

CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
June 30, 2021

CURRENT BUDGET YEAR 2020-21																										
Account #	Account Name	HISTORICAL ACTUALS										YTD ACT/PROJ										YTD BUDGET	Variance (Proj/Unexp)	YTD %		
		2013-14	2014-15	2015-16	2016-17	2017-2018	2018-19	2019-20	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN						
TOTAL GENERAL FUND REVENUE		2,112,600	1,523,483	2,372,938	1,920,492	2,322,272	2,764,876	2,075,738	199,567	-22,471	152,512	128,516	406,277	581,087	106,714	130,181	146,041	113,239	172,434	185,088	Beginning Fund Balance					
PERSONAL SERVICES																					895,228					
ADMINISTRATION		100,974	296,470	279,982	305,091	339,253	412,997	448,344	36,122	29,827	46,249	35,429	37,281	33,598	43,271	35,286	50,447	35,552	40,011	27,081						
PLANNING		52,923	1,173	32,473	49,664	60,154	87,192	79,098	7,589	-1,304	0	2,324	3,305	4,211	3,514	3,452	4,836	3,705	3,881	3,889						
POLICE		313,959	268,003	279,231	284,948	354,383	390,597	401,572	14,508	34,264	55,590	35,032	36,270	37,011	40,363	37,473	52,605	43,994	39,921	42,211						
COURT		67,721	76,394	80,072	86,201	95,160	97,451	104,352	6,060	8,176	10,707	8,176	8,705	8,176	9,146	8,351	11,753	8,538	8,538	9,403						
PUBLIC WORKS		0	209,057	306,212	298,864	273,993	330,627	397,303	23,506	38,715	42,807	31,096	24,255	32,321	33,364	31,618	45,427	32,401	32,557	36,092						
TOTAL PERSONAL SERVICES		535,577	851,096	977,969	1,024,768	1,122,943	1,318,864	1,430,669	87,785	109,678	155,353	112,057	109,816	115,317	129,658	116,180	165,068	124,190	124,908	118,676	1,468,686 proof					
MATERIALS AND SERVICES																										
ADMINISTRATION		1,337,527	245,910	186,639	226,043	248,187	220,817	219,341	9,737	19,980	16,979	54,338	15,166	9,524	22,908	15,726	24,710	4,034	37,375	25,217						
FACILITIES		0	0	77,228	97,833	170,524	82,624	153,795	1,963	4,143	21,739	10,348	-10,431	2,174	5,637	10,834	4,201	2,262	3,489	8,253						
PLANNING		58,665	37,522	59,027	151,662	235,060	258,088	101,478	15,306	2,084	1,691	16,536	34,355	2,387	17,951	19,969	4,115	16,476	13,498	26,722						
ECONOMIC DEVELOPMENT		6,968	16,793	11,887	50,451	23,836	42,939	80,991	5,000	2,378	16	195	1,097	0	3,096	150	979	-723	2,454	2,891						
PARK & PARK CAPITAL		0	0	0	67,307	90,399	59,280	450,213	50,098	42,768	6,958	6,948	4,086	3,402	2,039	2,194	736	5,407	1,807	4,332						
POLICE		95,943	91,704	90,252	115,200	117,469	118,724	142,855	-36	839	20,484	6,790	2,248	25,524	2,860	3,223	20,518	2,488	5,934	33,684						
COURT		64,848	44,586	22,943	19,796	28,606	27,291	38,908	824	528	2,685	1,136	3,291	1,040	839	1,246	2,426	1,840	2,480	5,949						
TOTAL MATERIALS AND SERVICES		1,563,951	436,515	447,976	728,292	914,081	809,763	1,187,581	82,892	72,720	70,552	96,291	49,812	44,051	55,330	53,342	57,685	31,784	67,037	107,048	788,544 proof					
INTERFUND TRANSFERS-OUT																										
PARK FUND		0	82,342	97,000			0	0	0	0	0	0	0	0	0	0	0	0	0	0						
WATER CAPITAL FUND				84,403			0	0	0	0	0	0	0	0	0	0	0	0	0	0						
PAYROLL ALLOCATION - PLANNING							19,601		0	0	0	0	0	0	0	0	0	0	0	0						
STREET FUND								50,000																		
SEWER FUND		0	50,000	621,205	50,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0						
TOTAL TRANSFERS OUT		0	132,342	825,006	69,601		0	50,000	0	0	0	0	0	0	0	0	0	0	0	0						
TOTAL EXPENSES		2,099,528	1,419,953	2,250,951	1,822,661	2,037,024	2,178,627	2,668,250	170,677	182,398	225,905	208,348	159,628	159,368	184,988	169,522	222,753	155,974	191,945	225,724	2,257,230					
TOTAL REVENUE/(LOSS)		13,072	103,530	121,987	97,831	285,248	586,250	-592,512	28,890	-204,869	-73,393	-79,832	246,649	421,719	-78,274	-39,341	-76,712	-42,735	-19,511	-40,636	41,955					
																					Net Income/Loss					
																					CASH IN BANK BEGINNING					
																					Revenue/(Loss)					
																					Balance Sheet Adjustments					
																					CASH IN BANK ENDING					
																					Projected Ending Cash					
																					250,000 Contingency					
																					583,679 Ending Fund Balance					
																					3,343,466 Budget Expenditures					
																					General Fund Cash					
																					Park Reserve					
																					Total Cash on Hand					
																					910,837					

