

General Ledger

Detailed Trial Balance

User: Tim.Gaines
 Printed: 05/19/2021 - 11:09AM
 Period: 10, 2021



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001	URA General					
ASSETS						
001-000-111000	Urban Renewal Agency Cash	0.00				
4/30/2021 GL 10 2	To Record Bank Activity for April			0.06	0.00	
	001-000-111000 Totals:	0.00	7,012.50	0.06	0.00	7,012.56
001-000-122300	State Pool - URA	0.00				
4/30/2021 GL 10 1	To Record URA Activity for April 2021			2,332.30	0.00	
	001-000-122300 Totals:	0.00	417,222.51	2,332.30	0.00	419,554.81
	001-000 ASSETS Totals:	0.00	424,235.01	2,332.36	0.00	426,567.37
	ASSETS Totals:	0.00	424,235.01	2,332.36	0.00	426,567.37
	001 Totals:	0.00	424,235.01	2,332.36	0.00	426,567.37
	Report Totals:	0.00	424,235.01	2,332.36	0.00	426,567.37

URA Cash 4/30/2021

Accounts Payable

Checks for Approval

User: Tim.Gaines
Printed: 5/19/2021 - 12:32 PM



Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
1148	11/18/2020	001 URA General	Mbrships, Dues & Subscriptions	Oregon Government Ethics Commission		43.91
1149	01/26/2021	001 URA General	Audit	Secretary of State		20.00
1150	02/25/2021	001 URA General	Audit	Umpqua Valley Financial, LLC		4,750.00
Report Total:						4,813.91

General Ledger

Budget Status

User: Tim.Gaines
 Printed: 5/19/2021 - 11:15 AM
 Period: 1 to 10, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	URA General							
Dept 001-000	General / Revenue							
R01	Beginning Fund Balance							
001-000-400100	Beginning Fund Balance	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	R01 Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
R02	Interest Income							
001-000-401000	Interest Income	7,000.00	1,271.83	1,271.83	5,728.17	0.00	5,728.17	81.83
	R02 Sub Totals:	7,000.00	1,271.83	1,271.83	5,728.17	0.00	5,728.17	81.83
R03	Property Taxes							
001-000-400200	Current Property Taxes	410,000.00	393,046.23	393,046.23	16,953.77	0.00	16,953.77	4.14
001-000-400300	Delinquent Property Taxes	0.00	3,373.43	3,373.43	-3,373.43	0.00	-3,373.43	0.00
	R03 Sub Totals:	410,000.00	396,419.66	396,419.66	13,580.34	0.00	13,580.34	3.31
R20	Other Receipts							
001-000-040110	Loan Payback for Sewer Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-400110	Sewer Project Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-499000	Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	452,000.00	397,691.49	397,691.49	54,308.51	0.00	54,308.51	12.02
	Dept 000 Sub Totals:	-452,000.00	-397,691.49	-397,691.49	-54,308.51	0.00		

URA Trial Balance 4/30/2021

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-001	General							
E04	Materials & Services							
001-001-510000	Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-510600	Audit	4,500.00	4,770.00	4,770.00	-270.00	0.00	-270.00	0.00
001-001-510700	Sewer Project Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-510701	UGB Expansion Project Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-510800	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-001-510805	Administrative Services	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-001-510880	Attorney	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-001-513000	Bank Fees	375.00	-0.05	-0.05	375.05	0.00	375.05	100.01
001-001-522090	Mbrships, Dues & Subscriptions	550.00	43.91	43.91	506.09	0.00	506.09	92.02
001-001-530500	Springbrook Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-542000	Payments to City for Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-557100	Advertising, Notices & Electio	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-001-557200	Reconciliation Discrepancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-710000	Transfer to City for Debt Serv	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E04 Sub Totals:	408,025.00	4,813.86	4,813.86	403,211.14	0.00	403,211.14	98.82
E06	Capital Outlay							
001-001-665000	LCOG Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-666000	Construction Loan to City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	408,025.00	4,813.86	4,813.86	403,211.14	0.00	403,211.14	98.82
	Dept 001 Sub Totals:	408,025.00	4,813.86	4,813.86	403,211.14	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-800	Operating contingency							
E10	Operating Contingency							
001-800-801000	Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Dept 800 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-900	Unapp Ending Fund Balance							
EB	Unapp Ending Fund Balance							
001-900-950000	Unapp Ending Fund Bal	43,975.00	0.00	0.00	43,975.00	0.00	43,975.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	EB Sub Totals:	43,975.00	0.00	0.00	43,975.00	0.00	43,975.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Expense Sub Totals:	43,975.00	0.00	0.00	43,975.00	0.00	43,975.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Dept 900 Sub Totals:	43,975.00	0.00	0.00	43,975.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	452,000.00	397,691.49	397,691.49	54,308.51	0.00	54,308.51	12.02
	Fund Expense Sub Totals:	452,000.00	4,813.86	4,813.86	447,186.14	0.00	447,186.14	98.93
	Fund 001 Sub Totals:	0.00	-392,877.63	-392,877.63	392,877.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	452,000.00	397,691.49	397,691.49	54,308.51	0.00	54,308.51	12.02
	Expense Totals:	452,000.00	4,813.86	4,813.86	447,186.14	0.00	447,186.14	98.93
	Report Totals:	0.00	-392,877.63	-392,877.63	392,877.63	0.00		



