

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

|                              |              |                    |           |           |           |           | CURRENT BUDGET YEAR 2021-2022 |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|------------------------------|--------------|--------------------|-----------|-----------|-----------|-----------|-------------------------------|---------|----------|----------|---------|---------|---------|---------|---------|---------|---------|-----------------------|-----------|--------------------------------------------|--------------------------------------------------------------------------------------|------|--|--|
| Account #                    | Account Name | HISTORICAL ACTUALS |           |           |           |           | Actual                        | Actual  | Actual   | Actual   | Actual  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget                | YTD       | YTD                                        | Variance                                                                             | YTD  |  |  |
|                              |              | 2016-17            | 2017-18   | 2018-19   | 2019-20   | 2020-21   | JUL                           | AUG     | SEPT     | OCT      | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN                   | ACT/PROJ  | BUDGET                                     | (fav)/UnFav)                                                                         | %    |  |  |
| TOTAL GENERAL FUND REVENUE   |              | 1,920,492          | 2,322,272 | 2,764,876 | 2,075,738 | 2,299,185 | 70,091                        | 285,476 | 118,022  | 109,820  | 717,743 | 264,386 | 264,386 | 264,386 | 264,386 | 264,386 | 264,386 | 264,386               | 3,151,855 | 3,172,634                                  | 20,779.06                                                                            | 99%  |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       | 750,000   | Beginning Fund Balance                     |                                                                                      |      |  |  |
| PERSONAL SERVICES            |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       | 3,922,634 |                                            |                                                                                      |      |  |  |
| ADMINISTRATION               |              | 305,091            | 339,253   | 412,997   | 448,344   | 450,154   | 47,722                        | 37,928  | 58,129   | 42,346   | 42,028  | 46,800  | 46,800  | 46,800  | 46,800  | 46,800  | 46,800  | 46,800                | 555,756   | 561,604                                    | 5,848                                                                                | 99%  |  |  |
| PLANNING                     |              | 49,664             | 60,154    | 87,192    | 79,098    | 39,402    | 3,724                         | 4,734   | 5,388    | 4,172    | 4,917   | 4,911   | 4,911   | 4,911   | 4,911   | 4,911   | 4,911   | 4,911                 | 57,315    | 58,937                                     | 1,622                                                                                | 97%  |  |  |
| POLICE                       |              | 284,948            | 354,383   | 390,597   | 401,572   | 469,242   | 40,990                        | 40,410  | 58,692   | 43,684   | 45,082  | 48,761  | 48,761  | 48,761  | 48,761  | 48,761  | 48,761  | 48,761                | 570,186   | 585,135                                    | 14,949                                                                               | 97%  |  |  |
| COURT                        |              | 86,201             | 95,160    | 97,451    | 104,352   | 105,729   | 8,943                         | 9,955   | 12,027   | 8,728    | 8,728   | 9,764   | 9,764   | 9,764   | 9,764   | 9,764   | 9,764   | 9,764                 | 116,730   | 117,171                                    | 441                                                                                  | 100% |  |  |
| ECONOMIC DEVELOPMENT         |              | 49,664             | 60,154    | 87,192    | 79,098    | 39,402    | 0                             | 862     | 3,097    | 2,189    | 2,414   | 2,198   | 2,198   | 2,198   | 2,198   | 2,198   | 2,198   | 2,198                 | 23,943    | 26,370                                     | 2,427                                                                                | 91%  |  |  |
| PUBLIC WORKS                 |              | 298,864            | 273,993   | 330,627   | 397,303   | 404,159   | 34,945                        | 36,413  | 52,469   | 41,649   | 38,465  | 42,904  | 42,904  | 42,904  | 42,904  | 42,904  | 42,904  | 42,904                | 504,268   | 514,847                                    | 10,579                                                                               | 98%  |  |  |
| TOTAL PERSONAL SERVICES      |              | 1,024,768          | 1,183,097 | 1,406,056 | 1,509,767 | 1,508,088 | 136,324                       | 130,301 | 189,801  | 142,768  | 141,634 | 155,339 | 155,339 | 155,339 | 155,339 | 155,339 | 155,339 | 155,339               | 1,828,199 | 1,864,064                                  | 35,865                                                                               | 98%  |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         | 1,828,199 proof       |           |                                            |                                                                                      |      |  |  |
| MATERIALS AND SERVICES       |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| ADMINISTRATION               |              | 226,043            | 248,187   | 220,817   | 219,341   | 252,167   | 74,479                        | 12,698  | 27,675   | 11,001   | 24,002  | 21,525  | 21,525  | 21,525  | 21,525  | 21,525  | 21,525  | 21,525                | 300,532   | 258,300                                    | -42,232                                                                              | 116% |  |  |
| FACILITIES                   |              | 97,833             | 170,524   | 82,624    | 153,795   | 99,485    | 3,928                         | 9,543   | 1,522    | 24,516   | 10,311  | 12,342  | 12,342  | 12,342  | 12,342  | 12,342  | 12,342  | 12,342                | 136,212   | 148,100                                    | 11,888                                                                               | 92%  |  |  |
| PLANNING                     |              | 151,662            | 235,060   | 258,088   | 101,478   | 159,930   | 17,444                        | 10,514  | 1,408    | 29,562   | 24,127  | 23,274  | 23,274  | 23,274  | 23,274  | 23,274  | 23,274  | 23,274                | 245,973   | 279,290                                    | 33,317                                                                               | 88%  |  |  |
| POLICE                       |              | 115,200            | 117,469   | 118,724   | 142,855   | 160,800   | 4,564                         | 2,596   | 2,071    | 2,745    | 25,154  | 18,849  | 18,849  | 18,849  | 18,849  | 18,849  | 18,849  | 18,849                | 169,075   | 226,190                                    | 57,115                                                                               | 75%  |  |  |
| COURT                        |              | 19,796             | 28,606    | 27,291    | 38,908    | 42,050    | 3,280                         | 2,011   | 711      | 2,421    | 1,196   | 3,671   | 3,671   | 3,671   | 3,671   | 3,671   | 3,671   | 3,671                 | 35,316    | 44,050                                     | 8,734                                                                                | 80%  |  |  |
| ECONOMIC DEVELOPMENT         |              | 50,451             | 23,836    | 42,939    | 80,991    | 21,600    | 12,996                        | 1,035   | 6,159    | 7,866    | 1,643   | 5,892   | 5,892   | 5,892   | 5,892   | 5,892   | 5,892   | 5,892                 | 70,941    | 70,700                                     | -241                                                                                 | 100% |  |  |
| PARK & PARK CAPITAL          |              | 67,307             | 90,399    | 59,280    | 450,213   | 97,450    | 2,030                         | 2,327   | 3,067    | 3,184    | 1,670   | 8,956   | 8,956   | 8,956   | 8,956   | 8,956   | 8,956   | 8,956                 | 74,967    | 107,469                                    | 32,502                                                                               | 70%  |  |  |
| TOTAL MATERIALS AND SERVICES |              | 728,292            | 914,081   | 809,763   | 1,187,581 | 833,482   | 118,720                       | 40,724  | 42,614   | 81,297   | 88,103  | 94,508  | 94,508  | 94,508  | 94,508  | 94,508  | 94,508  | 94,508                | 1,033,015 | 1,134,099                                  | 101,084                                                                              | 91%  |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         | 1,033,015 proof       |           |                                            |                                                                                      |      |  |  |
| INTERFUND TRANSFERS-OUT      |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| PARK FUND                    |              |                    | 0         | 0         | 0         | 0         |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| WATER CAPITAL FUND           |              |                    | 0         | 0         | 0         | 0         |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| PAYROLL ALLOCATION -PLANNING |              | 19,601             | 0         | 0         | 0         | 0         |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| STREET FUND                  |              |                    |           | 50,000    | 50,000    | 50,000    |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| SEWER FUND                   |              | 50,000             | 0         | 0         | 0         | 0         |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| TOTAL TRANSFERS OUT          |              | 69,601             | 0         | 50,000    | 50,000    | 50,000    | 0                             | 0       | 0        | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                     | 0         |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           | 0         |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| TOTAL EXPENSES               |              | 1,822,661          | 2,097,178 | 2,265,819 | 2,747,348 | 2,391,570 | 255,044                       | 171,025 | 232,415  | 224,065  | 229,737 | 249,847 | 249,847 | 249,847 | 249,847 | 249,847 | 249,847 | 249,847               | 2,861,214 | 2,998,163                                  | 136,949                                                                              | 95%  |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| TOTAL REVENUE/(LOSS)         |              | 97,831             | 225,094   | 499,057   | 586,250   | -92,385   | -184,953                      | 114,450 | -114,393 | -114,245 | 488,006 | 14,539  | 14,539  | 14,539  | 14,539  | 14,539  | 14,539  | 14,539                | 290,641   | 250,000<br>159,936<br>514,535<br>3,922,634 | Contingency<br>Restricted for Park SDC<br>Ending Fund Balance<br>Budget Expenditures |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         | Net Income/Loss       |           |                                            |                                                                                      |      |  |  |
| CASH IN BANK BEGINNING       |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         | 290,641               |           |                                            |                                                                                      |      |  |  |
| Revenue/(Loss)               |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         | 290,641               |           |                                            |                                                                                      |      |  |  |
| Balance Sheet Adjustments    |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
| CASH IN BANK ENDING          |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         | Projected Ending Cash |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |
|                              |              |                    |           |           |           |           |                               |         |          |          |         |         |         |         |         |         |         |                       |           |                                            |                                                                                      |      |  |  |