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

765,269
145,568

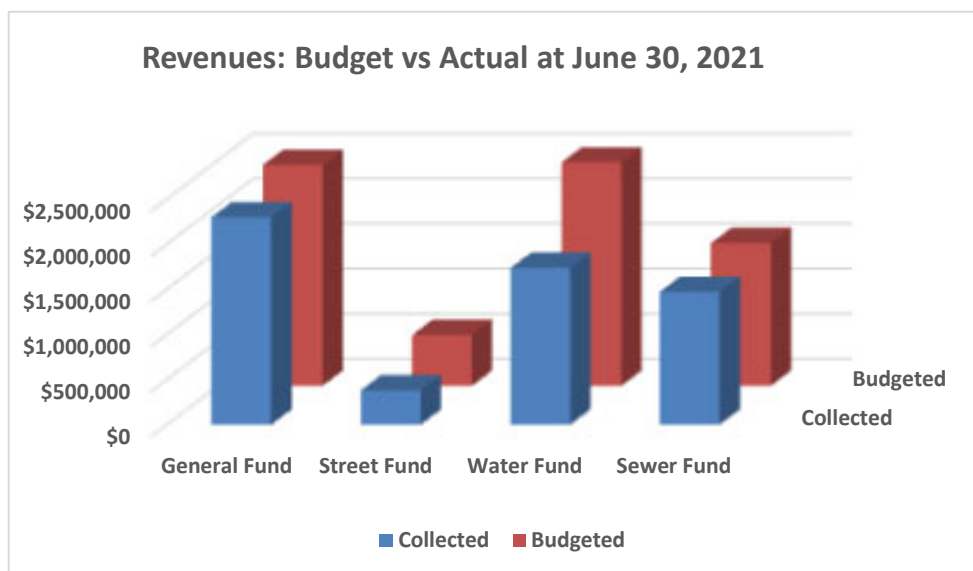
IMPORTANT NOTE:
This worksheet has been created for projection purposes only. It should not be read entirely as a year-to-date source. It is important for the purpose of projecting cash on hand at the end of the fiscal year.

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As Of June 2021

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$2,299,136	\$2,448,238	\$149,102	94%
Street Fund	\$382,143	\$564,822	\$182,679	68%
Water Fund	\$1,735,803	\$2,478,360	\$742,557	70%
Sewer Fund	\$1,472,711	\$1,582,603	\$109,892	93%
TOTAL ALL FUNDS	\$5,889,793	\$7,074,023	\$1,184,230	83%



Important Notes:

Overall revenues should be 100% if spread evenly throughout the year.

Budgeted revenues are net of Beginning Fund balance,

which means the budgeted amounts do not include Beginning Fund Balance

Property tax receipts for the month of June were \$16,764.

Water exceeded budget by \$18,767 and Sewer exceeded budget by \$41,590.

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

URA transfer of \$400,000 was made to the Sewer Fund to support debt.

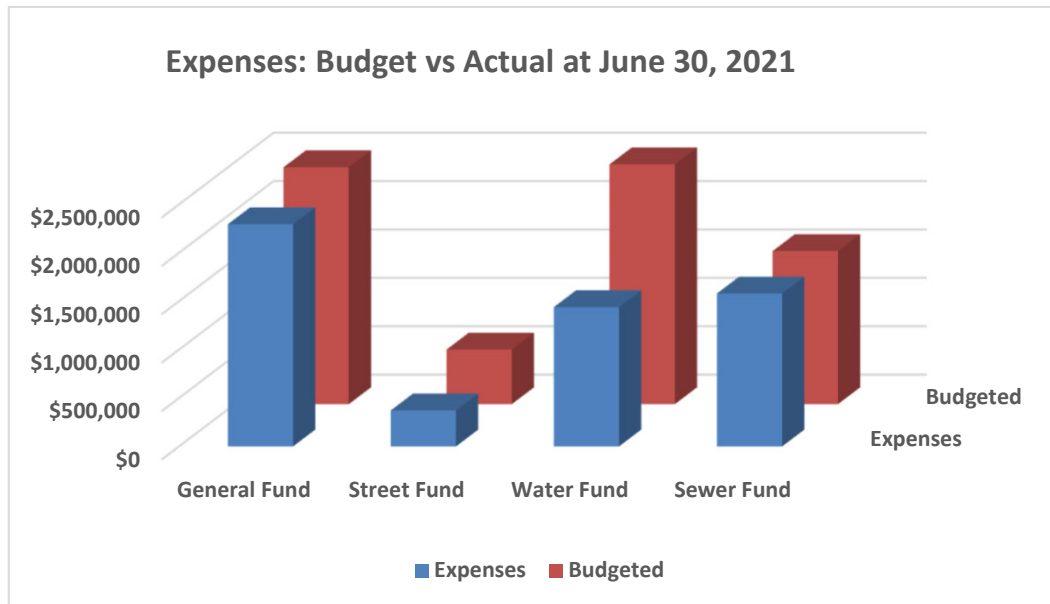
State shared revenues through four quarters are \$23,207. We budgeted \$15,640 for FY 2021.

