

COBURG CITY COUNCIL MONTHLY REPORTS



TOPIC: Finance Department Monthly Report

Meeting Date: July 14, 2020

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Contact: 541-682-7871, anne.heath@ci.coburg.or.us

REQUESTED COUNCIL ACTION:

Information only

CITY COUNCIL GOAL

Fiscal Stewardship

ANAYLSIS

Important notes regarding month ended May 31, 2020:

May is the 11th month of the fiscal year if revenues and expenses were spread evenly throughout the year, the City should be at 92% of budget with each.

- **Whole City Revenue** received \$3,741,506 or 49% of budgeted. Compared to \$5,106,730 last year at month end which was 75%. The City received significant SDC revenue in FY 2019 due to development. Therefore, planning revenues had exceeded budget as had Street SDC funds. The following are important points to consider regarding revenues:
 - \$480,000 will be transferred to the Sewer Debt Department in June which will significantly change the percentage
 - Expected development and correlated SDC revenues have not transpired
 - Reimbursement requests for capital projects which are budgeted have been submitted but have not yet been received. This includes Wetland Park and the Water Master Project.
 - The Water Project reimbursements will not meet the budgeted amounts for 2020. The project beginning did not go as quickly as we anticipated which included OHA and Business Oregon approvals to move forward the full project. Therefore, those revenues have been moved forward into future budget years.
 - Planning revenues in general are not meeting budget due to development slow down. It is expected that this will pick back up in the next fiscal year.

- It is too early to provide analysis on the effects of the 3rd and 4th quarter of Fiscal Year 2020 due to Covid-19. It is likely that we won't be able to answer that question until the fall months.
- The last quarter of revenues received for items such as franchise fees, state shared revenues, gas tax, property tax, and tourism are not always received by June 30. These revenues are recorded as receivables at year-end and often not "in the bank" until July or August.
- **Whole City Expenses** are \$4,491,2020 which is 56% of budgeted. Compared to \$4,510,219 last year at month end which was 64%. The following are important points to consider regarding expenses:
 - Capital projects of the City are in process but don't always fall in the months expected.
 - Capital expenditures have been paid, and not reimbursed as of May
 - All of City Debt has been paid in the utility accounts
 - All Departments are operating within their budgets
 - The budget reflects transfers approved by the City Council at their May meeting.
 - The majority of non-infrastructure capital expenses have been spent out. Vehicles, equipment, City Hall Updates
 - There is a 7% difference between Revenues received and Expenditures. This will continue to grow smaller as the outstanding revenues are received, but spending has slowed down at the end of the year.

As a general rule, June is not fully closed until August 31 which is the deadline for including revenues and expenses from the previous fiscal year. At that point the City books are closed for June 30 and we can issue a year-end report. Therefore, it is normal that that Council will not see a June financial report until September.

OTHER

Community Grant Program – The Community Grant program was successfully implemented with the partnership of the Coburg Chamber and the Coburg Community Foundation. \$31,500 was awarded by the grant committee to both businesses and individuals in the community.

Welcome Tim Gaines – We are very excited to welcome Finance Director Tim Gaines who is beginning his work at the City on July 6th.

Finance/Audit Committee will resume their meetings on July 30 which is their regularly scheduled meeting. Their April meeting was cancelled due to Covid-19. They are receiving this financial report as an update. In July they will be introduced to the new Finance Director and resume their work reviewing the financial policies of the City.

PUBLIC INVOLVEMENT

N/A

NEXT STEPS

Year-End Closing
Finance Director Training
Year-End Review – Kathy Taylor
Audit Preparation

ATTACHMENTS

- A. Budget Performance Analysis – General Fund
 - B. Full City Revenue and Expense charts
 - C. Fund Total Sheets – From Springbrook
 - D. Cash on Hand Spreadsheet
 - E. Checks written for April & May, 2020
 - F. Bank Statements – April & May, 2020
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CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
May 31, 2020