## CITY OF COBURG

November 30, 2021

Fiscal Year 2022

## CASH ON HAND PER FUND

| Bank Accounts |                |           |           |            |            |                    |             |                |           |
|---------------|----------------|-----------|-----------|------------|------------|--------------------|-------------|----------------|-----------|
| Funds         | KEY BANK - GEN | SP GEN.   | SP SDC    | For        | SP SAVINGS | For                | SUMMIT BANK | POLICE EVID.   | TOTAL     |
| GEN 001       | 183,803        | 512,659   |           |            | 151,752    |                    |             |                | 848,215   |
| PD Drug Educ. |                |           |           |            |            |                    |             |                | -         |
| Park Cap      | 114,372        |           | 44,944    | Park SDC   |            |                    |             |                | 159,316   |
| STREET 003    | 127,992        | 334,755   | 409,623   | Street SDC |            |                    |             |                | 872,370   |
| WATER 004     | 514,719        | 993,880   | 48,660    | Water SDC  |            |                    |             |                | 1,557,258 |
| SEWER 005     | 495,917        |           | 905,851   | Sewer SDC  |            |                    |             |                | 1,429,091 |
| SEWER DEBT    | 372,945        |           |           |            | 27,324     | Membrane Replace   |             |                | 494,685   |
| EVIDENCE      |                | -         |           |            | 121,740    | Sewer Debt Reserve | -           | Sewer Debt Res | 100       |
| TOTAL         | 1,809,747      | 1,841,294 | 1,409,077 |            | 300,817    |                    | -           | 100            | 5,361,035 |

## CIP SDCs

|                         |             |
|-------------------------|-------------|
| Cash Balance 11/30/2021 | \$5,361,035 |
| Cash Balance 11/30/2020 | \$4,434,805 |
| Difference              | 926,230     |

## REVENUE GENERATION BY FUND

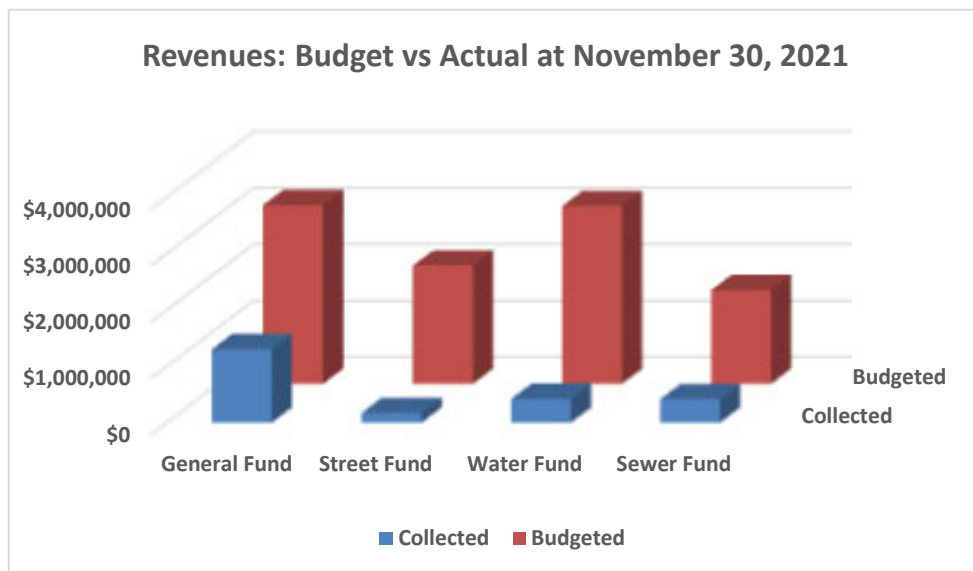
| GENERAL FUND    | Interest, taxes, State Shared Revenue, Cigarette Taxes, Liquor taxes, Land Use Fees, SDC Admin Fees, Franchise Fees<br>Tourism, Fines & Bails, Planning , Park user fees Capital and SDC, Park Donations and Grants, Building Dev. Fees |
|-----------------|-------------------------------------------------------------------------------------------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

## CITY OF COBURG

### REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As Of November 2021

| Fund                   | Collected          | Budgeted            | Difference         | Percentage |
|------------------------|--------------------|---------------------|--------------------|------------|
| General Fund           | \$1,301,152        | \$3,172,634         | \$1,871,482        | 41%        |
| Street Fund            | \$171,207          | \$2,098,569         | \$1,927,362        | 8%         |
| Water Fund             | \$424,490          | \$3,155,768         | \$2,731,278        | 13%        |
| Sewer Fund             | \$418,399          | \$1,664,700         | \$1,246,301        | 25%        |
| <b>TOTAL ALL FUNDS</b> | <b>\$2,315,247</b> | <b>\$10,091,671</b> | <b>\$7,776,424</b> | <b>23%</b> |



#### Important Notes:

Overall revenues should be 42% 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 November were \$584,882.

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

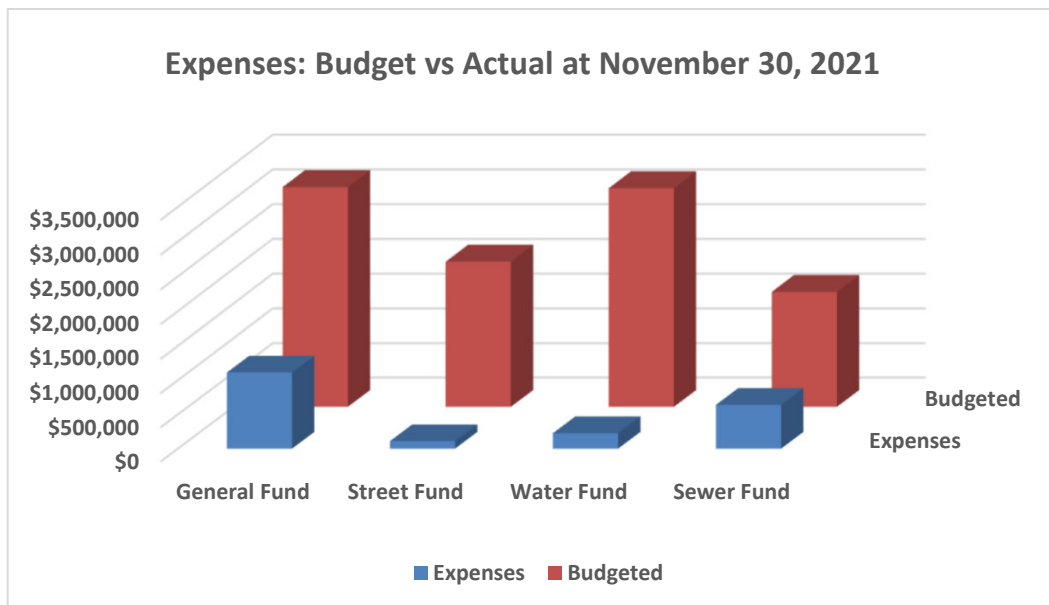
City Fuel Taxes received through the month of November were \$76,720, 50% of budget.

State Fuel Taxes received through the month of November were \$37,289, 63% of budget.

Total Property tax receipts to date were \$789,715, 92% of Budget.

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

| Fund                   | Expenses           | Budgeted            | Difference         | Percentage |
|------------------------|--------------------|---------------------|--------------------|------------|
| General Fund           | \$1,112,286        | \$3,172,634         | \$2,060,348        | 35%        |
| Street Fund            | \$108,826          | \$2,098,569         | \$1,989,743        | 5%         |
| Water Fund             | \$225,047          | \$3,155,768         | \$2,930,721        | 7%         |
| Sewer Fund             | \$639,864          | \$1,664,700         | \$1,024,836        | 38%        |
| <b>TOTAL ALL FUNDS</b> | <b>\$2,086,023</b> | <b>\$10,091,671</b> | <b>\$8,005,648</b> | <b>21%</b> |



**Important Notes**

Overall expenses should be 42% 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,

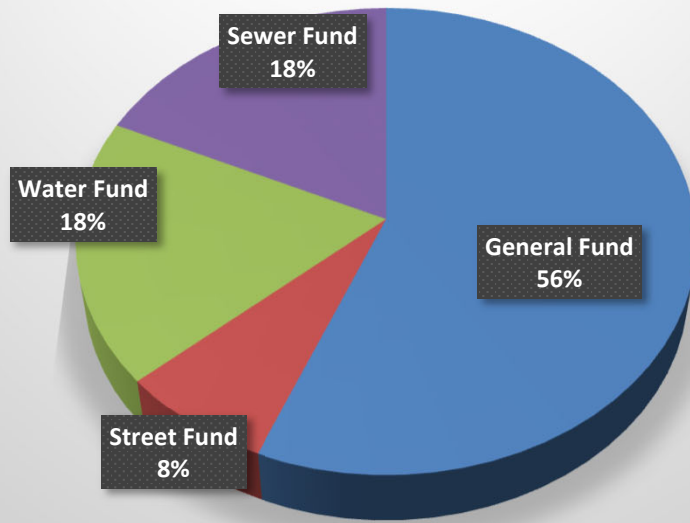
which means the budgeted amounts do not include Beginning Fund Balance

All Personal Services are within budget.