As of June 30th, the City has received \$838,621 in property taxes. We have exceeded budget by \$109,456.

EXPENSES INCURRED COMPARED TO BUDGET

Fiscal Year To Date As Of June 2021

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$2,295,566	\$2,448,238	\$152,672	94%
Street Fund	\$372,506	\$564,822	\$192,316	66%
Water Fund	\$1,438,863	\$2,478,360	\$1,039,497	58%
Sewer Fund	\$1,579,656	\$1,582,603	\$2,947	100%
TOTAL ALL FUNDS	\$5,686,591	\$7,074,023	\$1,387,432	80%



Important Notes

Overall expenses should be 100% if spread evenly throughout the year.

Water and Street projects have been delayed due to Covid-19

Budgeted expenses are net of Beginning Fund balance,

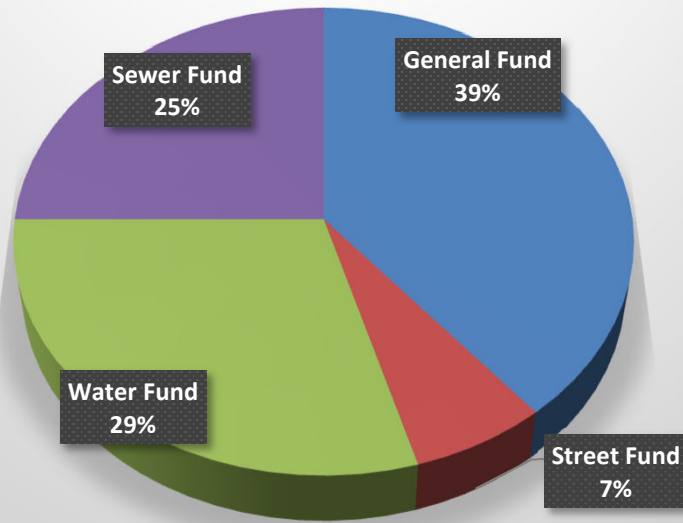
which means the budgeted amounts do not include Beginning Fund Balance

All Personal Services are within budget.

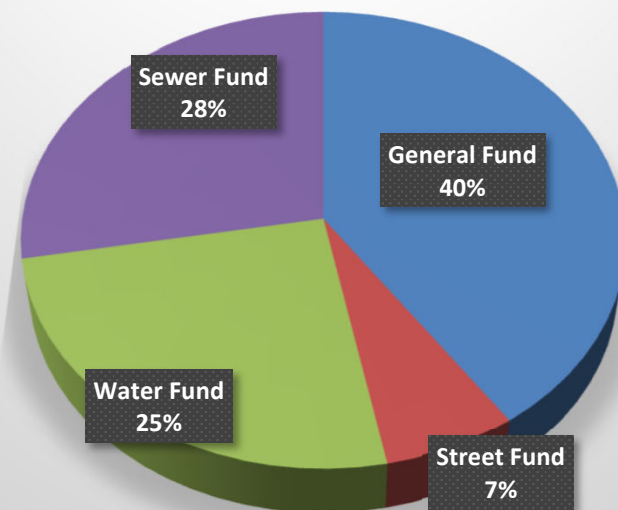
Materials & Services are all within budget.

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

CITY WIDE REVENUES 5/31/2021



CITY WIDE EXPENSES 5/31/2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,343,466.00	185,087.79	2,299,135.56	1,044,330.44	0.00	1,044,330.44	31.23
	Fund Expense Sub Totals:	3,343,466.00	259,232.52	2,295,565.67	1,047,900.33	0.00	1,047,900.33	31.34
	Fund 001 Sub Totals:	0.00	74,144.73	-3,569.89	3,569.89	0.00		

General Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,254,312.00	49,063.99	382,143.38	872,168.62	0.00	872,168.62	69.53
	Fund Expense Sub Totals:	1,254,312.00	47,001.49	372,506.10	881,805.90	0.00	881,805.90	70.30
	Fund 003 Sub Totals:	0.00	-2,062.50	-9,637.28	9,637.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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Fund Revenue Sub Totals:		3,459,251.00	279,806.07	1,735,803.00	1,723,448.00		1,723,448.00	49.82
Fund Expense Sub Totals:		3,459,251.00	62,245.38	1,438,863.00	2,020,388.00		2,020,388.00	58.41
Fund 004 Sub Totals:		0.00	-217,560.69	-296,940.00	296,940.00	0.00		