CURRENT BUDGET YEAR																							
Account #	Account Name	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Budget MAY	Budget JUN	YTD ACT/PROJ	YTD BUDGET	Variance Budget	YTD %
TOTAL GENERAL FUND REVENUE		2,112,600	1,523,483	2,372,938	1,920,492	2,322,272	2,764,876	94,863	93,076	92,671	137,025	564,472	362,491	113,891	112,463	112,411	35,759	27,334	160,000	1,906,456	2,516,063	-1,729,612.29	52%
PERSONAL SERVICES																					1,120,000	1,120,000	Beginning Fund Balance
ADMINISTRATION																					3,636,063	3,636,063	
100,974	PLANNING	296,470	279,982	305,091	339,253	412,997	412,997	28,199	42,213	38,643	47,328	34,807	39,086	40,729	32,145	36,503	52,041	75,472	42,997	466,113	515,613	-55,480	-11%
52,923	POLICE	40,664	37,473	49,664	60,154	87,192	87,192	3,954	6,044	5,677	8,541	5,710	5,666	5,513	6,513	6,513	9,238	5,841	6,105	74,341	73,169	1,072	1%
313,259	COURT	268,003	279,231	284,948	354,383	390,596	390,596	19,093	26,490	28,877	49,000	32,183	31,349	30,748	33,318	35,593	27,938	37,018	42,997	406,787	444,220	-43,433	-10%
67,721	PUBLIC WORKS	76,394	80,072	86,201	95,160	97,451	97,451	6,212	7,959	7,959	10,994	7,994	7,959	8,056	8,056	9,226	11,056	8,596	8,977	103,079	107,731	-4,652	-4%
0		209,657	304,212	298,864	273,993	330,627	330,627	23,162	28,376	29,680	43,187	30,720	30,921	30,181	30,080	34,713	42,324	31,837	31,205	386,384	380,669	5,915	2%
TOTAL PERSONAL SERVICES		535,577	851,096	977,969	1,024,768	1,122,943	1,318,864	80,619	111,118	110,836	159,050	111,415	115,981	126,658	106,542	122,298	154,251	99,685	126,272	1,424,725	1,521,302	-96,577	-6%
MATERIALS AND SERVICES																					1,642,900	1,642,900	Proof
1,377,671	ADMINISTRATION	245,010	186,538	226,543	248,187	220,817	220,817	11,001	25,975	8,684	26,047	11,802	23,937	21,774	17,060	18,096	17,817	3,716	19,571	206,330	234,857	-28,527	-12%
0	FACILITIES	0	0	77,218	97,813	92,674	92,674	5,240	3,497	22,783	2,037	32,270	4,920	41,254	5,175	4,673	7,862	8,050	14,608	146,559	175,900	-25,741	-15%
58,405	PLANNING	37,533	67,947	131,863	231,553	345,543	258,085	0	14,710	6,460	9,086	3,556	6,643	18,122	7,780	9,537	7,583	2,971	29,248	105,718	351,100	-245,382	-70%
6,568	ECONOMIC DEVELOPMENT	16,293	11,487	90,451	23,856	42,939	42,939	0	0	6,460	9,086	3,556	0	970	11,841	5,875	1,588	31,500	3,933	74,889	97,200	-22,311	-23%
0	PARK & PARK CAPITAL	0	0	67,307	90,399	59,290	59,290	3,615	2,933	5,671	92,152	39,486	1,457	10,562	4,930	3,788	61,146	90,346	26,455	346,598	474,770	-128,171	-28%
95,443	POLICE	91,704	90,252	115,200	117,469	119,724	119,724	19,648	1,994	30,886	17,846	10,101	1,615	17,575	3,200	2,347	14,077	1,771	13,354	134,415	160,250	-25,835	-16%
64,848	COURT	44,386	22,543	19,796	28,606	27,291	27,291	883	2,080	1,215	870	7,797	5,444	1,929	2,028	2,506	2,703	1,032	3,969	27,464	47,025	-20,171	-42%
TOTAL MATERIALS AND SER		1,563,951	436,515	447,976	728,292	914,081	809,763	40,395	49,232	85,916	150,241	102,209	44,017	114,186	52,200	46,751	107,795	136,733	111,148	1,040,822	1,540,802	-499,979	-32%
INTERFUND TRANSFERS-OUT																					1,563,951	1,563,951	Proof
0	WATER CAPITAL FUND	82,342	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	WATER PLANNING	84,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	PAYROLL ALLOCATION-PLANNING	22,340.00	19,601.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	STREET FUND	50,000	621,206	54,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	SEWER FUND	132,142.00	825,096.00	68,601.12	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	50,000	50,000	50%
TOTAL EXPENSES		2,099,528	1,419,953	2,250,951	1,872,651	2,037,024	2,178,626	121,014	160,350	156,752	309,292	213,624	159,997	240,844	208,742	169,050	262,045	236,418	237,420	2,565,548	3,112,104	-546,556	-82%
TOTAL REVENUE/(LOSS)		13,072	103,530	121,887	97,831	285,246	582,250	-26,151	-67,274	-104,081	-172,657	350,846	202,494	-126,954	-56,779	-56,659	-226,286	-209,084	-127,020	2,565,548	3,112,104	-546,556	-82%
CASH IN BANK BEGINNING																					37,700	37,700	Contingency
Revenue/(Loss)								-26,151	-47,274	-100,081	-172,657	350,846	202,494	-126,954	-56,779	-56,659	-226,286	-209,084	-127,020	48,887	486,964	486,964	Contingency
Balance Sheet Adjustments								-44,862	883	333	196,702	-1,177	-89,544	-132,333	-297	-99,827	101,159	-4,271					Major Equations
CASH IN BANK ENDING								1,461,739	1,395,348	1,291,400	1,315,836	1,665,507	1,778,455	1,539,270	1,442,694	1,286,228	1,161,101	947,746	820,326	2,565,548	3,112,104	-546,556	-82%
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.

435500
35,970
472470

General Fund Cash
Park Reserve
Total Cash on Hand
947,746

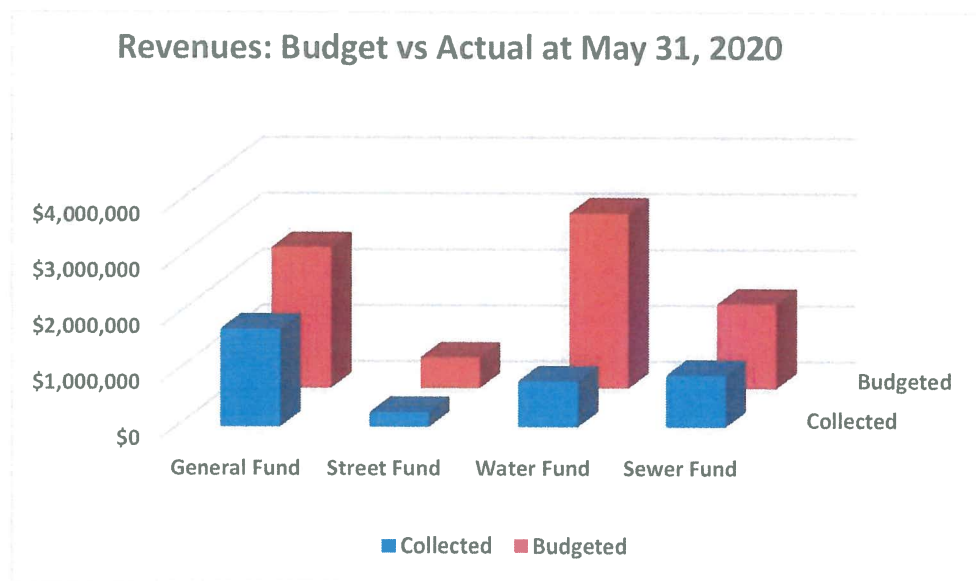
Projected Ending Cash

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As Of May 31, 2020

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$1,746,456	\$2,516,068	\$769,612	69%
Street Fund	\$255,857	\$548,555	\$292,698	47%
Water Fund	\$814,555	\$3,132,184	\$2,317,629	26%
Sewer Fund	\$924,638	\$1,512,462	\$587,824	61%
TOTAL ALL FUNDS	\$3,741,506	\$7,709,269	\$3,967,763	49%



Important Notes:

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

- Budgeted revenues are net of Beginning Fund balance,

which means the budgeted amounts do not include Beginning Fund Balance

Reimbursements equalling \$75,000 for parks and \$169,000 in Water have not yet been received

Water Fund Debt proceeds were not realized as project was delayed-thus reimbursements were not received

SCD Revenues projected for development were not realized as development did not happen