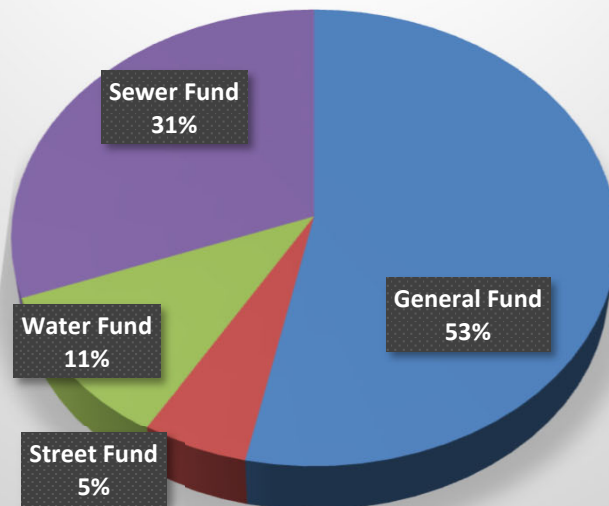
Materials & Services are all within budget.

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

## CITY WIDE REVENUES 11/30/2021



## CITY WIDE EXPENSES 11/30/2021



| Account Number | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 3,922,634.00  | 717,742.71    | 1,301,151.77 | 2,621,482.23 | 0.00              | 2,621,482.23 | 66.83       |
|                | Fund Expense Sub Totals: | 3,922,634.00  | 229,736.70    | 1,112,286.09 | 2,810,347.91 | 0.00              | 2,810,347.91 | 71.64       |
|                | Fund 001 Sub Totals:     | 0.00          | -488,006.01   | -188,865.68  | 188,865.68   | 0.00              |              |             |

# General Fund

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|----------------|-------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|

|  |                          |              |            |            |              |      |              |       |
|--|--------------------------|--------------|------------|------------|--------------|------|--------------|-------|
|  | Fund Revenue Sub Totals: | 2,980,763.00 | 60,581.10  | 171,206.54 | 2,809,556.46 |      | 2,809,556.46 | 94.26 |
|  | Fund Expense Sub Totals: | 2,980,763.00 | 22,958.05  | 108,825.74 | 2,871,937.26 |      | 2,871,937.26 | 96.35 |
|  | Fund 003 Sub Totals:     | 0.00         | -37,623.05 | -62,380.80 | 62,380.80    | 0.00 |              |       |

# Street Fund

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 4,464,970.00  | 60,688.43     | 424,489.72  | 4,040,480.28 | 0.00              | 4,040,480.28 | 90.49       |
|                | Fund Expense Sub Totals: | 4,464,970.00  | 43,013.69     | 225,047.46  | 4,239,922.54 | 0.00              | 4,239,922.54 | 94.96       |
|                | Fund 004 Sub Totals:     | 0.00          | -17,674.74    | -199,442.26 | 199,442.26   | 0.00              |              |             |

# Water Fund

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 3,855,143.00  | 74,567.82     | 418,398.84 | 3,436,744.16 | 0.00              | 3,436,744.16 | 89.15       |
|                | Fund Expense Sub Totals: | 3,855,143.00  | 126,153.61    | 639,863.93 | 3,215,279.07 | 0.00              | 3,215,279.07 | 83.40       |
|                | Fund 005 Sub Totals:     | 0.00          | 51,585.79     | 221,465.09 | -221,465.09  | 0.00              |              |             |

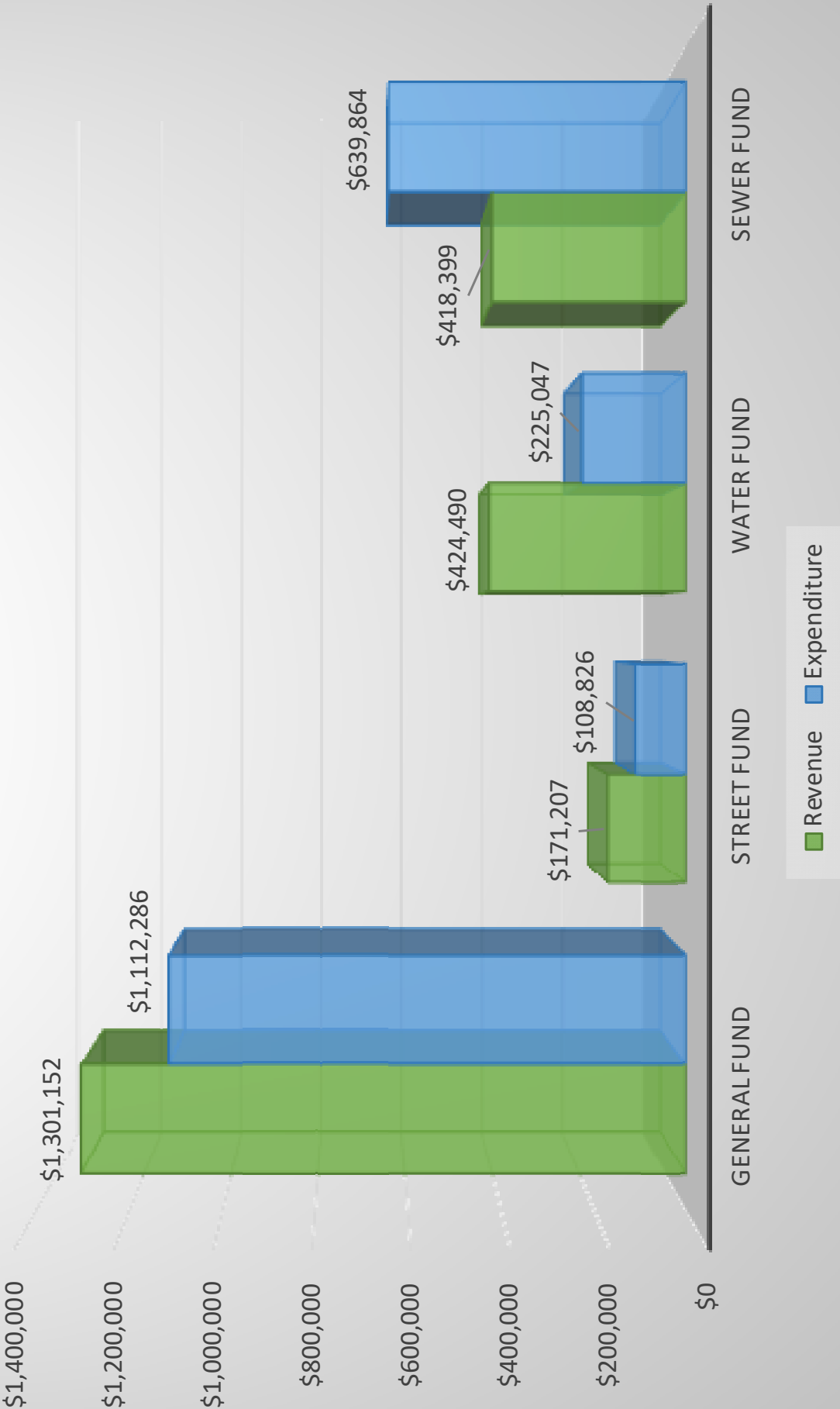
# Sewer Fund

| Account Number | Description     | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|-----------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                |                 |               |               |              |               |                   |               |             |
|                | Revenue Totals: | 15,223,510.00 | 913,580.06    | 2,315,246.87 | 12,908,263.13 | 0.00              | 12,908,263.13 | 84.79       |
|                |                 |               |               |              |               |                   |               |             |
|                | Expense Totals: | 15,223,510.00 | 421,862.05    | 2,086,023.22 | 13,137,486.78 | 0.00              | 13,137,486.78 | 86.30       |
|                |                 |               |               |              |               |                   |               |             |
|                | Report Totals:  | 0.00          | -491,718.01   | -229,223.65  | 229,223.65    | 0.00              |               |             |
|                |                 |               |               |              |               |                   |               |             |