Water Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,879,686.00	495,643.11	1,472,710.86	2,406,975.14	0.00	2,406,975.14	62.04
	Fund Expense Sub Totals:	3,879,686.00	57,138.31	1,579,656.05	2,300,029.95	0.00	2,300,029.95	59.28
	Fund 005 Sub Totals:	0.00	-438,504.80	106,945.19	-106,945.19	0.00		

Sewer Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	11,936,715.00	1,009,600.96	5,889,792.80	6,046,922.20	0.00	6,046,922.20	50.66
	Expense Totals:	11,936,715.00	425,617.70	5,686,590.82	6,250,124.18	0.00	6,250,124.18	52.36
	Report Totals:	0.00	-583,983.26	-203,201.98	203,201.98	0.00		

Total All Funds

CITY OF COBURG

June 30, 2021

Fiscal Year 2021

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	124,080	619,457			21,732				765,269
PD Drug Educ.									-
Park Cap	100,723		44,845	Park SDC					145,568
STREET 003	146,706	257,413	408,719	Street SDC					812,838
WATER 004	286,232	809,413	48,552	Water SDC					1,144,197
SEWER 005	433,409		903,852	Sewer SDC					1,364,517
SEWER DEBT	579,581				27,256	Membrane Replace			701,019
EVIDENCE					121,438	Sewer Debt Reserve	-	Sewer Debt Res	100
TOTAL	1,670,731	1,686,283	1,405,968		170,426		-	100	4,933,508

CIP SDCs

Cash Balance 6/30/2021	\$4,933,508
Cash Balance 6/30/2020	\$4,772,716
Difference	160,792

