johnson Controls	12/29/2021	1,256.00
87266	LCSO	Lane County Sheriff's Office	12/29/2021	5,016.00
87267	MSS	McKenzie Scaffold Shoring	12/29/2021	490.75
87268	PAC150	Pacific Power	12/29/2021	1,424.24
87269	PTCI	Pacific Truck Colors, Inc	12/29/2021	420.00
87270	PacificS	PacificSource Administrators	12/29/2021	642.22
87271	RVBD	Riverbend Materials	12/29/2021	61.20
87272	RoyFlu	Royal Flush Environmental	12/29/2021	1,380.00
87273	ES	Emily Sangder	12/29/2021	150.00
87274	SECR	Security Monster	12/29/2021	6,032.01
87275	TANG	Tangent	12/29/2021	415.82
87276	USA426	USA Blue Book	12/29/2021	309.43

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87277	WelWel	Welt & Welt, Inc	12/29/2021	1,677.35
Total for 12/29/2021:				23,261.44
Report Total (96 checks):				206,756.65



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

RTM1X T 908 00000 R EM T1
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 11-30-21	\$100.00
Ending balance 12-31-21	\$100.00

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



COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

[illegible]



For the Month Ending **December 31, 2021**

Account Statement

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					1,841,293.96
12/01/21	12/01/21	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5969) - November 2021	1.00	(0.05)	1,841,293.91
12/01/21	12/01/21	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - November 2021	1.00	(0.10)	1,841,293.81
12/02/21	12/02/21	Lane County - Tax Seg for November 15-19-2021	1.00	204,832.07	2,046,125.88
12/13/21	12/13/21	Lane County - Tax Seg for November 22-30-2021	1.00	16,343.56	2,062,469.44
12/17/21	12/17/21	ODOT - ODOT PYMNT	1.00	11,195.58	2,073,665.02
12/31/21	01/03/22	Accrual Income Div Reinvestment - Distributions	1.00	785.39	2,074,450.41

Closing Balance

2,074,450.41

Opening Balance		Closing Balance	2,074,450.41
Purchases	1,841,293.96	Average Monthly Balance	2,054,977.97
Redemptions	233,156.60 (0.15)	Monthly Distribution Yield	0.45%

Closing Balance	2,074,450.41	2,074,450.41
Dividends	785.39	4,611.45



Account Statement - Transaction Summary

For the Month Ending December 31, 2021

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP		Asset Summary	
Opening Balance	1,409,077.48	December 31, 2021	November 30, 2021
Purchases	538.54	1,409,616.02	1,409,077.48
Redemptions	0.00		
		Total	
		\$1,409,616.02	\$1,409,077.48
Closing Balance			
Dividends	\$1,409,616.02		
	538.54		



Account Statement

For the Month Ending December 31, 2021

COBURG CITY OF - COBURG CITY OF / SDC - 3711				
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction
Oregon LGIP				
Opening Balance				
12/31/21	01/03/22	Accrual Income Div Reinvestment - Distributions	1.00	538.54
Closing Balance				1,409,616.02

	Month of December	Fiscal YTD July-December	
Opening Balance	1,409,077.48	1,405,968.14	Closing Balance
Purchases	538.54	3,647.88	Average Monthly Balance
Redemptions	0.00	0.00	Monthly Distribution Yield
			0.45%

Closing Balance	1,409,616.02	1,409,616.02
Dividends	538.54	3,647.88



Account Statement - Transaction Summary

For the Month Ending December 31, 2021

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

Oregon LGIP		Asset Summary	
Opening Balance	300,816.94	December 31, 2021	November 30, 2021
Purchases	114.97	300,931.91	300,816.94
Redemptions	0.00		
		\$300,931.91	\$300,816.94
Closing Balance			
Dividends	\$300,931.91		
	114.97		



For the Month Ending **December 31, 2021**

Account Statement

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					
12/31/21	01/03/22	Accrual Income Div Reinvestment - Distributions	1.00	114.97	300,816.94
Closing Balance					300,931.91

	Month of December	Fiscal YTD July-December	
Opening Balance	300,816.94	170,426.12	Closing Balance
Purchases	114.97	312,993.79	Average Monthly Balance
Redemptions	0.00	(182,488.00)	Monthly Distribution Yield
			0.45%

Closing Balance	300,931.91	300,931.91
Dividends	114.97	641.62