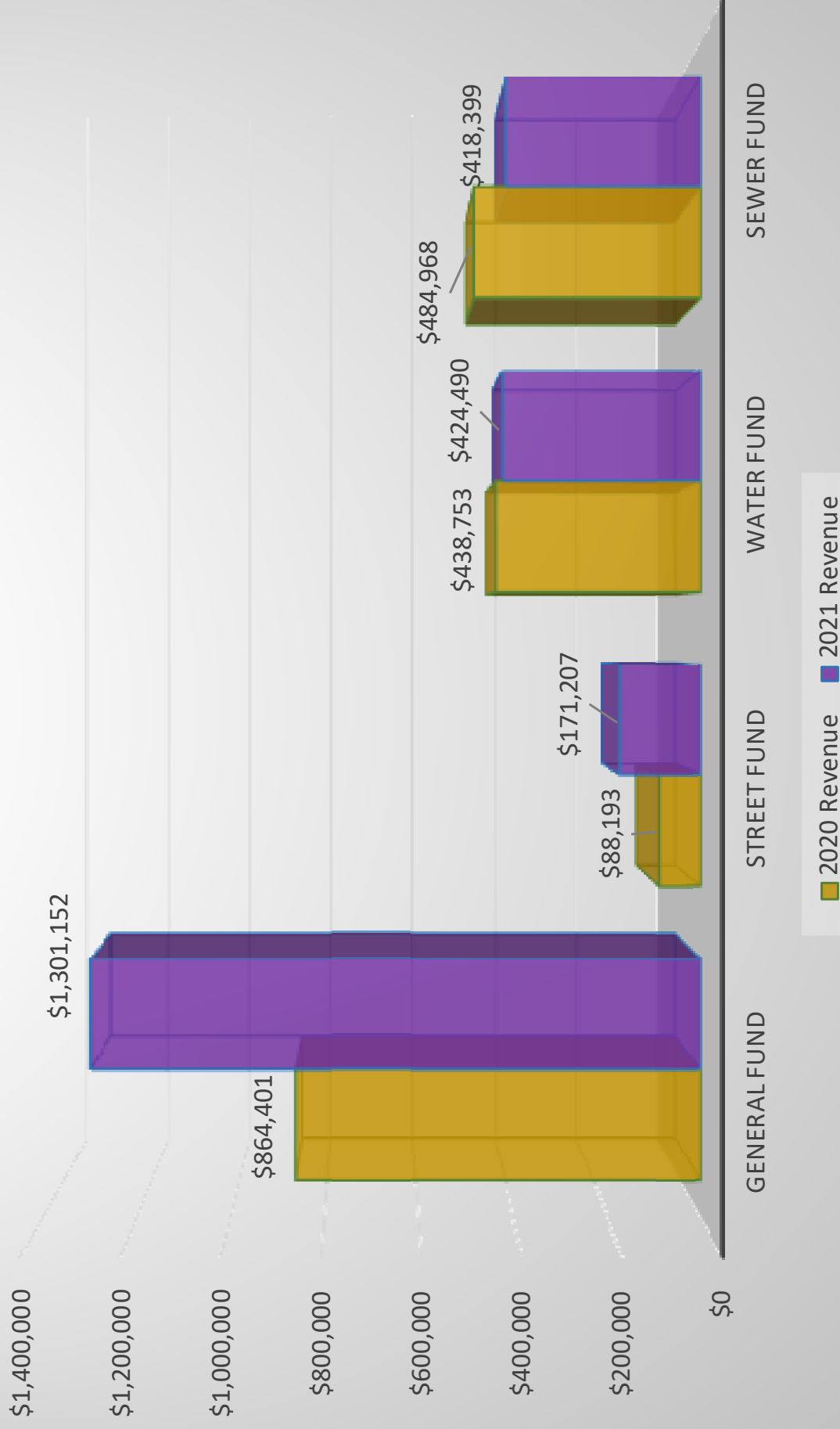
# Total All Funds

# Revenue to Expenses Comparison

## November 2021

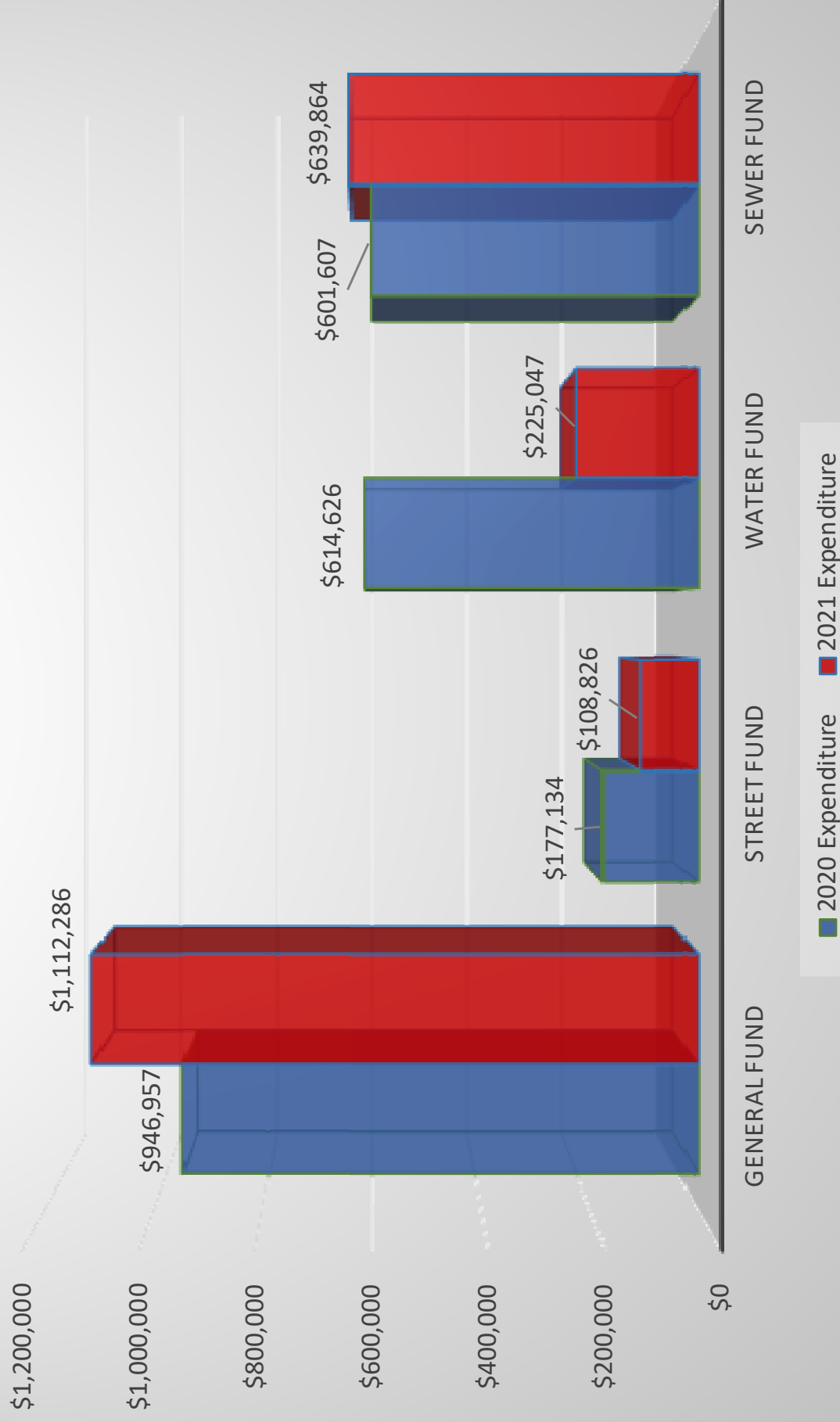


# Revenues Comparison November 2020 to November 2021



# Expenses Comparison

## November 2020 to November 2021





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

**Public Sector Statement**  
**November 30, 2021**  
page 1 of 5

75 T 908 00000 R EM T1

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

*Questions or comments?*

Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

**Public Transaction**

CITY OF COBURG  
GENERAL ACCOUNT

|                                |                       |
|--------------------------------|-----------------------|
| Beginning balance 10-31-21     | \$1,703,732.12        |
| 79 Additions                   | +516,681.23           |
| 97 Subtractions                | -375,506.91           |
| Net fees and charges           | -496.18               |
| <b>Ending balance 11-30-21</b> | <b>\$1,844,410.26</b> |