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

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
Printed: 9/7/2021 4:08 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
86714	A1L474	A-1 Lock & Safe	06/02/2021	130.00
86715	AllSea	All Seasons Equipment	06/02/2021	55.07
86716	ANA165	Analytical Laboratory Group	06/02/2021	532.00
86717	BRA344	Branch Engineering	06/02/2021	7,792.98
86718	CAR476	Carquest Auto Parts	06/02/2021	198.11
86719	CasCol	Cascade Columbia Dist Co	06/02/2021	1,220.82
86720	CINTA	Cintas Corporation	06/02/2021	252.87
86721	CobQua	Coburg Road Quarry, LLC	06/02/2021	47.40
86722	CON188	Consolidated Supply Co.	06/02/2021	916.84
86723	DOCU	DocuTRAK Imaging, Inc.	06/02/2021	29.00
86724	EME131	Emerald People's Utility	06/02/2021	60.44
86725	FORMOS	Farmers Insurance	06/02/2021	600.00
86726	GovEth	Government Ethics Commission	06/02/2021	548.87
86727	HARVEY&P	Harvey & Price	06/02/2021	266.00
86728	HERC	Herc Rentals Inc.	06/02/2021	1,546.16
86729	HDEPOT	Home Depot Credit Services	06/02/2021	4,791.23
86730	Wilgra	Willamette Graystone, Inc	06/02/2021	26.00
86731	Lanfin	Lane County Finance Department	06/02/2021	791.10
86732	LESST	Les Schwab Tire	06/02/2021	232.69
86733	LASSIST	Life-Assist, Inc	06/02/2021	499.90
86734	MDA	MD Architect Design	06/02/2021	2,725.00
86735	MyComm	My-Comm Inc	06/02/2021	761.28
86736	NOR146	NW Natural	06/02/2021	24.65
86737	OHADWS	OHA Drinking Water	06/02/2021	3,300.00
86738	OreRev	Oregon Dept. of Revenue	06/02/2021	2,909.40
86739	Rexius	Rexius	06/02/2021	90.00
86740	RVBD	Riverbend Materials	06/02/2021	426.05
86741	TAG	The Automation Group, Inc.	06/02/2021	457.50
86742	TFI	Thermo Fluids, Inc	06/02/2021	50.00
86743	USA426	USA Blue Book	06/02/2021	1,074.38
86744	OSGP	Voya-Oregon Savings Growth Plan	06/02/2021	200.00
86745	WelWel	Welt & Welt, Inc	06/02/2021	128.00
86746	WIL209	Wildish Sand & Gravel	06/02/2021	75.40
Total for 6/2/2021:				32,759.14
86747	911Sup	911 Supply Inc	06/09/2021	275.13
86748	AESeur	A & E Security and Electronic Solutions	06/09/2021	62.85
86749	ANA165	Analytical Laboratory Group	06/09/2021	422.00
86750	AxonE	Axon Enterprises, Inc	06/09/2021	1,902.69
86751	CAR476	Carquest Auto Parts	06/09/2021	19.36
86752	CasCol	Cascade Columbia Dist Co	06/09/2021	1,936.00
86753	CenLin	CenturyLink	06/09/2021	49.23
86754	CINTA	Cintas Corporation	06/09/2021	118.59
86755	CTX	Copytronix	06/09/2021	45.12
86756	Earth2O	Earth2O	06/09/2021	74.76
86757	HDFow	HD Fowler Company	06/09/2021	1,358.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86758	HUNTER	Hunter Communications	06/09/2021	315.11
86759	OFL	IOOF	06/09/2021	1,500.00
86760	IRO100	Iron Mountain	06/09/2021	293.05
86761	LCSO	Lane County Sheriff's Office	06/09/2021	17,510.00
86762	OffDep	Office Depot Credit Plan	06/09/2021	133.20
86763	ONE193	One Call Concepts, Inc.	06/09/2021	14.40
86764	Rexius	Rexius	06/09/2021	19.68
86765	SIG100	Sign Pro	06/09/2021	1,250.00
86766	Verizon	Verizon Wireless	06/09/2021	595.04
86767	WelWel	Welt & Welt, Inc	06/09/2021	1,381.94
Total for 6/9/2021:				29,276.25
86768	ANA165	Analytical Laboratory Group	06/16/2021	266.00
86769	CasCol	Cascade Columbia Dist Co	06/16/2021	698.86
86770	CenLin	CenturyLink	06/16/2021	175.50
86771	CINTA	Cintas Corporation	06/16/2021	67.14
86772	DOCU	DocuTRAK Imaging, Inc.	06/16/2021	300.00
86773	EME131	Emerald People's Utility	06/16/2021	6,464.08
86774	JohnCon	Johnson Controls	06/16/2021	566.57
86775	Kimball	Kimball Midwest	06/16/2021	69.00
86776	LAN129	Lane Council of Governments	06/16/2021	627.00
86777	LanLin	Language Line Services	06/16/2021	10.50
86778	OHD	Overhead Door	06/16/2021	125.00
86779	PAC150	Pacific Power	06/16/2021	1,345.00
86780	RoyFlu	Royal Flush Environmental	06/16/2021	2,070.00
86781	TFD	Titan Fence & Deck	06/16/2021	4,350.00
86782	PhWill	Phillip Williams	06/16/2021	525.00
Total for 6/16/2021:				17,659.65
86783	AFL250	AFLAC	06/23/2021	520.18
86784	ANA165	Analytical Laboratory Group	06/23/2021	266.00
86785	CasCol	Cascade Columbia Dist Co	06/23/2021	844.00
86786	CenLin	CenturyLink	06/23/2021	277.68
86787	CINTA	Cintas Corporation	06/23/2021	118.59
86788	CitEug	City of Eugene	06/23/2021	292.95
86789	EME131	Emerald People's Utility	06/23/2021	35.89
86790	GSA	Goble Sampson Associates	06/23/2021	8,159.25
86791	HDEPOT	Home Depot Credit Services	06/23/2021	557.42
86792	LAN129	Lane Council of Governments	06/23/2021	2,734.50
86793	MID-V	Mid-Valley Tractor Co.	06/23/2021	58.40
86794	OffTem	OfficeTeam	06/23/2021	103.00
86795	PTCI	Pacific Truck Colors, Inc	06/23/2021	23,490.00
86796	TYLE	Tyler Technologies	06/23/2021	825.00
Total for 6/23/2021:				38,282.86
86797	911Sup	911 Supply Inc	06/30/2021	39.99
86798	AREF	American Refrigeration, INC	06/30/2021	967.00
86799	ANA165	Analytical Laboratory Group	06/30/2021	212.00
86800	BRA344	Branch Engineering	06/30/2021	11,227.25
86801	Petty	Petty Cash Reimbursement Cash	06/30/2021	217.74
86802	CINTA	Cintas Corporation	06/30/2021	67.14
86803	CLASSIC	Classic Design and Construction LLC	06/30/2021	4,085.00
86804	CTX	Copytronix	06/30/2021	1,390.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86805	Dooley	Dooley Enterprises	06/30/2021	1,198.85
86806	MD	Marissa Doyle	06/30/2021	312.00
86807	EME131	Emerald People's Utility	06/30/2021	24.18
86808	FERG	Ferguson Waterworks	06/30/2021	252.72
86809	HEAT	Anne Heath	06/30/2021	250.03
86810	JOHNDE	John Deere Financial	06/30/2021	231.74
86811	JBGM	Johnson Bros. Garden Market	06/30/2021	1,374.85
86812	KOJam	James Kolstoe	06/30/2021	3,483.00
Total for 6/30/2021:				25,334.39
Report Total (99 checks):				143,312.29



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

Public Sector Statement
June 30, 2021
page 1 of 6

379681084602

98 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)

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 379681084602
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 5-31-21	\$1,001,527.62
92 Additions	+982,574.41
123 Subtractions	-248,612.91
Net fees and charges	-496.05
Ending balance 6-30-21	\$1,734,993.07