Account Statement - Transaction Summary

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

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

Oregon LGIP

Opening Balance	395,368.19
Purchases	8,553.89
Redemptions	0.00
<hr/>	
Closing Balance	\$403,922.08
Dividends	254.90

Asset Summary

	January 31, 2021	December 31, 2020
Oregon LGIP	403,922.08	395,368.19
Total	\$403,922.08	\$395,368.19



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					395,368.19
01/14/21	01/14/21	Lane County - Tax Seg for Dec 01-31-2021	1.00	8,298.99	403,667.18
01/29/21	02/01/21	Accrual Income Div Reinvestment - Distributions	1.00	254.90	403,922.08
Closing Balance					403,922.08

	Month of January	Fiscal YTD July-January		
Opening Balance	395,368.19	21,864.18	Closing Balance	403,922.08
Purchases	8,553.89	382,057.95	Average Monthly Balance	400,211.63
Redemptions	0.00	(0.05)	Monthly Distribution Yield	0.75%
Closing Balance	403,922.08	403,922.08		
Dividends	254.90	620.33		



Account Statement - Transaction Summary

For the Month Ending **February 28, 2021**

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

Oregon LGIP

Opening Balance	403,922.08
Purchases	3,099.96
Redemptions	0.00
<hr/>	
Closing Balance	\$407,022.04
Dividends	233.45

Asset Summary

	February 28, 2021	January 31, 2021
Oregon LGIP	407,022.04	403,922.08
<hr/>		
Total	\$407,022.04	\$403,922.08



Account Statement

For the Month Ending **February 28, 2021**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					403,922.08
02/11/21	02/11/21	Lane County - Tax Seg for Jan 01-31-2021	1.00	2,866.51	406,788.59
02/26/21	03/01/21	Accrual Income Div Reinvestment - Distributions	1.00	233.45	407,022.04
Closing Balance					407,022.04

	Month of February	Fiscal YTD July-February		
Opening Balance	403,922.08	21,864.18	Closing Balance	407,022.04
Purchases	3,099.96	385,157.91	Average Monthly Balance	405,789.85
Redemptions	0.00	(0.05)	Monthly Distribution Yield	0.75%
Closing Balance	407,022.04	407,022.04		
Dividends	233.45	853.78		



Account Statement - Transaction Summary

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

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

Oregon LGIP

Opening Balance	407,022.04
Purchases	10,200.47
Redemptions	0.00
<hr/>	
Closing Balance	\$417,222.51
Dividends	210.86

Asset Summary

	March 31, 2021	February 28, 2021
Oregon LGIP	417,222.51	407,022.04
<hr/>		
Total	\$417,222.51	\$407,022.04



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					407,022.04
03/11/21	03/11/21	Lane County - Tax Seg for Feb 01-28-2021	1.00	9,989.61	417,011.65
03/31/21	04/01/21	Accrual Income Div Reinvestment - Distributions	1.00	210.86	417,222.51
Closing Balance					417,222.51

	Month of March	Fiscal YTD July-March		
Opening Balance	407,022.04	21,864.18	Closing Balance	417,222.51
Purchases	10,200.47	395,358.38	Average Monthly Balance	413,796.00
Redemptions	0.00	(0.05)	Monthly Distribution Yield	0.60%
Closing Balance	417,222.51	417,222.51		
Dividends	210.86	1,064.64		



Account Statement - Transaction Summary

For the Month Ending **April 30, 2021**

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

Oregon LGIP

Opening Balance	417,222.51
Purchases	2,332.30
Redemptions	0.00
<hr/>	
Closing Balance	\$419,554.81
Dividends	206.38

Asset Summary

	April 30, 2021	March 31, 2021
Oregon LGIP	419,554.81	417,222.51
Total	\$419,554.81	\$417,222.51