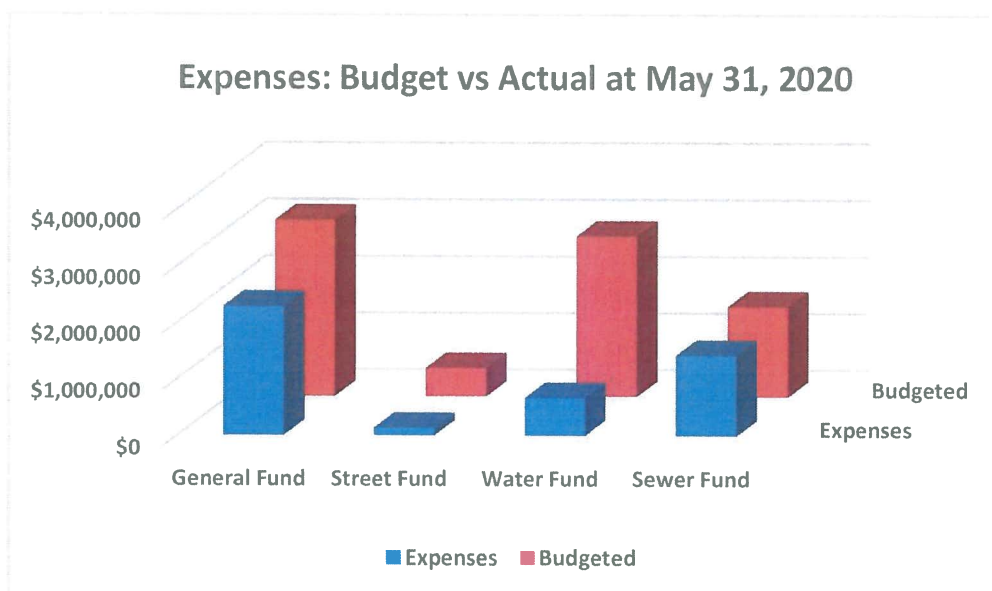
Grant Funds in street fund were not received as project was delayed to 2021 - \$100,000

It is anticipated that fuel tax revenue in street fund will not reach projections due to Covid-19 - Are at 75%

Homeland Security Grant in General Fund was not awarded and will not be received - \$45,000

CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As Of May 31, 2020

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$2,279,152	\$3,112,104	\$832,952	73%
Street Fund	\$127,324	\$499,929	\$372,605	25%
Water Fund	\$663,992	\$2,833,049	\$2,169,057	23%
Sewer Fund	\$1,420,734	\$1,598,014	\$177,280	89%
TOTAL ALL FUNDS	\$4,491,202	\$8,043,096	\$3,551,894	56%



Important Notes

Budgeted Expenses should be at 92% if spread evenly throughout the year.

-Budgeted expenses are net of Contingency and Ending Fund Balance.

Budgeted Water Projects have not happened in this year as expected - Pushed to 2021

Budgeted Street Projects have been held off- Roberts Road Project - Pushed to 2021

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,636,068.00	27,333.67	1,746,455.80	1,889,612.20	0.00	1,889,612.20	51.97
	Fund Expense Sub Totals:	3,636,068.00	236,418.69	2,279,152.05	1,356,915.95	0.00	1,356,915.95	37.32
	Fund 001 Sub Totals:	0.00	209,085.02	532,696.25	-532,696.25	0.00		

GENERAL 001

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	<u>1,078,555.00</u>	<u>13,088.34</u>	<u>255,856.82</u>	<u>822,698.18</u>	<u>0.00</u>	<u>822,698.18</u>	<u>76.28</u>
	Fund Expense Sub Totals:	<u>1,078,555.00</u>	<u>14,026.22</u>	<u>127,323.86</u>	<u>951,231.14</u>	<u>0.00</u>	<u>951,231.14</u>	<u>88.19</u>
	Fund 003 Sub Totals:	<u>0.00</u>	<u>937.88</u>	<u>-128,532.96</u>	<u>128,532.96</u>	<u>0.00</u>		

STREET 003

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,082,184.00	77,361.33	814,555.46	3,267,628.54	0.00	3,267,628.54	80.05
	Fund Expense Sub Totals:	4,082,184.00	4,349.87	663,992.15	3,418,191.85	0.00	3,418,191.85	83.73
	Fund 004 Sub Totals:	0.00	-73,011.46	-150,563.31	150,563.31	0.00		

WATER 004

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,788,362.00	85,500.26	924,638.25	2,863,723.75	0.00	2,863,723.75	75.59
	Fund Expense Sub Totals:	3,788,362.00	8,549.90	1,420,734.41	2,367,627.59	0.00	2,367,627.59	62.50
	Fund 005 Sub Totals:	0.00	-76,950.36	496,096.16	-496,096.16	0.00		

SEWER 005

CITY OF COBURG
May, 2020
Fiscal Year 2020
CASH ON HAND PER FUND

Bank Accounts									
Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	SUMMITT BANK	POLICE EVID.	TOTAL
GEN 001	(92,140)	650,375	290,416	Park SDC	21,540				870,192
Park Cap	77,554								77,554
STREET 003	250,584	149,481	384,131	Street SDC					784,196
WATER 004	812,819	-	43,784	Water SDC					856,604
SEWER 005	349,267	-	868,258	Sewer SDC	27,016	Membrane Replace			1,244,540
SEWER DEBT	324,894	-			33,956	Sewer Debt Reserve	87,104	Sewer Debt Res.	445,954
EVIDENCE		-						8,346	8,346
TOTAL	1,722,978	799,856	1,586,589		82,512		87,104	8,346	4,287,386

CIP SDCs

Cash Balance 05/31/2020	\$4,287,385.67
Cash Balance 05/31/2020	\$5,173,660.00
Difference	(886,274)