Additions

Deposits	Date	Serial #	Source	
	6-1		Direct Deposit, Merchant S 8030298668	\$31,804.36
	6-1		Key Capture Deposit	930.00
	6-1		Merchant Svcs Merch Dep 8008238126	667.41
	6-2		Merchant Svcs Merch Dep 8008238126	2,371.72
	6-2		Merchant Svcs Merch Dep 8008238142	466.70
	6-3		Key Capture Deposit	28,064.85

379681084602

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-3		Merchant Svcs Merch Dep 8008238126	1,181.90
	6-3		Merchant Svcs Merch Dep 8008238142	140.00
	6-3		Key Capture Deposit	79.00
	6-4		Direct Deposit, Merchant S 8030298668	3,752.90
	6-4		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,869.97
	6-4		Merchant Svcs Merch Dep 8008238126	876.28
	6-4		Merchant Svcs Merch Dep 8008238142	215.00
	6-4		Deposit Branch 0067 Oregon	205.00
	6-4		Deposit Branch 0067 Oregon	200.00
	6-4		Deposit Branch 0067 Oregon	132.00
	6-4		Deposit Branch 0067 Oregon	45.00
	6-7		Direct Deposit, City of Coburg Consumer	26,036.13
	6-7		Direct Deposit, City of Coburg Cons Coll	3,393.00
	6-7		Merchant Svcs Merch Dep 8008238126	3,316.73
	6-7		Key Capture Deposit	2,486.64
	6-7		Merchant Svcs Merch Dep 8008238142	252.69
	6-7		Key Capture Deposit	60.00
	6-8		Key Capture Deposit	7,397.21
	6-8		Key Capture Deposit	4,516.83
	6-8		Key Capture Deposit	4,093.21
	6-8		Merchant Svcs Merch Dep 8008238126	2,539.45
	6-8		Key Capture Deposit	2,201.75
	6-8		Merchant Svcs Merch Dep 8008238142	440.00
	6-9		Merchant Svcs Merch Dep 8008238126	659.26
	6-9		Merchant Svcs Merch Dep 8008238142	340.00
	6-10		Direct Deposit, Pcs OR Trust Pcs OR Tr	880.05
	6-10		Merchant Svcs Merch Dep 8008238126	730.51
	6-10		Key Capture Deposit	460.51
	6-10		Merchant Svcs Merch Dep 8008238142	100.00
	6-11		Key Capture Deposit	755.00
	6-11		Key Capture Deposit	719.83
	6-11		Key Capture Deposit	261.70
	6-11		Merchant Svcs Merch Dep 8008238142	165.00
	6-14		Merchant Svcs Merch Dep 8008238126	446.53
	6-14		Merchant Svcs Merch Dep 8008238142	440.00
	6-15		Merchant Svcs Merch Dep 8008238142	1,865.00
	6-15		Merchant Svcs Merch Dep 8008238126	1,713.75
	6-16		Direct Deposit, Merchant S 8030298668	33,613.43
	6-16		Key Capture Deposit	26,316.10
	6-16		Key Capture Deposit	8,471.36
	6-16		Key Capture Deposit	2,644.15
	6-16		Key Capture Deposit	2,274.36
	6-16		Key Capture Deposit	1,224.50
	6-16		Merchant Svcs Merch Dep 8008238126	830.82
	6-16		Deposit Branch 0062 Oregon	460.00
	6-16		Merchant Svcs Merch Dep 8008238142	275.00
	6-16		Deposit Branch 0062 Oregon	230.40
	6-17		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,275.42
	6-17		Merchant Svcs Merch Dep 8008238126	840.82
	6-17		Merchant Svcs Merch Dep 8008238142	610.00



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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-18		Merchant Svcs Merch Dep 8008238126	685.29
	6-18		Direct Deposit, Merchant S 8030298668	112.60
	6-18		Merchant Svcs Merch Dep 8008238142	100.00
	6-21		Direct Deposit, Oregon St Treas Lgip ACH	400,000.00
	6-21		Direct Deposit, Oregon St Treas Lgip ACH	250,000.00
	6-21		Key Capture Deposit	4,287.06
	6-21		Key Capture Deposit	1,421.32
	6-21		Merchant Svcs Merch Dep 8008238126	521.27
	6-22		Key Capture Deposit	7,036.63
	6-22		Merchant Svcs Merch Dep 8008238126	369.92
	6-22		Merchant Svcs Merch Dep 8008238142	282.00
	6-22		Key Capture Deposit	225.00
	6-23		Key Capture Deposit	14,564.22
	6-23		Key Capture Deposit	10,119.58
	6-23		Merchant Svcs Merch Dep 8008238126	776.89
	6-23		Merchant Svcs Merch Dep 8008238142	5.00
	6-24		Direct Deposit, Merchant S 8030298668	5,675.04
	6-24		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,730.80
	6-24		Merchant Svcs Merch Dep 8008238126	738.86
	6-25		Merchant Svcs Merch Dep 8008238126	494.55
	6-28		Key Capture Deposit	6,045.12
	6-28		Merchant Svcs Merch Dep 8008238126	1,238.17
	6-29		Key Capture Deposit	18,825.03
	6-29		Key Capture Deposit	2,956.96
	6-29		Merchant Svcs Merch Dep 8008238126	962.71
	6-29		Merchant Svcs Merch Dep 8008238142	100.00
	6-30		Key Capture Deposit	27,485.33
	6-30		Key Capture Deposit	3,681.46
	6-30		Deposit Branch 0067 Oregon	850.45
	6-30		Deposit Branch 0067 Oregon	776.00
	6-30		Merchant Svcs Merch Dep 8008238142	715.00
	6-30		Merchant Svcs Merch Dep 8008238126	537.04
	6-30		Direct Deposit, Merchant S 8030298668	460.88
	6-30		Deposit Branch 0067 Oregon	205.00
	6-30		Deposit Branch 0067 Oregon	200.00
	6-30		Key Capture Deposit	50.00
Total additions				\$982,574.41

