

CITY OF COBURG

October 31, 2020 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	139,459	276,331			21,638				437,428
PD Drug Educ.									-
Park Cap	69,453		44,645	Park SDC					114,098
STREET 003	180,815	211,148	406,898	Street SDC					798,861
WATER 004	1,014,039	150,592	48,336	Water SDC					1,212,967
SEWER 005	467,279		899,823	Sewer SDC					1,394,241
SEWER DEBT	430,083				27,139	Membrane Replace			551,297
EVIDENCE					34,110	Sewer Debt Reserve	87,104	Sewer Debt Res	100
TOTAL	2,301,128	638,071	1,399,702		82,887		87,104	100	4,508,992

CIP SDCs

Cash Balance 10/31/2020	\$4,508,992
Cash Balance 10/31/2019	\$4,859,125
Difference	(350,133)

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: 1/5/2021 4:30 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
86134	AMRS	AmeriSpec	10/06/2020	455.00
86135	CLW	Community LendingWorks	10/06/2020	31,500.00
86136	OffDep	Office Depot Credit Plan	10/06/2020	295.53
86137	Summit	Summit Bank	10/06/2020	3,492.82
86138	OSGP	Voya-Oregon Savings Growth Plan	10/06/2020	200.00
Total for 10/6/2020:				35,943.35
86139	RVLIFE	RV Life	10/08/2020	9,500.00
Total for 10/8/2020:				9,500.00
86140	ANA165	Analytical Laboratory Group	10/15/2020	337.00
86141	BRA344	Branch Engineering	10/15/2020	29,607.76
86142	CAR476	Carquest Auto Parts	10/15/2020	42.40
86143	CasCol	Cascade Columbia Dist Co	10/15/2020	3,213.58
86144	CenLin	CenturyLink	10/15/2020	47.08
86145	CINTA	Cintas Corporation	10/15/2020	62.00
86146	CityCott	City of Cottage Grove	10/15/2020	14,257.50
86147	CTX	Copytronix	10/15/2020	1,344.86
86148	DOCU	DocuTRAK Imaging, Inc.	10/15/2020	29.00
86149	EDMS	EDMS	10/15/2020	386.12
86150	EME131	Emerald People's Utility	10/15/2020	60.72
86151	FCSG	FCS Group	10/15/2020	87.50
86152	Gene	Gene Stringfield Bldg Mat Co	10/15/2020	1,265.04
86153	HARVEY&P	Harvey & Price	10/15/2020	440.00
86154	HDFow	HD Fowler Company	10/15/2020	234.36
86155	HERC	Herc Rentals Inc.	10/15/2020	93.58
86156	HUNTER	Hunter Communications	10/15/2020	316.88
86157	IRO100	Iron Mountain	10/15/2020	262.91
86158	LAN129	Lane Council of Governments	10/15/2020	1,627.00
86159	Lanfin	Lane County Finance Department	10/15/2020	384.24
86160	LanLin	Language Line Services	10/15/2020	3.00
86161	LESST	Les Schwab Tire	10/15/2020	721.16
86162	LEXI	Lexipol, LLC	10/15/2020	3,780.00
86163	MCKINLEY	McKinley Printing Co.	10/15/2020	87.00
86164	MedTec	Med-Tech Resource LLC	10/15/2020	51.85
86165	MID-V	Mid-Valley Tractor Co.	10/15/2020	137.45
86166	MyComm	My-Comm Inc	10/15/2020	175.00
86167	NOR146	NW Natural	10/15/2020	15.69
86168	ONE193	One Call Concepts, Inc.	10/15/2020	7.20
86169	OreRev	Oregon Dept. of Revenue	10/15/2020	1,423.26
86170	OHD	Overhead Door	10/15/2020	940.00
86171	PAC150	Pacific Power	10/15/2020	1,657.01
86172	Quan	Quantum Recruiters	10/15/2020	1,722.00
86173	Rexius	Rexius	10/15/2020	9.12
86174	Smitty	Smitty-Bilt Industrial Fans, Inc.	10/15/2020	925.00