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

Accounts Payable

Checks by Date - Summary by Check Date

User: Tawnya Ellis
Printed: 6/29/2020 10:37 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
85648	CLASSIC	Classic Design and Construction LLC	04/07/2020	56,430.00
Johnny Diamond Paric				
Total for 4/7/2020:				56,430.00
85649	ANA165	Analytical Laboratory Group	04/08/2020	84.00
85650	CAR476	Carquest Auto Parts	04/08/2020	329.07
85651	CenLin	Century Link	04/08/2020	275.40
85652	CINTA	Cintas Corporation	04/08/2020	285.71
85653	JunCit	City of Junction City	04/08/2020	12,946.60
85654	CLAY	Leah Claypool	04/08/2020	175.00
85655	COCF	Coburg Community Foundation	04/08/2020	250.00
85656	CON188	Consolidated Supply Co.	04/08/2020	2,667.12
85657	CTX	Copytronix	04/08/2020	1,878.89
85658	Earth2O	Earth2O	04/08/2020	80.10
85659	EDMS	EDMS	04/08/2020	776.15
85660	EME131	Emerald People's Utility	04/08/2020	24.18
85661	FCSG	FCS Group	04/08/2020	1,246.25
85662	HERC	Herc Rentals Inc.	04/08/2020	98.20
85663	IRO100	Iron Mountain	04/08/2020	261.91
85664	JOHNDE	John Deere Financial	04/08/2020	201.17
85665	LESST	Les Schwab Tire	04/08/2020	279.58
85666	NOR146	NW Natural	04/08/2020	112.02
85667	OffDep	Office Depot Credit Plan	04/08/2020	490.54
85668	EPETE	Emma Peters	04/08/2020	96.00
85670	ST&A	Stangeland & Associates	04/08/2020	1,018.75
85671	STATESUR	State of Oregon	04/08/2020	2,120.00
85672	MSUN	Michell Sunia	04/08/2020	213.68
85673	USA426	USA Blue Book	04/08/2020	506.03
85674	Verizon	Verizon Wireless	04/08/2020	642.93
85675	WelWel	Welt & Welt, Inc	04/08/2020	335.59
85676	PhWill	Phillip Williams	04/08/2020	262.50
Total for 4/8/2020:				27,657.37
85677	OHADWS	ATT: Plan Review OHA Drinking Water Se	04/14/2020	3,300.00
Total for 4/14/2020:				3,300.00
85678	911Sup	911 Supply	04/21/2020	49.99
85679	ANA165	Analytical Laboratory Group	04/21/2020	253.00
85680	CARL	Shay Carlson	04/21/2020	60.00
85681	CAR476	Carquest Auto Parts	04/21/2020	49.98
85682	CasCol	Cascade Columbia Dist Co	04/21/2020	428.32
85683	CenLin	Century Link	04/21/2020	210.84
85684	CINTA	Cintas Corporation	04/21/2020	79.43
85685	CIS180	CIS Trust	04/21/2020	522.39
85686	CTX	Copytronix	04/21/2020	41.01

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85687	DEP375	Dept Consumer & Business	04/21/2020	779.52
85688	EME131	Emerald People's Utility	04/21/2020	5,715.89
85689	KOJam	James Kolstoe	04/21/2020	1,213.00
85690	Lanfin	Lane County Finance Department	04/21/2020	515.86
85691	NMSL	NMS Labs	04/21/2020	250.00
85692	OMSC	Oakmont Service Center	04/21/2020	206.12
85693	OREDEP	ODOT Financial Services Oregon Departm	04/21/2020	3.00
85694	OreRev	Court State Distributions Oregon Dept. of F	04/21/2020	1,510.08
85695	PAC150	Pacific Power	04/21/2020	1,580.92
85696	PacificS	PacificSource Administrators	04/21/2020	844.07
85697	SANI	Sanipac Inc	04/21/2020	23.81
85698	Smitty	Smitty-Bilt Industrial Fans, Inc.	04/21/2020	50.00
85699	PROPERTY	State of Oregon	04/21/2020	20.00
85700	Summit	Summit Bank	04/21/2020	3,492.82
85701	TYLE	Tyler Technologies	04/21/2020	16.25
85702	WelWel	Welt & Welt, Inc	04/21/2020	704.70
Total for 4/21/2020:				18,621.00
85703	ANA165	Analytical Laboratory Group	04/30/2020	337.00
85704	BRA344	Branch Engineering	04/30/2020	18,135.78
85705	Burrell	Paul Burrell	04/30/2020	2,000.00
85706	CAR476	Carquest Auto Parts	04/30/2020	44.70
85707	CINTA	Cintas Corporation	04/30/2020	185.02
85708	CON188	Consolidated Supply Co.	04/30/2020	39.86
85709	CROWN	Crown Products, LLC	04/30/2020	329.68
85710	HEAT	Anne Heath	04/30/2020	121.80
85711	HERC	Herc Rentals Inc.	04/30/2020	324.93
85712	Hogan	Naomi Hogan	04/30/2020	60.00
85713	Kimball	Kimball Midwest	04/30/2020	109.08
85714	KOJam	James Kolstoe	04/30/2020	236.50
85715	LAN129	Lane Council of Governments	04/30/2020	1,459.59
85716	NMM	Nation's Mini Mix, Inc.	04/30/2020	401.00
85717	RoyFlu	Royal Flush Environmental	04/30/2020	2,277.00
85718	SchJ	Jean Schapper	04/30/2020	99.41
85719	MSUN	Michell Sunia	04/30/2020	73.50
85720	TSSinc	Traffic Safety Supply Co, Inc	04/30/2020	265.80
85721	TYLE	Tyler Technologies	04/30/2020	650.00
85722	WaltNels	Walter E. Nelson Co.	04/30/2020	44.50
85723	WelWel	Welt & Welt, Inc	04/30/2020	28.87
Total for 4/30/2020:				27,224.02
85724	AFL250	AFLAC	05/07/2020	465.66
85725	ANA165	Analytical Laboratory Group	05/07/2020	506.00
85726	Bauchet	Bethany Bauchet	05/07/2020	33.00
85727	CAR476	Carquest Auto Parts	05/07/2020	83.80
85728	CasCol	Cascade Columbia Dist Co	05/07/2020	2,706.16
85729	CINTA	Cintas Corporation	05/07/2020	129.56
85730	CLASSIC	Classic Design and Construction LLC	05/07/2020	70,754.70
85731	Earth2O	Earth2O	05/07/2020	113.78
85732	EME131	Emerald People's Utility	05/07/2020	24.18
85733	FCSG	FCS Group	05/07/2020	1,327.50
85734	HERC	Herc Rentals Inc.	05/07/2020	84.68
85735	JOHNDE	John Deere Financial	05/07/2020	44.98
85736	KEND	Kendall Auto Group	05/07/2020	485.94
85737	KOJam	James Kolstoe	05/07/2020	352.00