**Additions**

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                            |           |
|-----------------|-------------|-----------------|------------------------------------------|-----------|
|                 | 11-1        |                 | Merchant Svcs Merch Dep 8008238126       | \$959.13  |
|                 | 11-2        |                 | Merchant Svcs Merch Dep 8008238126       | 1,884.71  |
|                 | 11-3        |                 | Key Capture Deposit                      | 11,882.40 |
|                 | 11-3        |                 | Key Capture Deposit                      | 1,811.18  |
|                 | 11-3        |                 | Merchant Svcs Merch Dep 8008238126       | 819.55    |
|                 | 11-3        |                 | Key Capture Deposit                      | 766.38    |
|                 | 11-3        |                 | Merchant Svcs Merch Dep 8008238142       | 465.00    |
|                 | 11-4        |                 | Key Capture Deposit                      | 4,226.78  |
|                 | 11-4        |                 | Key Capture Deposit                      | 1,863.83  |
|                 | 11-4        |                 | Merchant Svcs Merch Dep 8008238126       | 591.86    |
|                 | 11-4        |                 | Direct Deposit, Pcs OR Trust Pcs OR Tr   | 241.44    |
|                 | 11-4        |                 | Direct Deposit, Merchant S 8030298668    | 172.50    |
|                 | 11-5        |                 | Direct Deposit, City of Coburg Consumer  | 30,716.11 |
|                 | 11-5        |                 | Direct Deposit, City of Coburg Cons Coll | 3,370.00  |
|                 | 11-5        |                 | Merchant Svcs Merch Dep 8008238126       | 2,401.31  |
|                 | 11-5        |                 | Merchant Svcs Merch Dep 8008238142       | 265.00    |
|                 | 11-5        |                 | Direct Deposit, Merchant S 8030298668    | 188.60    |
|                 | 11-8        |                 | Merchant Svcs Merch Dep 8008238126       | 1,268.68  |
|                 | 11-9        |                 | Key Capture Deposit                      | 9,481.67  |
|                 | 11-9        |                 | Key Capture Deposit                      | 2,444.01  |
|                 | 11-9        |                 | Key Capture Deposit                      | 2,122.56  |
|                 | 11-9        |                 | Key Capture Deposit                      | 1,831.85  |
|                 | 11-9        |                 | Merchant Svcs Merch Dep 8008238126       | 1,636.94  |
|                 | 11-9        |                 | Key Capture Deposit                      | 1,162.00  |

**Additions**  
(con't)

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                            |            |
|-----------------|-------------|-----------------|------------------------------------------|------------|
|                 | 11-9        |                 | Key Capture Deposit                      | 456.77     |
|                 | 11-9        |                 | Deposit Branch 0067 Oregon               | 400.00     |
|                 | 11-9        |                 | Deposit Branch 0067 Oregon               | 350.00     |
|                 | 11-9        |                 | Deposit Branch 0067 Oregon               | 300.70     |
|                 | 11-9        |                 | Key Capture Deposit                      | 79.00      |
|                 | 11-9        |                 | Deposit Branch 0067 Oregon               | 15.00      |
|                 | 11-9        |                 | Deposit Branch 0067 Oregon               | 15.00      |
|                 | 11-10       |                 | Merchant Svcs Merch Dep 8008238126       | 690.13     |
|                 | 11-10       |                 | Key Capture Deposit                      | 316.13     |
|                 | 11-10       |                 | Key Capture Deposit                      | 301.16     |
|                 | 11-10       |                 | Key Capture Deposit                      | 148.70     |
|                 | 11-12       |                 | Direct Deposit, Pcs OR Trust Pcs OR Tr   | 1,714.72   |
|                 | 11-12       |                 | Merchant Svcs Merch Dep 8008238126       | 768.57     |
|                 | 11-12       |                 | Direct Deposit, Merchant S 8030298668    | 310.45     |
|                 | 11-12       |                 | Merchant Svcs Merch Dep 8008238142       | 265.00     |
|                 | 11-15       |                 | Key Capture Deposit                      | 10,153.72  |
|                 | 11-16       |                 | Merchant Svcs Merch Dep 8008238126       | 2,254.90   |
|                 | 11-16       |                 | Merchant Svcs Merch Dep 8008238142       | 1,972.00   |
|                 | 11-17       |                 | Merchant Svcs Merch Dep 8008238142       | 1,859.00   |
|                 | 11-17       |                 | Merchant Svcs Merch Dep 8008238126       | 1,527.01   |
|                 | 11-17       |                 | Direct Deposit, Pcs OR Trust Pcs OR Tr   | 172.69     |
|                 | 11-18       |                 | Key Capture Deposit                      | 25,916.48  |
|                 | 11-18       |                 | Key Capture Deposit                      | 2,872.82   |
|                 | 11-18       |                 | Key Capture Deposit                      | 1,221.98   |
|                 | 11-18       |                 | Merchant Svcs Merch Dep 8008238142       | 165.00     |
|                 | 11-19       |                 | Key Capture Deposit                      | 9,353.86   |
|                 | 11-19       |                 | Key Capture Deposit                      | 6,973.69   |
|                 | 11-19       |                 | Key Capture Deposit                      | 3,082.94   |
|                 | 11-19       |                 | Merchant Svcs Merch Dep 8008238126       | 638.66     |
|                 | 11-19       |                 | Merchant Svcs Merch Dep 8008238142       | 440.00     |
|                 | 11-22       |                 | Merchant Svcs Merch Dep 8008238126       | 1,588.29   |
|                 | 11-22       |                 | Merchant Svcs Merch Dep 8008238142       | 342.00     |
|                 | 11-23       |                 | Merchant Svcs Merch Dep 8008238126       | 1,497.10   |
|                 | 11-23       |                 | Merchant Svcs Merch Dep 8008238142       | 1,195.00   |
|                 | 11-24       |                 | Key Capture Deposit                      | 16,185.45  |
|                 | 11-24       |                 | Key Capture Deposit                      | 1,830.00   |
|                 | 11-24       |                 | Merchant Svcs Merch Dep 8008238142       | 449.50     |
|                 | 11-24       |                 | Merchant Svcs Merch Dep 8008238126       | 375.23     |
|                 | 11-26       |                 | Merchant Svcs Merch Dep 8008238126       | 871.61     |
|                 | 11-26       |                 | Direct Deposit, Pcs OR Trust Pcs OR Tr   | 590.42     |
|                 | 11-29       |                 | Key Capture Deposit                      | 14,137.20  |
|                 | 11-29       |                 | Key Capture Deposit                      | 12,828.84  |
|                 | 11-29       |                 | Key Capture Deposit                      | 8,879.77   |
|                 | 11-29       |                 | Key Capture Deposit                      | 3,236.45   |
|                 | 11-30       |                 | Direct Deposit, Oregon St Treas Lgip ACH | 250,000.00 |
|                 | 11-30       |                 | Key Capture Deposit                      | 33,951.55  |
|                 | 11-30       |                 | Key Capture Deposit                      | 5,888.68   |
|                 | 11-30       |                 | Merchant Svcs Merch Dep 8008238126       | 1,903.87   |
|                 | 11-30       |                 | Key Capture Deposit                      | 1,637.00   |
|                 | 11-30       |                 | Deposit Branch 0067 Oregon               | 995.00     |



**Additions**  
(con't)

| <i>Deposits</i>        | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                      |                     |
|------------------------|-------------|-----------------|------------------------------------|---------------------|
|                        | 11-30       |                 | Merchant Svcs Merch Dep 8008238142 | 585.00              |
|                        | 11-30       |                 | Key Capture Deposit                | 200.00              |
|                        | 11-30       |                 | Deposit Branch 0067 Oregon         | 100.00              |
|                        | 11-30       |                 | Deposit Branch 0067 Oregon         | 88.70               |
|                        | 11-30       |                 | Deposit Branch 0067 Oregon         | 15.00               |
| <b>Total additions</b> |             |                 |                                    | <b>\$516,681.23</b> |