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>
86252	6-28	\$10.00	86704	6-4	4,763.75	86711	6-1	684.75
*86651	6-2	2,447.76	86705	6-8	978.96	86712	6-2	499.39
*86668	6-22	15.99	86706	6-1	2,878.90	86713	6-4	400.00
*86688	6-1	667.92	86707	6-7	250.00	86714	6-14	130.00
*86700	6-7	200.00	86708	6-1	613.53	86715	6-10	55.07
*86702	6-2	469.00	86709	6-7	94.92	86716	6-9	532.00
86703	6-2	520.18	86710	6-4	327.00	86717	6-15	7,792.98

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Subtractions

(con't)

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
86718	6-9	198.11	86744	6-10	200.00	86770	6-22	175.50
86719	6-7	1,220.82	86745	6-8	128.00	86771	6-23	67.14
86720	6-8	252.87	86746	6-9	75.40	*86773	6-22	6,464.08
86721	6-8	47.40	86747	6-16	275.13	*86775	6-22	69.00
86722	6-7	916.84	86748	6-14	62.85	86776	6-21	627.00
86723	6-15	29.00	86749	6-14	422.00	86777	6-23	10.50
86724	6-8	60.44	86750	6-14	1,902.69	86778	6-22	125.00
86725	6-14	600.00	86751	6-16	19.36	86779	6-23	1,345.00
86726	6-10	548.87	86752	6-14	1,936.00	86780	6-22	2,070.00
86727	6-8	266.00	86753	6-15	49.23	86781	6-21	4,350.00
86728	6-7	1,546.16	86754	6-15	118.59	86782	6-23	525.00
86729	6-9	4,791.23	86755	6-14	45.12	86783	6-29	520.18
86730	6-7	26.00	86756	6-15	74.76	86784	6-28	266.00
86731	6-7	791.10	86757	6-14	1,358.10	86785	6-28	844.00
86732	6-8	232.69	86758	6-16	315.11	86786	6-28	277.68
86733	6-8	499.90	86759	6-29	1,500.00	86787	6-28	118.59
86734	6-7	2,725.00	86760	6-14	293.05	*86789	6-30	35.89
86735	6-9	761.28	86761	6-14	17,510.00	86790	6-29	8,159.25
86736	6-8	24.65	86762	6-16	133.20	86791	6-29	557.42
86737	6-10	3,300.00	86763	6-16	14.40	86792	6-28	2,734.50
86738	6-8	2,909.40	86764	6-15	19.68	86793	6-28	58.40
86739	6-8	90.00	86765	6-18	1,250.00	86794	6-28	103.00
86740	6-7	426.05	86766	6-21	595.04	*86796	6-28	825.00
86741	6-7	457.50	86767	6-15	1,381.94	*100147	6-25	1,328.09
86742	6-24	50.00	86768	6-23	266.00	*100150	6-10	570.72
86743	6-11	1,074.38	86769	6-21	698.86			

Paper Checks Paid

\$111,049.24

Withdrawals	Date	Serial #	Location	
	6-1		Direct Withdrawal, Valic	Ermit Prm
	6-1		Merchant Svcs	Merch Fee 8008238126
	6-1		Merchant Svcs	Merch Fee 8008238142
	6-2		Direct Withdrawal, Irs	Usataxpymt
	6-2		Direct Withdrawal, Merchant S	8030298668
	6-2		Direct Withdrawal, Asi	Hc210528
	6-3		Direct Withdrawal, OR Revenue Dept	Taxpayment
	6-7		Direct Withdrawal, Cis Trust	5037633834
	6-8		Direct Withdrawal, City of Coburg	Return
	6-8		Direct Withdrawal, City of Coburg	Dir Dep
	6-9		Direct Withdrawal, City of Coburg	Return
	6-9		Direct Withdrawal, Invoice PA	2065Billing
	6-10		Direct Withdrawal, KeyBank	Auto Pymt
	6-10		Direct Withdrawal, Asi	Asi Fees
	6-11		Direct Withdrawal, Employer Contrb	Pers Cntrb
	6-11		Direct Withdrawal, Employer Contrb	Pers Cntrb
	6-11		Direct Withdrawal, Employer Contrb	Pers Cntrb
	6-16		Direct Withdrawal, Irs	Usataxpymt
	6-16		Direct Withdrawal, OR Revenue Dept	Taxpayment
	6-22		Direct Withdrawal, City of Coburg	Dir Dep