Johnny Diamond Park

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85738	Lanfin	Lane County Finance Department	05/07/2020	238.68
85739	MID-V	Mid-Valley Tractor Co.	05/07/2020	14,651.00
85740	NMM	Nation's Mini Mix, Inc.	05/07/2020	401.00
85741	NOR146	NW Natural	05/07/2020	90.18
85742	OffTem	Office Team	05/07/2020	4,524.00
85743	ONE193	One Call Concepts, Inc.	05/07/2020	69.60
85744	OreRev	Court State Distributions Oregon Dept. of F	05/07/2020	708.11
85745	RVBD	Riverbend Materials	05/07/2020	52.85
85746	ST&A	Stangeland & Associates	05/07/2020	1,750.00
85747	USA426	USA Blue Book	05/07/2020	19.90
85748	USBank	USBank	05/07/2020	1,222.00
85749	OSGP	Voya-Oregon Savings Growth Plan	05/07/2020	200.00
85750	WelWel	Welt & Welt, Inc	05/07/2020	316.71
Total for 5/7/2020:				101,355.97
85751	GCAL	Guy Callahan	05/14/2020	2,600.00
Total for 5/14/2020:				2,600.00
85752	COCF	Coburg Community Foundation	05/19/2020	26,000.00
85753	AFL250	AFLAC	05/19/2020	465.66
85754	ANA165	Analytical Laboratory Group	05/19/2020	253.00
85755	BAT400	Batteries Plus	05/19/2020	68.64
85756	CenLin	Century Link	05/19/2020	321.24
85757	CINTA	Cintas Corporation	05/19/2020	129.56
85758	CTX	Copytronix	05/19/2020	41.01
85759	DEP167	Dept of Environment Quality	05/19/2020	100.00
85760	EDMS	EDMS	05/19/2020	1,094.51
85761	EME131	Emerald People's Utility	05/19/2020	5,297.34
85762	GCRTire	GCR Coburg Tire	05/19/2020	166.00
85763	HUNTER	Hunter Communications	05/19/2020	636.70
85764	IRO100	Iron Mountain	05/19/2020	277.39
85765	KEND	Kendall Auto Group	05/19/2020	9,375.10
85766	Kimball	Kimball Midwest	05/19/2020	45.41
85767	LAN129	Lane Council of Governments	05/19/2020	3,463.82
85768	PAC150	Pacific Power	05/19/2020	1,534.04
85769	PacificS	PacificSource Administrators	05/19/2020	82.50
85770	ROGER	Rogers Machinery Company, Inc.	05/19/2020	375.03
85771	SIG100	Sign Pro	05/19/2020	75.00
85772	Tri-Coun	Tri-County Fire Protection	05/19/2020	552.10
85773	TYLE	Tyler Technologies	05/19/2020	651.75
85774	Verizon	Verizon Wireless	05/19/2020	607.32
Total for 5/19/2020:				51,613.12
85775	COCF	Coburg Community Foundation	05/21/2020	500.00
Total for 5/21/2020:				500.00
85776	COCF	Coburg Community Foundation	05/26/2020	5,000.00
Total for 5/26/2020:				5,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (128 checks):				294,301.48



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

Public Sector Statement
April 30, 2020
page 1 of 5



19656 1 AB 0.419 T66 P3 AUTO 72 T 908 00000 R EM T1 181837803



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)

Received by
City of Coburg
MAY 11 2020

Public Transaction 379681084602
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 3-31-20	\$1,640,988.50
68 Additions	+162,133.52
93 Subtractions	-253,812.26
Net fees and charges	-887.62
Ending balance 4-30-20	\$1,548,422.14

Additions

Deposits	Date	Serial #	Source	
	4-1		Merchant Svcs Merch Dep 8008238142	\$530.00
	4-1		Direct Deposit, Pcs OR Trust Ap	217.27
	4-1		Merchant Svcs Merch Dep 8008238126	140.00
	4-1		Direct Deposit, Merchant S 8030298668	86.25
	4-2		Key Capture Deposit	6,443.75
	4-2		Merchant Svcs Merch Dep 8008238126	280.00
	4-2		Direct Deposit, Merchant S 8030298668	86.25
	4-3		Merchant Svcs Merch Dep 8008238142	812.00
	4-3		Merchant Svcs Merch Dep 8008238126	340.00
	4-6		Direct Deposit, City of Coburg Consumer	18,355.20
	4-6		Key Capture Deposit	11,932.38
	4-6		Direct Deposit, City of Coburg Cons Coll	5,641.00
	4-6		Merchant Svcs Merch Dep 8008238126	2,044.77
	4-6		Merchant Svcs Merch Dep 8008238142	265.00
	4-6		Merchant Svcs Merch Dep 8008238126	144.00
	4-6		Key Capture Deposit	79.00
	4-8		Direct Deposit, Merchant S 8030298668	1,411.14
	4-8		Merchant Svcs Merch Dep 8008238126	856.15
	4-9		Key Capture Deposit	1,988.61
	4-9		Merchant Svcs Merch Dep 8008238142	525.00
	4-9		Merchant Svcs Merch Dep 8008238126	390.00
	4-10		Merchant Svcs Merch Dep 8008238126	288.91
	4-10		Direct Deposit, Pcs OR Trust Ap	219.88
	4-13		Key Capture Deposit	2,711.41

Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	4-13		Merchant Svcs Merch Dep 8008238126	280.00
	4-13		Merchant Svcs Merch Dep 8008238126	280.00
	4-13		Merchant Svcs Merch Dep 8008238142	40.00
	4-15		Merchant Svcs Merch Dep 8008238126	1,254.50
	4-15		Merchant Svcs Merch Dep 8008238142	837.00
	4-16		Key Capture Deposit	21,795.91
	4-16		Key Capture Deposit	7,450.90
	4-16		Merchant Svcs Merch Dep 8008238126	554.60
	4-16		Direct Deposit, Pcs OR Trust Ap	338.19
	4-16		Merchant Svcs Merch Dep 8008238142	115.00
	4-16		Direct Deposit, Merchant S 8030298668	86.25
	4-17		Merchant Svcs Merch Dep 8008238126	445.76
	4-20		Key Capture Deposit	2,302.70
	4-20		Merchant Svcs Merch Dep 8008238126	481.21
	4-20		Merchant Svcs Merch Dep 8008238142	300.00
	4-20		Merchant Svcs Merch Dep 8008238142	175.00
	4-20		Merchant Svcs Merch Dep 8008238126	104.24
	4-20		Direct Deposit, Merchant S 8030298668	86.25
	4-21		Key Capture Deposit	4,374.10
	4-22		Merchant Svcs Merch Dep 8008238126	1,115.00
	4-22		Merchant Svcs Merch Dep 8008238142	135.00
	4-23		Key Capture Deposit	12,137.05
	4-23		Merchant Svcs Merch Dep 8008238142	2,117.00
	4-23		Direct Deposit, Pcs OR Trust Ap	239.12
	4-23		Direct Deposit, Merchant S 8030298668	215.05
	4-24		Merchant Svcs Merch Dep 8008238126	296.22
	4-27		Key Capture Deposit	13,567.56
	4-27		Key Capture Deposit	8,651.27
	4-27		Merchant Svcs Merch Dep 8008238126	1,336.31
	4-27		Merchant Svcs Merch Dep 8008238142	265.00
	4-27		Merchant Svcs Merch Dep 8008238126	140.00
	4-27		Key Capture Deposit	110.00
	4-28		Key Capture Deposit	8,690.43
	4-29		Key Capture Deposit	2,274.09
	4-29		Merchant Svcs Merch Dep 8008238126	590.00
	4-29		Direct Deposit, Merchant S 8030298668	267.47
	4-29		Merchant Svcs Merch Dep 8008238142	100.00
	4-30		Key Capture Deposit	7,770.00
	4-30		Key Capture Deposit	4,232.10
	4-30		Merchant Svcs Merch Dep 8008238142	265.00
	4-30		Deposit Branch 0067 Oregon	150.00
	4-30		Direct Deposit, Pcs OR Trust Ap	140.27
	4-30		Deposit Branch 0067 Oregon	120.00
	4-30		Deposit Branch 0067 Oregon	120.00
			Total additions	\$162,133.52