**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>       |
|--------------|-------------|---------------|--------------|-------------|---------------|--------------------------|-------------|---------------------|
| 86933        | 11-15       | \$147.65      | 87126        | 11-8        | 1,115.96      | 87151                    | 11-16       | 22.50               |
| *86968       | 11-26       | 350.00        | 87127        | 11-8        | 19.78         | 87152                    | 11-17       | 548.82              |
| *87004       | 11-15       | 41.35         | 87128        | 11-9        | 24.18         | 87153                    | 11-15       | 315.55              |
| *87104       | 11-2        | 174.46        | 87129        | 11-17       | 54.94         | 87154                    | 11-15       | 293.05              |
| 87105        | 11-1        | 548.32        | 87130        | 11-9        | 3,240.51      | 87155                    | 11-15       | 15,748.42           |
| 87106        | 11-1        | 273.49        | 87131        | 11-8        | 2,561.42      | 87156                    | 11-19       | 1,396.50            |
| 87107        | 11-2        | 949.30        | 87132        | 11-5        | 965.57        | 87157                    | 11-18       | 240.00              |
| 87108        | 11-2        | 36.08         | 87133        | 11-5        | 703.00        | 87158                    | 11-16       | 1,349.48            |
| 87109        | 11-10       | 416.25        | 87134        | 11-10       | 300.00        | 87159                    | 11-12       | 200.00              |
| 87110        | 11-8        | 926.38        | 87135        | 11-17       | 2,400.00      | 87160                    | 11-15       | 1,300.00            |
| 87111        | 11-1        | 2,211.59      | 87136        | 11-8        | 4,811.21      | 87161                    | 11-16       | 94.92               |
| 87112        | 11-4        | 61.48         | 87137        | 11-8        | 253.14        | 87162                    | 11-15       | 1,132.06            |
| 87113        | 11-1        | 251.39        | 87138        | 11-9        | 18.00         | 87163                    | 11-30       | 520.18              |
| 87114        | 11-3        | 178.78        | 87139        | 11-9        | 3,509.60      | 87164                    | 11-26       | 35.94               |
| 87115        | 11-5        | 189.84        | 87140        | 11-8        | 160.00        | 87165                    | 11-26       | 176.17              |
| 87116        | 11-8        | 361.40        | 87141        | 11-18       | 19.25         | *87167                   | 11-30       | 1,600.00            |
| 87117        | 11-4        | 200.00        | 87142        | 11-9        | 375.00        | *87169                   | 11-26       | 6,099.25            |
| 87118        | 11-2        | 1,753.85      | 87143        | 11-8        | 103,849.10    | 87170                    | 11-29       | 541.71              |
| 87119        | 11-3        | 862.50        | 87144        | 11-9        | 750.72        | 87171                    | 11-26       | 1,327.51            |
| 87120        | 11-9        | 127.99        | 87145        | 11-8        | 265.00        | 87172                    | 11-26       | 311.94              |
| 87121        | 11-8        | 354.00        | 87146        | 11-16       | 18,718.26     | 87173                    | 11-29       | 3,358.14            |
| 87122        | 11-9        | 115.00        | 87147        | 11-15       | 52.04         | 87174                    | 11-29       | 16,222.50           |
| 87123        | 11-9        | 7,543.75      | 87148        | 11-22       | 901.00        | *87176                   | 11-24       | 200.00              |
| 87124        | 11-8        | 376.00        | 87149        | 11-15       | 972.17        | 87177                    | 11-30       | 134.77              |
| 87125        | 11-10       | 650.01        | 87150        | 11-12       | 728.23        | *87179                   | 11-26       | 586.88              |
|              |             |               |              |             |               | <b>Paper Checks Paid</b> |             | <b>\$219,625.23</b> |

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i>                               |            |
|--------------------|-------------|-----------------|-----------------------------------------------|------------|
|                    | 11-1        |                 | Direct Withdrawal, Valic Ermit Prm            | \$6,276.99 |
|                    | 11-1        |                 | Direct Withdrawal, OR Revenue Dept Taxpayment | 3,914.08   |
|                    | 11-1        |                 | Merchant Svcs Merch Fee 8008238126            | 1,554.82   |
|                    | 11-1        |                 | Direct Withdrawal, Asi Hc211027               | 435.00     |
|                    | 11-1        |                 | Merchant Svcs Merch Fee 8008238142            | 311.81     |
|                    | 11-2        |                 | Direct Withdrawal, Merchant S 8030298668      | 149.02     |
|                    | 11-3        |                 | Direct Withdrawal, Irs Usataxpymt             | 9,951.61   |
|                    | 11-3        |                 | Direct Withdrawal, OR Revenue Dept Taxpayment | 2,760.07   |
|                    | 11-8        |                 | Direct Withdrawal, Cis Trust 5037633834       | 26,779.80  |
|                    | 11-9        |                 | Direct Withdrawal, City of Coburg Return      | 202.08     |
|                    | 11-9        |                 | Direct Withdrawal, City of Coburg Dir Dep     | 30,975.32  |

## Subtractions

(con't)

| <i>Withdrawals</i>        | <i>Date</i> | <i>Serial #</i> | <i>Location</i>                               |                     |
|---------------------------|-------------|-----------------|-----------------------------------------------|---------------------|
|                           | 11-10       |                 | Direct Withdrawal, KeyBank Auto Pymt          | 3,943.32            |
|                           | 11-10       |                 | Direct Withdrawal, Invoice PA 2065Billing     | 115.80              |
|                           | 11-10       |                 | Direct Withdrawal, Asi Asi Fees               | 22.50               |
|                           | 11-15       |                 | Direct Withdrawal, Employer Contrb Pers Cntrb | 14,313.85           |
|                           | 11-15       |                 | Direct Withdrawal, Employer Contrb Pers Cntrb | 4,648.55            |
|                           | 11-15       |                 | Direct Withdrawal, Employer Contrb Pers Cntrb | 12.92               |
|                           | 11-17       |                 | Direct Withdrawal, Irs Usataxpymt             | 10,495.32           |
|                           | 11-18       |                 | Direct Withdrawal, OR Revenue Dept Taxpayment | 2,919.61            |
|                           | 11-22       |                 | Direct Withdrawal, Valic Eremit Prm           | 6,370.38            |
|                           | 11-23       |                 | Direct Withdrawal, City of Coburg Dir Dep     | 29,619.03           |
|                           | 11-24       |                 | Direct Withdrawal, Invoice PA00017Xbilling    | 109.80              |
| <b>Total subtractions</b> |             |                 |                                               | <b>\$375,506.91</b> |

## Fees and charges

| <i>Date</i>                                  |                          | <i>Quantity</i> | <i>Unit Charge</i> |                  |
|----------------------------------------------|--------------------------|-----------------|--------------------|------------------|
| 11-8-21                                      | Oct Analysis Service Chg | 1               | 496.18             | -\$496.18        |
| <b>Fees and charges assessed this period</b> |                          |                 |                    | <b>-\$496.18</b> |

See your Account Analysis statement for details.

# Accounts Payable

## Checks by Date - Summary by Check Date

User: Tim Gaines  
Printed: 12/29/2021 9:46 AM



| Check No             | Vendor No | Vendor Name                                 | Check Date | Check Amount                                 |
|----------------------|-----------|---------------------------------------------|------------|----------------------------------------------|
| 87120                | 911Sup    | 911 Supply Inc                              | 11/04/2021 | 127.99                                       |
| 87121                | ANA165    | Analytical Laboratory Group                 | 11/04/2021 | 354.00                                       |
| 87122                | BAT400    | Batteries Plus                              | 11/04/2021 | 115.00                                       |
| 87123                | BRA344    | Branch Engineering                          | 11/04/2021 | 7,543.75                                     |
| 87124                | CasCol    | Cascade Columbia Dist Co                    | 11/04/2021 | 376.00                                       |
| 87125                | CINTA     | Cintas Corporation                          | 11/04/2021 | 650.01                                       |
| 87126                | CUM208    | Cummins Northwest, LLC                      | 11/04/2021 | 1,115.96                                     |
| 87127                | EGB100    | Sammy Egbert                                | 11/04/2021 | 19.78                                        |
| 87128                | EME131    | Emerald People's Utility                    | 11/04/2021 | 24.18                                        |
| 87129                | FERG      | Ferguson Waterworks                         | 11/04/2021 | 54.94                                        |
| 87130                | GSA       | Goble Sampson Associates                    | 11/04/2021 | 3,240.51                                     |
| 87131                | LAN129    | Lane Council of Governments                 | 11/04/2021 | 2,561.42                                     |
| 87132                | Lanfin    | Lane County Finance Department              | 11/04/2021 | 965.57                                       |
| 87133                | MCKINLEY  | McKinley Printing Co.                       | 11/04/2021 | 703.00                                       |
| 87134                | Mikal     | Mikal McPherson                             | 11/04/2021 | 300.00                                       |
| 87135                | NEL100    | Nelson Tree Svcs Inc                        | 11/04/2021 | 2,400.00                                     |
| 87136                | OMSC      | Oakmont Service Center                      | 11/04/2021 | 4,811.21                                     |
| 87137                | OffDep    | Office Depot Credit Plan                    | 11/04/2021 | 253.14                                       |
| 87138                | ONE193    | One Call Concepts, Inc.                     | 11/04/2021 | 18.00                                        |
| 87139                | OreRev    | Oregon Dept. of Revenue                     | 11/04/2021 | 3,509.60                                     |
| 87140                | OreDeq    | Oregon DEQ Business office                  | 11/04/2021 | 160.00                                       |
| 87141                | SP        | Sarah Peters                                | 11/04/2021 | 19.25                                        |
| 87142                | MS        | Michael Sherman                             | 11/04/2021 | 375.00                                       |
| 87143                | USBFFC    | U.S. Bank St Paul                           | 11/04/2021 | December 2021 Bonded Debt Payment 103,849.10 |
| 87144                | Verizon   | Verizon Wireless                            | 11/04/2021 | 750.72                                       |
| 87145                | JEW       | John Edward Wright                          | 11/04/2021 | 265.00                                       |
| Total for 11/4/2021: |           |                                             |            | 134,563.13                                   |
| 87146                | BRA344    | Branch Engineering                          | 11/10/2021 | Various Projects 18,718.26                   |
| 87147                | CenLin    | CenturyLink                                 | 11/10/2021 | 52.04                                        |
| 87148                | CLASSIC   | Classic Design and Construction LLC         | 11/10/2021 | 901.00                                       |
| 87149                | CTX       | Copytronix                                  | 11/10/2021 | 972.17                                       |
| 87150                | EDMS      | EDMS                                        | 11/10/2021 | 728.23                                       |
| 87151                | GCRTire   | GCR Coburg Tire                             | 11/10/2021 | 22.50                                        |
| 87152                | GovEth    | Government Ethics Commission                | 11/10/2021 | 548.82                                       |
| 87153                | HUNTER    | Hunter Communications                       | 11/10/2021 | 315.55                                       |
| 87154                | IRO100    | Iron Mountain                               | 11/10/2021 | 293.05                                       |
| 87155                | LAN129    | Lane Council of Governments                 | 11/10/2021 | Various Products and Services 15,748.42      |
| 87156                | Marsh     | Marshalls Heating Equipment & Sales         | 11/10/2021 | 1,396.50                                     |
| 87157                | OreDeq    | Oregon DEQ Business office                  | 11/10/2021 | 240.00                                       |
| 87158                | PAC150    | Pacific Power                               | 11/10/2021 | 1,349.48                                     |
| 87159                | Rexius    | Rexius                                      | 11/10/2021 | 200.00                                       |
| 87160                | SHRB      | Sacred Heart Riverbend                      | 11/10/2021 | 1,300.00                                     |
| 87161                | Stanley   | Stanley Convergent Security Solutions, Inc. | 11/10/2021 | 94.92                                        |
| 87162                | WelWel    | Welt & Welt, Inc                            | 11/10/2021 | 1,132.06                                     |