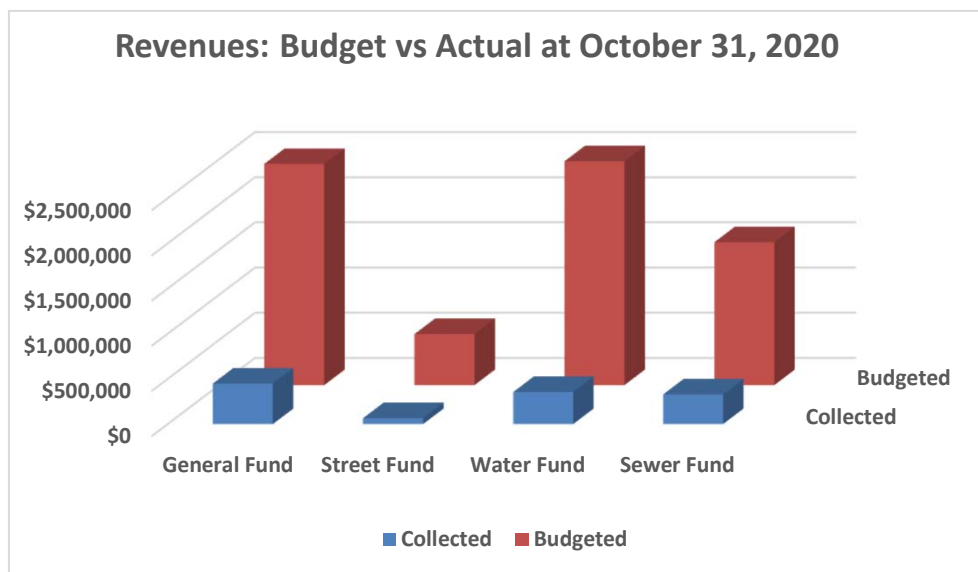
Check No	Vendor No	Vendor Name	Check Date	Check Amount
86175	ST&A	Stangeland & Associates	10/15/2020	425.00
86176	Stanley	Stanley Convergent Security Solutions, Inc.	10/15/2020	94.90
86177	TANG	Tangent	10/15/2020	318.20
86178	TRAVEL	Travel Lane County	10/15/2020	195.00
86179	USA426	USA Blue Book	10/15/2020	873.70
86180	USBank	USBank	10/15/2020	611.00
86181	Valvln	Valvoline Instant Oil Change	10/15/2020	84.98
86182	Verizon	Verizon Wireless	10/15/2020	597.46
86183	WelWel	Welt & Welt, Inc	10/15/2020	1,440.75
86184	WIL209	Wildish Sand & Gravel	10/15/2020	530.92
86185	PhWill	Phillip Williams	10/15/2020	1,050.00
Total for 10/15/2020:				71,976.18
86186	AFL250	AFLAC	10/21/2020	390.26
86187	AllSea	All Seasons Equipment	10/21/2020	5.94
86188	CAR476	Carquest Auto Parts	10/21/2020	34.18
86189	CenLin	CenturyLink	10/21/2020	173.61
86190	CINTA	Cintas Corporation	10/21/2020	231.15
86191	EME131	Emerald People's Utility	10/21/2020	6,099.41
86192	Grainger	Grainger	10/21/2020	803.86
86193	JMTRUST	Julian Morneau Rev. Trust	10/21/2020	500.00
86194	MidState	Mid-State Industrial Service inc	10/21/2020	2,925.86
86195	RoyFlu	Royal Flush Environmental	10/21/2020	1,035.00
86196	Smitty	Smitty-Bilt Industrial Fans, Inc.	10/21/2020	2,200.00
86197	Speer	Speer Hoyt LLC	10/21/2020	235.00
86198	PROPERTY	State of Oregon	10/21/2020	100.00
86199	UQVF	Umpqua Valley Financial	10/21/2020	3,500.00
86200	USA426	USA Blue Book	10/21/2020	2,038.72
86201	ZENevco	Zenon Enviromental Corp	10/21/2020	5,300.00
Total for 10/21/2020:				25,572.99
Report Total (68 checks):				142,992.52

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As Of October 31, 2020

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$448,262	\$2,448,238	\$1,999,976	18%
Street Fund	\$65,240	\$564,822	\$499,582	12%
Water Fund	\$354,956	\$2,478,360	\$2,123,404	14%
Sewer Fund	\$328,055	\$1,582,603	\$1,254,548	21%
TOTAL ALL FUNDS	\$1,196,513	\$7,074,023	\$5,877,510	17%



Important Notes:

Overall revenues should be 33% 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 had not been received as of October 31st.

Water and Sewer Fees are above budget by 9% and 5%.