**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>
85400	4-20	\$10.00	85652	4-15	285.71	85677	4-17	3,300.00
*85562	4-29	10.00	85653	4-20	12,946.60	85678	4-28	49.99
*85585	4-3	20.00	85654	4-28	175.00	85679	4-29	253.00
*85596	4-13	23.81	85655	4-28	250.00	*85681	4-28	49.98
*85611	4-1	251.97	85656	4-13	2,667.12	85682	4-27	428.32
*85616	4-13	9,414.20	85657	4-13	80.10	85683	4-29	210.84
*85619	4-2	201.37	85658	4-13	1,878.89	85684	4-29	79.43
85620	4-6	1,893.58	85659	4-13	776.15	*85686	4-28	41.01
*85623	4-1	11.50	85660	4-16	24.18	85687	4-27	779.52
85624	4-3	1,750.00	85661	4-15	1,246.25	85688	4-28	5,715.89
*85626	4-1	6,314.40	85662	4-13	98.20	85689	4-28	1,213.00
*85629	4-7	50.00	85663	4-15	261.91	85690	4-30	515.86
*85631	4-16	182.28	85664	4-13	201.17	85691	4-29	250.00
85632	4-10	598.79	85665	4-13	279.58	85692	4-29	206.12
85633	4-10	20.00	85666	4-13	112.02	85693	4-28	3.00
85634	4-17	480.00	85667	4-13	490.54	85694	4-29	1,510.08
85635	4-1	1,969.88	85668	4-13	96.00	85695	4-28	1,580.92
*85640	4-3	1,615.00	*85670	4-16	1,018.75	85696	4-27	844.07
85641	4-9	760.00	85671	4-16	2,120.00	*85700	4-27	3,492.82
*85645	4-7	5,875.00	85672	4-20	213.68	85701	4-28	16.25
*85648	4-8	56,430.00	85673	4-23	506.03	85702	4-27	704.70
85649	4-13	84.00	85674	4-13	642.93	*100123	4-23	54.96
85650	4-14	329.07	85675	4-14	335.59	*100134	4-6	1,020.73
85651	4-13	275.40	85676	4-15	262.50	*100139	4-6	171.65

Paper Checks Paid**\$138,031.29**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	4-1		Direct Withdrawal, Invoice PA 2065Billing	\$98.75
	4-2		Merchant Svcs Merch Fee 8008238126	563.91
	4-2		Direct Withdrawal, Merchant S 8030298668	316.62
	4-2		Merchant Svcs Merch Fee 8008238142	267.54
	4-6		Direct Withdrawal, Cis Trust 14340AR	21,178.50
	4-6		Direct Withdrawal, Cis Trust 14340AR	15,366.70
	4-7		Direct Withdrawal, City of Coburg Return	25.00
	4-8		Direct Withdrawal, Irs Usataxpymt	10,064.32
	4-8		Direct Withdrawal, OR Revenue Dept Taxpayment	2,710.63
	4-10		Direct Withdrawal, KeyBank Auto Pymt	3,044.27
	4-10		Direct Withdrawal, Asi Asi Fees	22.50
	4-14		Direct Withdrawal, City of Coburg Dir Dep	21,236.54
	4-15		Direct Withdrawal, Invoice PA 2065Billing	119.25
	4-22		Direct Withdrawal, Irs Usataxpymt	7,132.01
	4-22		Direct Withdrawal, OR Revenue Dept Taxpayment	1,981.09
	4-28		Direct Withdrawal, City of Coburg Dir Dep	22,874.81
	4-28		Direct Withdrawal, Asi Hc200427	975.01
	4-29		Direct Withdrawal, Invoice PA 2065Billing	86.75
	4-30		Direct Withdrawal, OR Revenue Dept Taxpayment	3,794.11
	4-30		Direct Withdrawal, Valic Eremit Pm	3,704.98
	4-30		Direct Withdrawal, OR Revenue Dept Taxpayment	217.68
Total subtractions				\$253,812.26

379.

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-8-20	Mar Analysis Service Chg	1	887.62	-\$887.62
Fees and charges assessed this period				-\$887.62

See your Account Analysis statement for details.

**Statement Ending 04/30/2020**

THE CITY OF COBURG LANE

Page 1 of 2

Customer Number:XXXXXXXX2301

RETURN SERVICE REQUESTED

>000930 4212320 0001 092348 20Z

THE CITY OF COBURG LANE COUNTY OREGON
CAPITAL PROJECTS
PO BOX 8316
COBURG OR 97408-1310

Received by
City of Coburg



Managing Your Accounts



96 East Broadway
Eugene, OR 97401



(541) 684-7500



(877) 566-5544



sbko.bank

We are providing you an update to the Terms and Conditions of Your Business Account (Agreement) which is attached to this bank statement. The Terms and Conditions of Your Business Account applies to all of the commercial deposit account(s) you have with us. Please read the Agreement carefully and retain a copy for future reference. Should you have questions regarding the Agreement, please call us at 541-684-7500 or 877-566-5544. Thank you for banking with Summit Bank.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING		\$87,103.76

BUSINESS CHECKING-XXXXXXXX2301

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$87,103.76
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2020	Ending Balance	\$87,103.76



00930 4212320 009100 999100 0232124 0660000
9000/1000 133300 003330 000100000



Account Statement

For the Month Ending April 30, 2020

COBURG CITY OF - COBURG CITY OF / GENERAL -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					1,136,458.76
04/01/20	04/01/20	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5969) - March 2020	1.00	(0.05)	1,136,458.71
04/01/20	04/01/20	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - March 2020	1.00	(0.10)	1,136,458.61
04/13/20	04/13/20	Lane County - Tax Seg for Mar 01-31-2020	1.00	2,842.85	1,139,301.46
04/15/20	04/15/20	ODOT - ODOT PYMNT	1.00	5,380.42	1,144,681.88
04/30/20	05/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,644.49	1,146,326.37
Closing Balance					1,146,326.37