| Check No                  | Vendor No | Vendor Name                     | Check Date | Check Amount                              |
|---------------------------|-----------|---------------------------------|------------|-------------------------------------------|
| Total for 11/10/2021:     |           |                                 |            | 44,013.00                                 |
| 87163                     | AFL250    | AFLAC                           | 11/22/2021 | 520.18                                    |
| 87164                     | CAR476    | Carquest Auto Parts             | 11/22/2021 | 35.94                                     |
| 87165                     | CenLin    | CenturyLink                     | 11/22/2021 | 176.17                                    |
| 87166                     | CINTA     | Cintas Corporation              | 11/22/2021 | 262.73                                    |
| 87167                     | CDI       | Conway Data, Inc                | 11/22/2021 | 1,600.00                                  |
| 87168                     | DOCU      | DocuTRAK Imaging, Inc.          | 11/22/2021 | 35.00                                     |
| 87169                     | EME131    | Emerald People's Utility        | 11/22/2021 | 6,099.25                                  |
| 87170                     | FERG      | Ferguson Waterworks             | 11/22/2021 | 541.71                                    |
| 87171                     | HDFow     | HD Fowler Company               | 11/22/2021 | 1,327.51                                  |
| 87172                     | HERC      | Herc Rentals Inc.               | 11/22/2021 | 311.94                                    |
| 87173                     | LAN129    | Lane Council of Governments     | 11/22/2021 | 3,358.14                                  |
| 87174                     | LC SO     | Lane County Sheriff's Office    | 11/22/2021 | <b>Police Dispatch Contract</b> 16,222.50 |
| 87175                     | JLOND     | London & Paris, LLP             | 11/22/2021 | 1,914.00                                  |
| 87176                     | Rexius    | Rexius                          | 11/22/2021 | 200.00                                    |
| 87177                     | RVBD      | Riverbend Materials             | 11/22/2021 | 134.77                                    |
| 87178                     | OSGP      | Voya-Oregon Savings Growth Plan | 11/22/2021 | 200.00                                    |
| 87179                     | WelWel    | Welt & Welt, Inc                | 11/22/2021 | 586.88                                    |
| 87180                     | PhWill    | Phillip Williams                | 11/22/2021 | 712.50                                    |
| Total for 11/22/2021:     |           |                                 |            | 34,239.22                                 |
| Report Total (61 checks): |           |                                 |            | 212,815.35                                |



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 10-31-21 | \$100.00 |
| Ending balance 11-30-21    | \$100.00 |

Fees and  
charges

See your Account Analysis statement for details.



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

**Public Sector Statement**  
**October 31, 2021**  
page 1 of 5

66 T 908 00000 R EM T1

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

*Questions or comments?*

Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

**Public Transaction**

CITY OF COBURG  
GENERAL ACCOUNT

|                                |                       |
|--------------------------------|-----------------------|
| Beginning balance 9-30-21      | \$1,334,977.45        |
| 88 Additions                   | +677,282.74           |
| 86 Subtractions                | -307,946.50           |
| Net fees and charges           | -581.57               |
| <b>Ending balance 10-31-21</b> | <b>\$1,703,732.12</b> |

**Additions**

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                            |            |
|-----------------|-------------|-----------------|------------------------------------------|------------|
|                 | 10-1        |                 | Merchant Svcs Merch Dep 8008238126       | \$1,523.35 |
|                 | 10-1        |                 | Merchant Svcs Merch Dep 8008238142       | 165.00     |
|                 | 10-4        |                 | Key Capture Deposit                      | 3,453.50   |
|                 | 10-4        |                 | Direct Deposit, Merchant S 8030298668    | 2,475.18   |
|                 | 10-4        |                 | Merchant Svcs Merch Dep 8008238126       | 1,754.59   |
|                 | 10-4        |                 | Merchant Svcs Merch Dep 8008238142       | 300.00     |
|                 | 10-4        |                 | Direct Deposit, Merchant S 8030298668    | 124.20     |
|                 | 10-5        |                 | Direct Deposit, City of Coburg Consumer  | 32,239.34  |
|                 | 10-5        |                 | Key Capture Deposit                      | 22,072.37  |
|                 | 10-5        |                 | Key Capture Deposit                      | 3,811.73   |
|                 | 10-5        |                 | Direct Deposit, City of Coburg Cons Coll | 3,393.00   |
|                 | 10-5        |                 | Merchant Svcs Merch Dep 8008238126       | 2,910.18   |
|                 | 10-5        |                 | Merchant Svcs Merch Dep 8008238142       | 540.00     |
|                 | 10-5        |                 | Key Capture Deposit                      | 265.00     |
|                 | 10-5        |                 | Key Capture Deposit                      | 79.00      |
|                 | 10-6        |                 | Merchant Svcs Merch Dep 8008238126       | 2,604.29   |
|                 | 10-6        |                 | Key Capture Deposit                      | 2,431.62   |
|                 | 10-6        |                 | Merchant Svcs Merch Dep 8008238142       | 1,570.00   |
|                 | 10-6        |                 | Direct Deposit, Merchant S 8030298668    | 1,023.11   |
|                 | 10-7        |                 | Direct Deposit, Oregon St Treas Lgip ACH | 450,000.00 |
|                 | 10-7        |                 | Key Capture Deposit                      | 1,287.10   |
|                 | 10-7        |                 | Direct Deposit, Pcs OR Trust Pcs OR Tr   | 580.75     |
|                 | 10-7        |                 | Merchant Svcs Merch Dep 8008238126       | 505.40     |
|                 | 10-8        |                 | Key Capture Deposit                      | 2,152.13   |