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

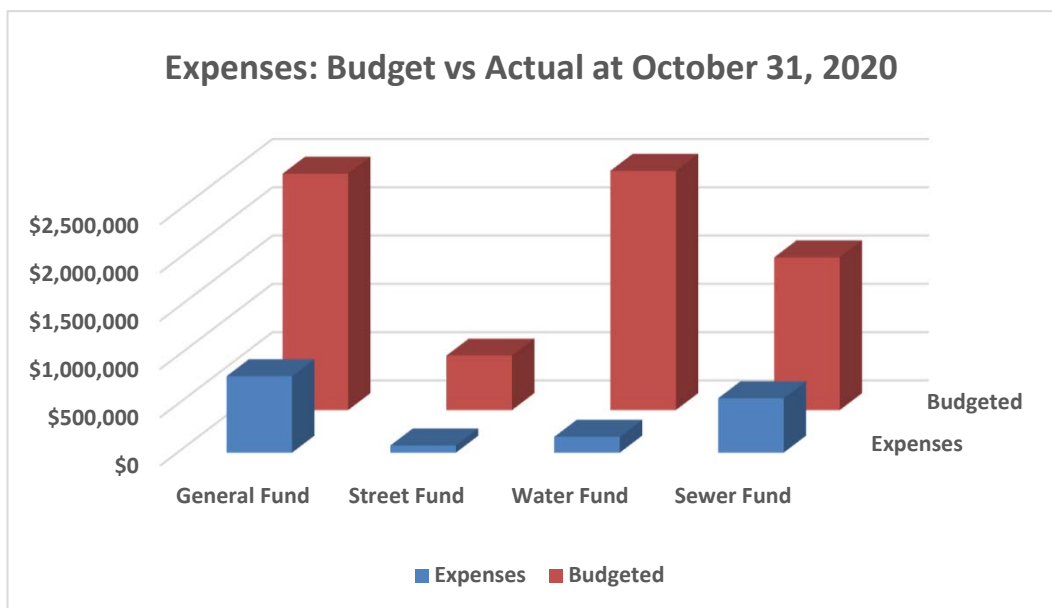
URA transfer to Sewer is made at the end of the year.

State shared revenues for the quarter had not been received as of October 31st.

To date as of December 31st, the City has received \$769,967 in property taxes.

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

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$791,355	\$2,448,238	\$1,656,883	32%
Street Fund	\$74,369	\$564,822	\$490,453	13%
Water Fund	\$163,890	\$2,478,360	\$2,314,470	7%
Sewer Fund	\$563,298	\$1,582,603	\$1,019,305	36%
TOTAL ALL FUNDS	\$1,592,912	\$7,074,023	\$5,481,111	23%



Important Notes

Overall expenses should be 33% 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,

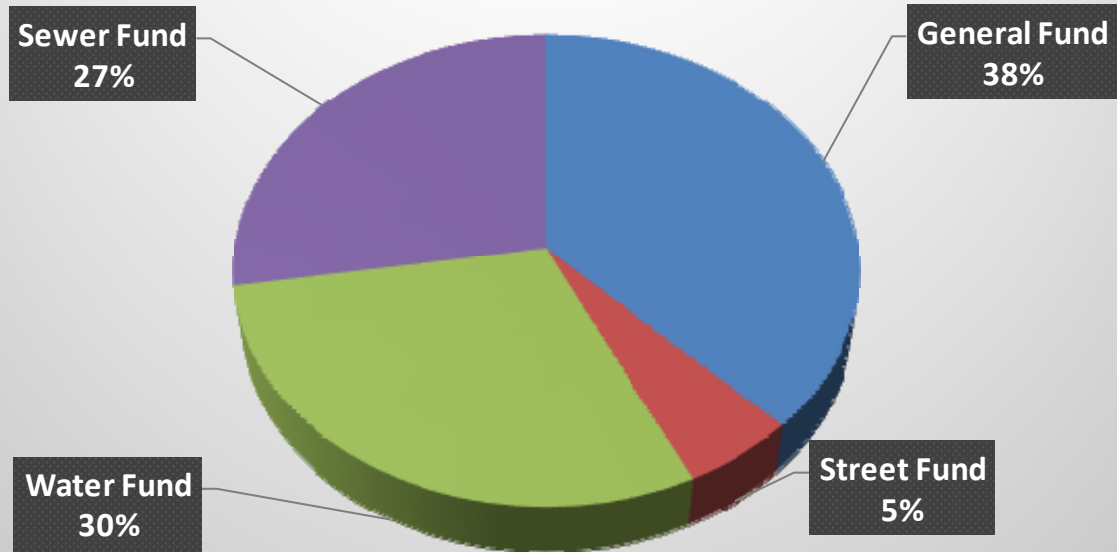
which means the budgeted amounts do not include Beginning Fund Balance

All Personal Services are within budget.