Opening Balance		Closing Balance	1,146,326.37
Purchases	1,136,458.76	Average Monthly Balance	1,141,088.69
Redemptions	9,867.76 (0.15)	Monthly Distribution Yield	1.76%

Closing Balance	1,146,326.37	Fiscal YTD July-April	1,285,318.67
Dividends	1,644.49		861,008.95 (1,000,001.25)



Account Statement

For the Month Ending April 30, 2020

COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
04/30/20	05/01/20	Accrual Income Div Reinvestment - Distributions	1.00	118.60	82,289.85
Closing Balance					82,408.45

	Month of April	Fiscal YTD July-April
Opening Balance	82,289.85	80,819.10
Purchases	118.60	1,589.35
Redemptions	0.00	0.00
		Closing Balance 82,408.45
		Average Monthly Balance 82,293.80
		Monthly Distribution Yield 1.76%

Closing Balance	82,408.45	82,408.45
Dividends	118.60	1,589.35



Account Statement - Transaction Summary

For the Month Ending April 30, 2020

COBURG CITY OF - COBURG CITY OF / SDC -			
Oregon LGIP		Asset Summary	
Opening Balance	1,582,310.42	April 30, 2020	March 31, 2020
Purchases	2,280.52	1,584,590.94	1,582,310.42
Redemptions	0.00		
		\$1,584,590.94	\$1,582,310.42
Closing Balance			
Dividends	\$1,584,590.94		
	2,280.52		



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

Public Sector Statement
May 31, 2020
page 1 of 5



16385 1 AB 0.419 T60 P2 AUTO 76 T 908 00000 R EM T1 375193.11



CITY OF COBURG
GENERAL ACCOUNT
PO BOX 8316
COBURG OH 97408-1310

Received by
City of Coburg

JUN 05 2020

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 4-30-20	\$1,548,422.14
50 Additions	+139,522.89
94 Subtractions	-295,301.02
Net fees and charges	-464.74
Ending balance 5-31-20	\$1,392,179.27

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-1		Merchant Svcs Merch Dep 8008238126	\$910.00
	5-1		Direct Deposit, Merchant S 8030298668	704.15
	5-4		Key Capture Deposit	11,957.75
	5-4		Deposit Branch 0067 Oregon	4,340.50
	5-4		Merchant Svcs Merch Dep 8008238126	1,198.28
	5-4		Merchant Svcs Merch Dep 8008238142	485.00
	5-4		Merchant Svcs Merch Dep 8008238126	190.00
	5-5		Direct Deposit, City of Coburg Consumer	18,679.57
	5-5		Key Capture Deposit	13,926.30
	5-5		Direct Deposit, City of Coburg Cons Coll	5,641.00
	5-5		Key Capture Deposit	265.00
	5-6		Key Capture Deposit	1,140.00
	5-6		Merchant Svcs Merch Dep 8008238126	606.93
	5-6		Merchant Svcs Merch Dep 8008238142	165.00
	5-6		Direct Deposit, Merchant S 8030298668	115.00
	5-7		Merchant Svcs Merch Dep 8008238126	1,586.91
	5-7		Direct Deposit, Pcs OR Trust Ap	1,402.88
	5-7		Direct Deposit, Merchant S 8030298668	92.00
	5-8		Key Capture Deposit	2,219.73
	5-8		Merchant Svcs Merch Dep 8008238126	703.28
	5-8		Merchant Svcs Merch Dep 8008238142	100.00
	5-8		Direct Deposit, Merchant S 8030298668	92.00
	5-8		Key Capture Deposit	79.00
	5-11		Merchant Svcs Merch Dep 8008238126	443.30

Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-13		Key Capture Deposit	8,622.68
	5-13		Key Capture Deposit	3,005.44
	5-13		Merchant Svcs Merch Dep 8008238142	740.00
	5-13		Merchant Svcs Merch Dep 8008238126	699.00
	5-14		Direct Deposit, Pcs OR Trust Ap	938.93
	5-14		Key Capture Deposit	600.00
	5-14		*Merchant Svcs Merch Dep 8008238126	50.00
	5-18		Merchant Svcs Merch Dep 8008238126	672.88
	5-18		Merchant Svcs Merch Dep 8008238126	280.00
	5-18		Merchant Svcs Merch Dep 8008238142	217.00
	5-18		Direct Deposit, Merchant S 8030298668	92.00
	5-19		Key Capture Deposit	4,527.53
	5-20		Merchant Svcs Merch Dep 8008238126	1,042.00
	5-20		Direct Deposit, Merchant S 8030298668	86.25
	5-21		Direct Deposit, Pcs OR Trust Pcs OR Tr	4,033.97
	5-21		Merchant Svcs Merch Dep 8008238126	451.38
	5-22		Merchant Svcs Merch Dep 8008238126	704.90
	5-22		Merchant Svcs Merch Dep 8008238142	150.00
	5-26		Key Capture Deposit	24,057.87
	5-26		Key Capture Deposit	4,586.23
	5-26		Merchant Svcs Merch Dep 8008238142	645.00
	5-26		Merchant Svcs Merch Dep 8008238126	344.08
	5-26		Merchant Svcs Merch Dep 8008238126	145.00
	5-27		Key Capture Deposit	15,399.40
	5-28		Merchant Svcs Merch Dep 8008238142	286.00
	5-28		Direct Deposit, Pcs OR Trust Pcs OR Tr	101.77
			Total additions	\$139,522.89

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>
85582	5-18	\$20.00	85715	5-14	1,459.59	85733	5-13	1,327.50
*85589	5-26	3,619.38	85716	5-21	401.00	85734	5-15	84.68
*85680	5-4	60.00	85717	5-11	2,277.00	85735	5-15	44.98
*85685	5-20	522.39	85718	5-27	99.41	85736	5-13	485.94
*85697	5-26	23.81	85719	5-12	73.50	85737	5-22	352.00
85698	5-5	50.00	85720	5-4	265.80	85738	5-21	238.68
*85703	5-6	337.00	85721	5-5	650.00	85739	5-11	14,651.00
85704	5-6	18,135.78	85722	5-6	44.50	*85741	5-11	90.18
85705	5-11	2,000.00	85723	5-5	28.87	85742	5-18	4,524.00
85706	5-6	44.70	85724	5-13	465.66	85743	5-19	69.60
85707	5-7	185.02	85725	5-12	506.00	85744	5-19	708.11
85708	5-4	39.86	85726	5-14	33.00	85745	5-11	52.85
85709	5-8	329.68	85727	5-12	83.80	85746	5-13	1,750.00
85710	5-20	121.80	85728	5-11	2,706.16	85747	5-19	19.90
85711	5-4	324.93	85729	5-14	129.56	85748	5-14	1,222.00
85712	5-11	60.00	85730	5-8	70,754.70	85749	5-21	200.00
85713	5-7	109.08	85731	5-12	113.78	85750	5-12	316.71
85714	5-22	236.50	85732	5-12	24.18	85751	5-15	2,600.00