Account Statement

For the Month Ending **April 30, 2021**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					417,222.51
04/13/21	04/13/21	Lane County - Tax Seg for March 01-31-2021	1.00	2,125.92	419,348.43
04/30/21	05/03/21	Accrual Income Div Reinvestment - Distributions	1.00	206.38	419,554.81
Closing Balance					419,554.81

	Month of April	Fiscal YTD July-April		
Opening Balance	417,222.51	21,864.18	Closing Balance	419,554.81
Purchases	2,332.30	397,690.68	Average Monthly Balance	418,504.94
Redemptions	0.00	(0.05)	Monthly Distribution Yield	0.60%
Closing Balance	419,554.81	419,554.81		
Dividends	206.38	1,271.02		



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

379681032593

31 T 67 0000 R EM AO
 COBURG URBAN RENEWAL AGENCY
 PO BOX 8316
 COBURG OR 97408-1310

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

Public Transaction NOW 379681032593
 COBURG URBAN RENEWAL AGENCY

Beginning balance 12-31-20	\$11,782.25
Interest paid	+0.10
Ending balance 1-31-21	\$11,782.35

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 1-29-21	\$0.10
Interest earned this statement period	\$0.10
Interest paid year-to-date	\$0.10
Interest earned (2020)	\$4.75

Fees and charges

See your Account Analysis statement for details.



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

Public Sector Statement
February 28, 2021
page 1 of 2

379681032593

1 31 T 67 00000 R EM AO
COBURG URBAN RENEWAL AGENCY
PO BOX 8316
COBURG OR 97408-1310

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

Public Transaction NOW 379681032593
COBURG URBAN RENEWAL AGENCY

Beginning balance 1-31-21	\$11,782.35
1 Subtraction	-20.00
Interest paid	+0.09
Ending balance 2-28-21	\$11,762.44

Subtractions

*Paper Checks * check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>
1149	2-1	\$20.00

Paper Checks Paid \$20.00

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	28
Interest paid 2-26-21	\$0.09
Interest earned this statement period	\$0.09
Interest paid year-to-date	\$0.19
Interest earned (2020)	\$4.75

Fees and charges

See your Account Analysis statement for details.



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

379681032593

1 31 T 67 00000 R EM AO
 COBURG URBAN RENEWAL AGENCY
 PO BOX 8316
 COBURG OR 97408-1310

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

KeyNotes

At KeyBank, we want to be sure that you are aware of any changes to your deposit account agreement and disclosures.

Our Real Time Payments (RTP) Deposit Agreement has been updated to state that all receiving accounts for RTP must be located in the United States. If you receive an RTP transaction on behalf of someone else, they must be a resident of or have an account that resides in the United States.

For consumer accounts, if you have questions, you can visit your local branch or call us at 1-800-KEY@YOU@.

For business accounts, if you have questions, you can speak to your Relationship Manager or call us at 800-821-2829.

For clients using a TDD/TTY device, please call 1-800-539-8336.

Public Transaction NOW 379681032593
 COBURG URBAN RENEWAL AGENCY

Beginning balance 2-28-21	\$11,762.44
1 Subtraction	-4,750.00
Interest paid	+0.06
Ending balance 3-31-21	\$7,012.50

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
1150	3-2	\$4,750.00

Paper Checks Paid \$4,750.00

379681032593

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 3-31-21	\$0.06
Interest earned this statement period	\$0.06
Interest paid year-to-date	\$0.25
Interest earned (2020)	\$4.75

Fees and charges

See your Account Analysis statement for details.



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

Public Sector Statement
April 30, 2021
page 1 of 2

379681032593

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

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

KeyNotes

At KeyBank, we want to be sure that you are aware of any changes to your deposit account agreement and disclosures.

Our Real Time Payments (RTP) Deposit Agreement has been updated to state that all receiving accounts for RTP must be located in the United States. If you receive an RTP transaction on behalf of someone else, they must be a resident of or have an account that resides in the United States.

For consumer accounts, if you have questions, you can visit your local branch or call us at 1-800-KEY@YOU@.

For business accounts, if you have questions, you can speak to your Relationship Manager or call us at 800-821-2829.

For clients using a TDD/TTY device, please call 1-800-539-8336.

Public Transaction NOW 379681032593
COBURG URBAN RENEWAL AGENCY

Beginning balance 3-31-21	\$7,012.50
Interest paid	+0.06
Ending balance 4-30-21	\$7,012.56

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 4-30-21	\$0.06
Interest earned this statement period	\$0.05
Interest paid year-to-date	\$0.31

Fees and charges

See your Account Analysis statement for details.