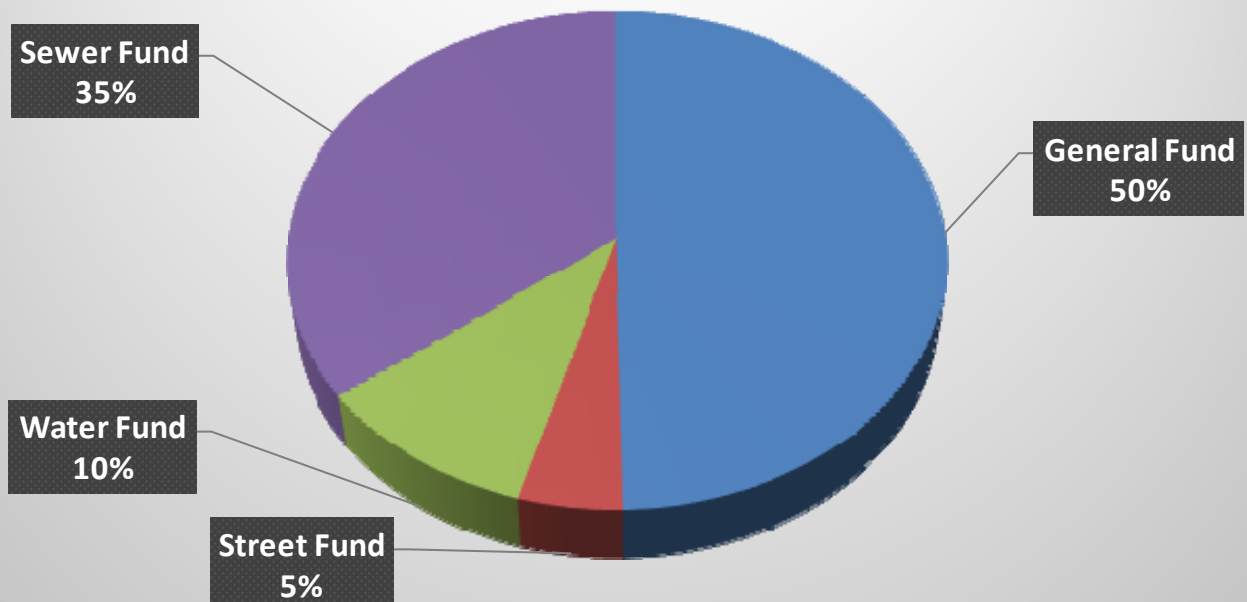
Materials & Services are all within budget.

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

CITY WIDE REVENUES 10/31/2020



CITY WIDE EXPENSES 10/31/2020





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

Public Sector Statement
October 31, 2020
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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 9-30-20	\$2,148,536.01
76 Additions	+287,807.85
94 Subtractions	-317,176.96
Net fees and charges	-449.83
Ending balance 10-31-20	\$2,118,717.07

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-1		Direct Deposit, Pcs OR Trust Pcs OR Tr	\$1,048.55
	10-1		Merchant Svcs Merch Dep 8008238126	597.90
	10-2		Merchant Svcs Merch Dep 8008238126	689.70
	10-5		Key Capture Deposit	58,657.43
	10-5		Key Capture Deposit	6,501.89
	10-5		Key Capture Deposit	4,889.36
	10-5		Merchant Svcs Merch Dep 8008238126	2,381.18
	10-5		Key Capture Deposit	2,095.18
	10-5		Key Capture Deposit	1,434.77
	10-5		Merchant Svcs Merch Dep 8008238126	1,099.17
	10-5		Merchant Svcs Merch Dep 8008238142	265.00
	10-7		Merchant Svcs Merch Dep 8008238126	3,224.41
	10-7		Merchant Svcs Merch Dep 8008238142	492.13
	10-7		Direct Deposit, Merchant S 8030298668	221.04
	10-7		Direct Deposit, Pcs OR Trust Pcs OR Tr	200.51
	10-8		Direct Deposit, City of Coburg Consumer	24,385.75
	10-8		Direct Deposit, City of Coburg Cons Coll	5,600.00
	10-8		Merchant Svcs Merch Dep 8008238126	2,354.32
	10-8		Merchant Svcs Merch Dep 8008238142	669.00
	10-9		Key Capture Deposit	25,654.06
	10-9		Key Capture Deposit	11,579.00
	10-9		Key Capture Deposit	9,355.06
	10-9		Key Capture Deposit	2,037.59
	10-9		Merchant Svcs Merch Dep 8008238126	568.54