Subtractions

(con't)

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
85752	5-19	26,000.00	85761	5-27	5,297.34	85769	5-22	82.50
85753	5-29	465.66	85762	5-26	166.00	85770	5-22	375.03
85754	5-26	253.00	85763	5-27	636.70	*85772	5-27	552.10
85755	5-27	68.64	85764	5-26	277.39	85773	5-26	651.75
85756	5-22	321.24	85765	5-28	9,375.10	85774	5-26	607.32
*85758	5-26	41.01	85766	5-26	45.41	85775	5-26	500.00
85759	5-26	100.00	*85768	5-22	1,534.04	85776	5-27	5,000.00
85760	5-26	1,094.51						

Paper Checks Paid

\$188,519.31

Withdrawals	Date	Serial #	Location	
	5-4		Merchant Svcs Merch Fee 8008238126	\$677.84
	5-4		Merchant Svcs Merch Fee 8008238142	272.09
	5-4		Direct Withdrawal, Merchant S 8030298668	72.44
	5-5		Direct Withdrawal, Cis Trust AR14416	18,920.58
	5-6		Direct Withdrawal, City of Coburg Return	25.00
	5-6		Direct Withdrawal, Irs Usatxpymt	7,569.20
	5-6		Direct Withdrawal, OR Revenue Dept Taxpayment	2,103.48
	5-7	12486	Internal Wire Wd Pcard GI 8235	7,493.66
	5-11		Direct Withdrawal, Asi Asi Fees	22.50
	5-12		Direct Withdrawal, City of Coburg Dir Dep	22,976.36
	5-13		Direct Withdrawal, Invoice PA 2065Billing	83.65
	5-20		Direct Withdrawal, Irs Usatxpymt	7,640.95
	5-20		Direct Withdrawal, OR Revenue Dept Taxpayment	2,106.18
	5-26		Direct Withdrawal, City of Coburg Dir Dep	20,555.65
	5-27		Direct Withdrawal, Invoice PA 2065Billing	83.65
	5-28		Direct Withdrawal, Employer Contrb Pers Cntrb	10,741.55
	5-28		Direct Withdrawal, Employer Contrb Pers Cntrb	5,421.06
	5-28		Direct Withdrawal, Employer Contrb Pers Cntrb	15.87
Total subtractions				\$295,301.02

Fees and charges

Date		Quantity	Unit Charge	
5-8-20	Apr Analysis Service Chg	1	464.74	-\$464.74
Fees and charges assessed this period				-\$464.74

See your Account Analysis statement for details.

379681084602

Account messages

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

- * Case-by-case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.*
- * Large deposit exception holds: The first \$5,525 (up from \$5,000) will be available the next business day after the day of your deposit.*
- * New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.*



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

Public Sector Statement
May 31, 2020
page 1 of 2



16376 1 AB 0.419 T60 P2 AUTO RTM1X T 908 00000 R EM T1 375193.11



CITY OF COBURG
POLICE EVIDENCE TRUST
PO BOX 8316
COBURG OR 97408-1310

Received by
City of Coburg

JUN 05 2020

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

Public Transaction

CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 4-30-20	\$8,346.00
Ending balance 5-31-20	\$8,346.00

Fees and charges

See your Account Analysis statement for details.

Account messages

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

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

Public Sector Statement
April 30, 2020
page 1 of 2



19648 1 AB 0.419 T66 P3 AUTO RTM1X T 908 00000 R EM T1 181831519



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)

Received by
City of Coburg

MAY 11 2020

Public Transaction :
CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 3-31-20	\$8,346.00
Ending balance 4-30-20	\$8,346.00

**Fees and
charges**

See your Account Analysis statement for details.



SUMMITBANK

Statement Ending 05/29/2020

THE CITY OF COBURG LANE

Page 1 of 2

Customer Number:XXXXXXXX2301

RETURN SERVICE REQUESTED

THE CITY OF COBURG LANE COUNTY OREGON
CAPITAL PROJECTS
PO BOX 8316
COBURG OR 97408-1310

Managing Your Accounts



Office Address

96 East Broadway
Eugene, OR 97401



Phone

(541) 684-7500



Toll Free

(877) 566-5544



Online

sbko.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING		\$87,103.76

BUSINESS CHECKING-XXXXXXXX2301

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$87,103.76
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$87,103.76





Account Statement

For the Month Ending **May 31, 2020**

COBURG CITY OF - COBURG CITY OF / GENERAL -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					1,146,326.37
05/01/20	05/01/20	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - April 2020	1.00	(0.10)	1,146,326.27
05/13/20	05/13/20	Lane County - Tax Seg for Apr 01-30-2020	1.00	4,790.02	1,151,116.29
05/18/20	05/18/20	ODOT - ODOT PYMNT	1.00	5,573.62	1,156,689.91
05/29/20	06/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,451.50	1,158,141.41
Closing Balance					1,158,141.41

Opening Balance			Closing Balance	1,158,141.41
Purchases			Average Monthly Balance	1,151,919.68
Redemptions			Monthly Distribution Yield	1.49%

Closing Balance	1,158,141.41	Fiscal YTD July-May
Dividends	1,451.50	23,559.37



Account Statement - Transaction Summary

For the Month Ending May 31, 2020

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

Oregon LGIP		Asset Summary	
Opening Balance	82,408.45	May 31, 2020	April 30, 2020
Purchases	103.91	82,512.36	82,408.45
Redemptions	0.00		
		\$82,512.36	\$82,408.45
Closing Balance			
Dividends			



OREGON
STATE
TREASURY

Account Statement

For the Month Ending May 31, 2020

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					
05/29/20	06/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,998.06	1,584,590.94
Closing Balance					
					1,586,589.00

	Month of May	Fiscal YTD July-May	
Opening Balance	1,584,590.94	1,271,149.45	Closing Balance
Purchases	1,998.06	701,828.98	Average Monthly Balance
Redemptions	0.00	(386,389.43)	Monthly Distribution Yield
			1.49%

Closing Balance	1,586,589.00	1,586,589.00
Dividends	1,998.06	32,643.76