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-23		Direct Withdrawal, Invoice PA 2065Billing	106.70
	6-25		Direct Withdrawal, Valic Ermit Prm	2,978.31
	6-28		Direct Withdrawal, Asi Hc210625	435.00
	6-30		Direct Withdrawal, Irs Usataxpymt	8,560.69
	6-30		Direct Withdrawal, OR Revenue Dept Taxpayment	2,435.80
Total subtractions				\$248,612.91

Stop payments

<i>Number</i>	<i>Check Date</i>	<i>Amount</i>	<i>Issued</i>	<i>Expires</i>
86529	3-18-21	\$963.49	6-3-21	12-3-21

All stop payments expire on date shown, unless you notify us.

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-8-21	May Analysis Service Chg	1	496.05	-\$496.05
Fees and charges assessed this period				-\$496.05

See your Account Analysis statement for details.



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

Public Sector Statement
June 30, 2021
page 1 of 2

379681084610

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)

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 379681084610
CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 5-31-21	\$100.00
Ending balance 6-30-21	\$100.00

Fees and charges

See your Account Analysis statement for details.



Account Statement - Transaction Summary

For the Month Ending June 30, 2021

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP		Asset Summary	
Opening Balance	1,905,089.63	June 30, 2021	May 31, 2021
Purchases	31,193.18	1,686,282.71	1,905,089.63
Redemptions	(250,000.10)		
		Total	\$1,905,089.63
Closing Balance	\$1,686,282.71		
Dividends	906.42		



Account Statement

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

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					1,905,089.63
06/01/21	06/01/21	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - May 2021	1.00	(0.10)	1,905,089.53
06/11/21	06/11/21	Lane County - Tax Seg for May 01-31-2021	1.00	14,595.85	1,919,685.38
06/17/21	06/17/21	ODOT - ODOT PYMNT	1.00	13,523.16	1,933,208.54
06/21/21	06/21/21	Redemption - ACH Redemption	1.00	(250,000.00)	1,683,208.54
06/28/21	06/28/21	Lane County - Tax Seg for June 01-15-2021	1.00	2,167.75	1,685,376.29
06/30/21	07/01/21	Accrual Income Div Reinvestment - Distributions	1.00	906.42	1,686,282.71

Closing Balance

1,686,282.71

Opening Balance		Closing Balance	1,686,282.71
Purchases	1,905,089.63	Average Monthly Balance	1,838,044.56
Redemptions	31,193.18 (250,000.10)	Monthly Distribution Yield	0.60%

Closing Balance	1,686,282.71	Fiscal YTD July-June	625,978.90
Dividends	906.42		1,810,305.26 (750,001.45)



Account Statement - Transaction Summary

For the Month Ending June 30, 2021

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP		Asset Summary	
Opening Balance	1,405,275.13	June 30, 2021	May 31, 2021
Purchases	693.01	1,405,968.14	1,405,275.13
Redemptions	0.00		
		Total	
		\$1,405,968.14	\$1,405,275.13
Closing Balance			
Dividends	\$1,405,968.14		
	693.01		



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

Account Statement

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					
06/30/21	07/01/21	Accrual Income Div Reinvestment - Distributions	1.00	693.01	1,405,275.13
Closing Balance					
					1,405,968.14

	Month of June	Fiscal YTD July-June	
Opening Balance	1,405,275.13	1,492,958.48	Closing Balance
Purchases	693.01	11,335.86	Average Monthly Balance
Redemptions	0.00	(98,326.20)	Monthly Distribution Yield
			0.60%

Closing Balance	1,405,968.14	1,405,968.14
Dividends	693.01	11,335.86



Account Statement - Transaction Summary

For the Month Ending June 30, 2021

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

Oregon LGIP		Asset Summary	
Opening Balance	170,342.17	June 30, 2021	May 31, 2021
Purchases	84.00	170,426.12	170,342.17
Redemptions	(0.05)		
		Total	
		\$170,426.12	\$170,342.17
Closing Balance			
Dividends	\$170,426.12		
	84.00		



Account Statement

For the Month Ending June 30, 2021

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					
06/01/21	06/01/21	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 3784) - May 2021	1.00	(0.05)	170,342.17
06/30/21	07/01/21	Accrual Income Div Reinvestment - Distributions	1.00	84.00	170,426.12
Closing Balance					170,426.12

Opening Balance	170,342.17	82,600.28	Closing Balance	170,426.12
Purchases	84.00	87,825.89	Average Monthly Balance	170,344.92
Redemptions	(0.05)	(0.05)	Monthly Distribution Yield	0.60%

Closing Balance	170,426.12	170,426.12
Dividends	84.00	722.13