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-9		Key Capture Deposit	445.00
	10-9		Merchant Svcs Merch Dep 8008238142	25.00
	10-13		Merchant Svcs Merch Dep 8008238126	918.33
	10-13		Key Capture Deposit	657.37
	10-13		Direct Deposit, Merchant S 8030298668	595.12
	10-13		Merchant Svcs Merch Dep 8008238142	250.00
	10-13		Merchant Svcs Merch Dep 8008238126	177.48
	10-14		Merchant Svcs Merch Dep 8008238126	1,239.70
	10-14		Direct Deposit, Merchant S 8030298668	86.25
	10-15		Merchant Svcs Merch Dep 8008238142	530.00
	10-15		Merchant Svcs Merch Dep 8008238126	100.00
	10-16		Key Capture Deposit	2,651.21
	10-16		Merchant Svcs Merch Dep 8008238126	338.34
	10-16		Direct Deposit, Pcs OR Trust Pcs OR Tr	277.50
	10-16		Key Capture Deposit	215.00
	10-16		Key Capture Deposit	185.00
	10-19		Merchant Svcs Merch Dep 8008238126	923.80
	10-19		Merchant Svcs Merch Dep 8008238126	486.73
	10-21		Merchant Svcs Merch Dep 8008238126	2,607.28
	10-21		Merchant Svcs Merch Dep 8008238142	685.00
	10-22		Key Capture Deposit	16,267.43
	10-22		Merchant Svcs Merch Dep 8008238126	3,501.79
	10-22		Deposit Branch 0067 Oregon	1,520.00
	10-22		Deposit Branch 0067 Oregon	1,142.00
	10-22		Merchant Svcs Merch Dep 8008238142	914.50
	10-22		Deposit Branch 0067 Oregon	250.00
	10-22		Deposit Branch 0067 Oregon	150.00
	10-22		Deposit Branch 0067 Oregon	60.02
	10-23		Merchant Svcs Merch Dep 8008238126	3,862.95
	10-23		Key Capture Deposit	3,227.57
	10-23		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,169.80
	10-23		Direct Deposit, Merchant S 8030298668	1,042.63
	10-23		Merchant Svcs Merch Dep 8008238142	111.00
	10-26		Key Capture Deposit	25,817.20
	10-26		Merchant Svcs Merch Dep 8008238126	3,224.92
	10-26		Key Capture Deposit	2,121.11
	10-26		Merchant Svcs Merch Dep 8008238126	341.71
	10-26		Merchant Svcs Merch Dep 8008238142	300.00
	10-26		Merchant Svcs Merch Dep 8008238142	100.00
	10-27		Key Capture Deposit	23,585.08
	10-27		Key Capture Deposit	40.00
	10-28		Merchant Svcs Merch Dep 8008238126	627.99
	10-29		Direct Deposit, Pcs OR Trust Pcs OR Tr	281.71
	10-29		Merchant Svcs Merch Dep 8008238126	206.42
	10-29		Merchant Svcs Merch Dep 8008238142	50.00
	10-30		Key Capture Deposit	11,600.67
	10-30		Key Capture Deposit	4,462.44
	10-30		Merchant Svcs Merch Dep 8008238126	506.70
	10-30		Deposit Branch 0067 Oregon	400.00
	10-30		Direct Deposit, Merchant S 8030298668	207.00



Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-30		Deposit Branch 0067 Oregon	160.00
	10-30		Key Capture Deposit	159.56
Total additions				\$287,807.85

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>
86088	10-15	\$1,008.00	86148	10-20	29.00	86172	10-20	1,722.00
*86106	10-6	298.68	86149	10-21	386.12	86173	10-19	9.12
86107	10-27	75.00	86150	10-20	60.72	*86175	10-19	425.00
*86113	10-2	859.12	86151	10-23	87.50	86176	10-22	94.90
*86120	10-8	172.00	86152	10-20	1,265.04	86177	10-23	318.20
*86125	10-5	821.40	86153	10-20	440.00	86178	10-27	195.00
*86127	10-1	17,493.00	86154	10-19	234.36	*86180	10-21	611.00
86128	10-5	94.90	86155	10-19	93.58	86181	10-21	84.98
86129	10-1	912.37	86156	10-21	316.88	86182	10-21	597.46
*86133	10-1	3,492.82	86157	10-20	262.91	86183	10-20	1,440.75
86134	10-14	455.00	86158	10-19	1,627.00	86184	10-19	530.92
86135	10-19	31,500.00	86159	10-22	384.24	86185	10-21	1,050.00
86136	10-14	295.53	86160	10-26	3.00	86186	10-27	390.26
86137	10-13	3,492.82	86161	10-19	721.16	86187	10-26	5.94
86138	10-15	200.00	86162	10-29	3,780.00	86188	10-27	34.18
86139	10-9	9,500.00	86163	10-23	87.00	86189	10-26	173.61
86140	10-21	337.00	86164	10-19	51.85	*86191	10-28	6,099.41
86141	10-22	29,607.76	86165	10-28	137.45	86192	10-28	803.86
86142	10-20	42.40	86166	10-22	175.00	86193	10-29	500.00
86143	10-19	3,213.58	86167	10-19	15.69	86194	10-28	2,925.86
86144	10-19	47.08	86168	10-21	7.20	*86199	10-26	3,500.00
86145	10-26	62.00	86169	10-20	1,423.26	*86201	10-30	5,300.00
86146	10-21	14,257.50	86170	10-19	940.00	*88195	10-28	1,035.00
86147	10-19	1,344.86	86171	10-19	1,657.01	*100142	10-14	617.24
						Paper Checks Paid		\$162,233.48

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-1		Direct Withdrawal, Cis Trust AR14838	\$12,838.75
	10-2		Direct Withdrawal, City of Coburg Retry Pymt	30,291.96
	10-2		Merchant Svcs Merch Fee 8008238126	1,277.46
	10-2		Merchant Svcs Merch Fee 8008238142	271.81
	10-2		Direct Withdrawal, Merchant S 8030298668	1.22
	10-6		Direct Withdrawal, Cis Trust 5037633834	21,989.95
	10-6		Direct Withdrawal, Valic Eremit Prm	4,640.34
	10-6		Direct Withdrawal, Asi Hc200925	575.01
	10-7		Direct Withdrawal, Irs Usataxpymt	11,182.47
	10-7		Direct Withdrawal, OR Revenue Dept Taxpayment	3,099.38
	10-13		Debit Adjustment	159.56
	10-13		Direct Withdrawal, City of Coburg Dir Dep	26,168.65
	10-13		Direct Withdrawal, KeyBank Auto Pymt	2,537.91
	10-13		Direct Withdrawal, Asi Asi Fees	18.75
	10-14		Direct Withdrawal, Invoice PA 2065Billing	151.75

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-21		Direct Withdrawal, Irs Usataxpymt	9,133.74
	10-21		Direct Withdrawal, OR Revenue Dept Taxpayment	2,604.33
	10-27		Direct Withdrawal, City of Coburg Dir Dep	24,446.34
	10-28		Direct Withdrawal, Asi Hc201027	575.01
	10-28		Direct Withdrawal, Invoice PA 2065Billing	87.35
	10-30		Direct Withdrawal, OR Revenue Dept Taxpayment	2,653.13
	10-30		Direct Withdrawal, OR Revenue Dept Taxpayment	238.61
Total subtractions				\$317,176.96

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-8-20	Sep Analysis Service Chg	1	449.83	-\$449.83
Fees and charges assessed this period				-\$449.83

See your Account Analysis statement for details.



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 9-30-20	\$100.00
Ending balance 10-31-20	\$100.00

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



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

31 T 67 00000 R EM A0
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	
COBURG URBAN RENEWAL AGENCY	
Beginning balance 9-30-20	\$11,825.86
Interest paid	+0.10
Ending balance 10-31-20	\$11,825.96

Interest earned	
Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 10-30-20	\$0.10
Interest earned this statement period	\$0.10
Interest paid year-to-date	\$4.55

Fees and charges See your Account Analysis statement for details.



Account Statement - Transaction Summary

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

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP		Asset Summary	
Opening Balance	820,230.85	October 31, 2020	September 30, 2020
Purchases	17,840.14	838,070.89	820,230.85
Redemptions	(0.10)		
		\$838,070.89	\$820,230.85
Closing Balance			
Dividends			



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

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					
10/01/20	10/01/20	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - September 2020	1.00	(0.10)	820,230.85
10/14/20	10/14/20	ODOT - ODOT PYMNT	1.00	15,661.72	820,230.75
10/14/20	10/14/20	Lane County - Tax Seg for Sep 01-30-2020	1.00	1,538.15	835,892.47
10/30/20	11/02/20	Accrual Income Div Reinvestment - Distributions	1.00	640.27	837,430.62
Closing Balance					838,070.89

	Month of October	Fiscal YTD July-October	
Opening Balance	820,230.85	625,978.90	Closing Balance
Purchases	17,840.14	212,092.54	Average Monthly Balance
Redemptions	(0.10)	(0.55)	Monthly Distribution Yield
			0.91%

Closing Balance	838,070.89	838,070.89
Dividends	640.27	2,707.52



Account Statement - Transaction Summary

For the Month Ending October 31, 2020

COBURG CITY OF - COBURG CITY OF / SDC - 3711			
Oregon LGIP		Asset Summary	
Opening Balance	1,398,622.93	October 31, 2020	September 30, 2020
Purchases	1,079.54	1,399,702.42	1,398,622.93
Redemptions	(0.05)		
		Total	
		\$1,399,702.42	\$1,398,622.93
Closing Balance			
Dividends	\$1,399,702.42		
	1,079.54		



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

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					
10/01/20	10/01/20	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 3711) - September 2020	1.00	(0.05)	1,398,622.93
10/30/20	11/02/20	Accrual Income Div Reinvestment - Distributions	1.00	1,079.54	1,398,622.88
Closing Balance					1,399,702.42

Opening Balance		Closing Balance	1,399,702.42
Purchases		Average Monthly Balance	1,398,692.53
Redemptions		Monthly Distribution Yield	0.91%

Closing Balance	1,399,702.42	Fiscal YTD July-October	1,399,702.42
Dividends	1,079.54		5,070.14



Account Statement - Transaction Summary

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

COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS - 3784			
Oregon LGIP		Asset Summary	
Opening Balance	82,823.00	October 31, 2020	September 30, 2020
Purchases	63.93	82,886.93	82,823.00
Redemptions	0.00		
		Total	\$82,823.00
Closing Balance			
Dividends	\$82,886.93		
	63.93		



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

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					
10/30/20	11/02/20	Accrual Income Div Reinvestment - Distributions	1.00	63.93	82,823.00
Closing Balance					
					82,886.93

	Month of October	Fiscal YTD July-October	
Opening Balance	82,823.00	82,600.28	Closing Balance
Purchases	63.93	286.65	Average Monthly Balance
Redemptions	0.00	0.00	Monthly Distribution Yield
			0.91%

Closing Balance	82,886.93	82,886.93
Dividends	63.93	286.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,343,466.00	118,653.72	448,262.11	2,895,203.89	0.00	2,895,203.89	86.59
	Fund Expense Sub Totals:	3,343,466.00	204,416.90	791,354.72	2,552,111.28	0.00	2,552,111.28	76.33
	Fund 001 Sub Totals:	0.00	85,763.18	343,092.61	-343,092.61	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,254,312.00	26,172.67	65,239.82	1,189,072.18	0.00	1,189,072.18	94.80
	Fund Expense Sub Totals:	1,254,312.00	28,649.82	74,369.15	1,179,942.85	0.00	1,179,942.85	94.07
	Fund 003 Sub Totals:	0.00	2,477.15	9,129.33	-9,129.33	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	80,591.74	354,956.14	3,104,294.86		3,104,294.86	89.74
Fund Expense Sub Totals:		3,459,251.00	53,836.44	163,889.80	3,295,361.20		3,295,361.20	95.26
Fund 004 Sub Totals:		0.00	-26,755.30	-191,066.34	191,066.34			

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	80,385.23	328,055.04	3,551,630.96	0.00	3,551,630.96	91.54
	Fund Expense Sub Totals:	3,879,686.00	41,229.44	563,298.53	3,316,387.47	0.00	3,316,387.47	85.48
	Fund 005 Sub Totals:	0.00	-39,155.79	235,243.49	-235,243.49	0.00		

Sewer Fund