**Additions**  
(con't)

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                          |           |
|-----------------|-------------|-----------------|----------------------------------------|-----------|
|                 | 10-8        |                 | Direct Deposit, Merchant S 8030298668  | 133.40    |
|                 | 10-12       |                 | Key Capture Deposit                    | 12,326.99 |
|                 | 10-12       |                 | Merchant Svcs Merch Dep 8008238126     | 674.82    |
|                 | 10-12       |                 | Merchant Svcs Merch Dep 8008238126     | 522.65    |
|                 | 10-12       |                 | Key Capture Deposit                    | 459.09    |
|                 | 10-12       |                 | Merchant Svcs Merch Dep 8008238142     | 340.00    |
|                 | 10-12       |                 | Merchant Svcs Merch Dep 8008238142     | 262.00    |
|                 | 10-13       |                 | Merchant Svcs Merch Dep 8008238126     | 351.92    |
|                 | 10-13       |                 | Direct Deposit, Merchant S 8030298668  | 309.00    |
|                 | 10-14       |                 | Direct Deposit, Pcs OR Trust Pcs OR Tr | 1,735.04  |
|                 | 10-14       |                 | Merchant Svcs Merch Dep 8008238126     | 1,055.40  |
|                 | 10-15       |                 | Merchant Svcs Merch Dep 8008238126     | 1,994.98  |
|                 | 10-15       |                 | Deposit Branch 0067 Oregon             | 161.35    |
|                 | 10-15       |                 | Deposit Branch 0067 Oregon             | 160.00    |
|                 | 10-15       |                 | Deposit Branch 0067 Oregon             | 86.70     |
|                 | 10-15       |                 | Deposit Branch 0067 Oregon             | 40.00     |
|                 | 10-15       |                 | Deposit Branch 0067 Oregon             | 5.00      |
|                 | 10-18       |                 | Key Capture Deposit                    | 9,906.76  |
|                 | 10-18       |                 | Key Capture Deposit                    | 2,216.78  |
|                 | 10-18       |                 | Key Capture Deposit                    | 1,911.15  |
|                 | 10-18       |                 | Merchant Svcs Merch Dep 8008238126     | 1,055.65  |
|                 | 10-18       |                 | Key Capture Deposit                    | 930.29    |
|                 | 10-18       |                 | Merchant Svcs Merch Dep 8008238142     | 765.00    |
|                 | 10-19       |                 | Key Capture Deposit                    | 2,345.00  |
|                 | 10-19       |                 | Merchant Svcs Merch Dep 8008238126     | 514.27    |
|                 | 10-20       |                 | Merchant Svcs Merch Dep 8008238126     | 3,435.54  |
|                 | 10-20       |                 | Direct Deposit, Pcs OR Trust Pcs OR Tr | 857.01    |
|                 | 10-20       |                 | Merchant Svcs Merch Dep 8008238142     | 340.00    |
|                 | 10-21       |                 | Key Capture Deposit                    | 10,520.46 |
|                 | 10-21       |                 | Key Capture Deposit                    | 4,405.93  |
|                 | 10-21       |                 | Merchant Svcs Merch Dep 8008238142     | 1,355.00  |
|                 | 10-21       |                 | Merchant Svcs Merch Dep 8008238126     | 678.67    |
|                 | 10-21       |                 | Direct Deposit, Merchant S 8030298668  | 86.25     |
|                 | 10-22       |                 | Merchant Svcs Merch Dep 8008238142     | 590.00    |
|                 | 10-22       |                 | Merchant Svcs Merch Dep 8008238126     | 356.33    |
|                 | 10-25       |                 | Key Capture Deposit                    | 26,211.34 |
|                 | 10-25       |                 | Key Capture Deposit                    | 18,748.93 |
|                 | 10-25       |                 | Key Capture Deposit                    | 4,116.75  |
|                 | 10-25       |                 | Merchant Svcs Merch Dep 8008238142     | 50.00     |
|                 | 10-26       |                 | Merchant Svcs Merch Dep 8008238142     | 1,000.00  |
|                 | 10-26       |                 | Key Capture Deposit                    | 810.00    |
|                 | 10-26       |                 | Merchant Svcs Merch Dep 8008238126     | 554.76    |
|                 | 10-27       |                 | Key Capture Deposit                    | 8,480.99  |
|                 | 10-27       |                 | Key Capture Deposit                    | 3,009.29  |
|                 | 10-27       |                 | Key Capture Deposit                    | 2,164.96  |
|                 | 10-27       |                 | Key Capture Deposit                    | 1,105.00  |
|                 | 10-27       |                 | Merchant Svcs Merch Dep 8008238126     | 1,086.57  |
|                 | 10-27       |                 | Merchant Svcs Merch Dep 8008238142     | 760.00    |
|                 | 10-27       |                 | Direct Deposit, Merchant S 8030298668  | 207.00    |
|                 | 10-28       |                 | Key Capture Deposit                    | 2,319.20  |



**Additions**  
(con't)

| <i>Deposits</i>        | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                          |                     |
|------------------------|-------------|-----------------|----------------------------------------|---------------------|
|                        | 10-28       |                 | Merchant Svcs Merch Dep 8008238126     | 1,174.12            |
|                        | 10-28       |                 | Merchant Svcs Merch Dep 8008238142     | 545.00              |
|                        | 10-28       |                 | Direct Deposit, Pcs OR Trust Pcs OR Tr | 521.53              |
|                        | 10-28       |                 | Key Capture Deposit                    | 165.00              |
|                        | 10-28       |                 | Direct Deposit, Merchant S 8030298668  | 86.25               |
|                        | 10-29       |                 | Key Capture Deposit                    | 3,023.61            |
|                        | 10-29       |                 | Deposit Branch 0067 Oregon             | 363.00              |
|                        | 10-29       |                 | Merchant Svcs Merch Dep 8008238126     | 335.17              |
|                        | 10-29       |                 | Deposit Branch 0067 Oregon             | 100.00              |
|                        | 10-29       |                 | Deposit Branch 0067 Oregon             | 100.00              |
|                        | 10-29       |                 | Deposit Branch 0067 Oregon             | 50.00               |
|                        | 10-29       |                 | Key Capture Deposit                    | 25.00               |
|                        | 10-29       |                 | Deposit Branch 0067 Oregon             | 15.00               |
|                        | 10-29       |                 | Deposit Branch 0067 Oregon             | 5.00                |
| <b>Total additions</b> |             |                 |                                        | <b>\$677,282.74</b> |

**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> |
|--------------------------|-------------|---------------|--------------|-------------|---------------|---------------------|-------------|---------------|
| 86815                    | 10-20       | \$28.08       | 87059        | 10-12       | 2,605.30      | 87081               | 10-22       | 1,004.52      |
| *86928                   | 10-12       | 31.58         | 87060        | 10-12       | 34.97         | 87082               | 10-22       | 1,422.65      |
| *86988                   | 10-1        | 10,000.00     | 87061        | 10-14       | 19.20         | 87083               | 10-21       | 470.25        |
| *86990                   | 10-12       | 333.96        | 87062        | 10-13       | 1,356.53      | *87085              | 10-27       | 70.50         |
| *87027                   | 10-1        | 133.90        | 87063        | 10-13       | 917.42        | 87086               | 10-28       | 36,817.73     |
| *87040                   | 10-4        | 94.92         | 87064        | 10-12       | 625.00        | 87087               | 10-27       | 76.67         |
| *87043                   | 10-13       | 520.18        | 87065        | 10-18       | 1,405.06      | 87088               | 10-27       | 168.44        |
| 87044                    | 10-14       | 88.00         | 87066        | 10-12       | 558.75        | 87089               | 10-27       | 122.00        |
| 87045                    | 10-12       | 48.10         | 87067        | 10-21       | 195.00        | 87090               | 10-27       | 16,454.50     |
| 87046                    | 10-15       | 1,377.50      | 87068        | 10-15       | 192.60        | 87091               | 10-27       | 29.00         |
| 87047                    | 10-21       | 500.00        | 87069        | 10-12       | 387.75        | 87092               | 10-26       | 5,989.23      |
| 87048                    | 10-12       | 1,607.20      | 87070        | 10-18       | 4,000.00      | 87093               | 10-29       | 1,862.89      |
| 87049                    | 10-15       | 632.72        | 87071        | 10-14       | 12.74         | 87094               | 10-27       | 6,173.00      |
| 87050                    | 10-12       | 5,122.63      | 87072        | 10-18       | 200.00        | 87095               | 10-26       | 814.64        |
| 87051                    | 10-12       | 49.64         | 87073        | 10-12       | 148.29        | 87096               | 10-27       | 7,606.96      |
| 87052                    | 10-20       | 29.00         | 87074        | 10-13       | 1,389.58      | 87097               | 10-27       | 550.00        |
| 87053                    | 10-12       | 661.90        | 87075        | 10-12       | 337.50        | 87098               | 10-25       | 42.00         |
| 87054                    | 10-21       | 24.18         | 87076        | 10-13       | 11,954.00     | 87099               | 10-27       | 111.06        |
| 87055                    | 10-14       | 459.69        | 87077        | 10-20       | 52.30         | 87100               | 10-28       | 1,035.00      |
| 87056                    | 10-13       | 109.88        | 87078        | 10-26       | 323.75        | 87101               | 10-28       | 19,951.60     |
| 87057                    | 10-12       | 293.05        | 87079        | 10-25       | 1,500.72      | 87102               | 10-25       | 750.96        |
| 87058                    | 10-12       | 401.70        | 87080        | 10-21       | 315.55        | 87103               | 10-29       | 877.49        |
| <b>Paper Checks Paid</b> |             |               |              |             |               | <b>\$153,480.91</b> |             |               |

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i>                          |            |
|--------------------|-------------|-----------------|------------------------------------------|------------|
|                    | 10-1        |                 | Merchant Svcs Merch Fee 8008238126       | \$1,318.50 |
|                    | 10-1        |                 | Direct Withdrawal, Asi Hc210930          | 435.00     |
|                    | 10-1        |                 | Merchant Svcs Merch Fee 8008238142       | 143.40     |
|                    | 10-4        |                 | Direct Withdrawal, Merchant S 8030298668 | 111.77     |
|                    | 10-6        |                 | Direct Withdrawal, City of Coburg Return | 37.00      |

## Subtractions

(con't)

| <i>Withdrawals</i>        | <i>Date</i> | <i>Serial #</i> | <i>Location</i>                               |                     |
|---------------------------|-------------|-----------------|-----------------------------------------------|---------------------|
|                           | 10-6        |                 | Direct Withdrawal, Cis Trust 5037633834       | 27,556.14           |
|                           | 10-6        |                 | Direct Withdrawal, Irs Usataxpymt             | 9,980.40            |
|                           | 10-6        |                 | Direct Withdrawal, OR Revenue Dept Taxpayment | 2,790.12            |
|                           | 10-12       |                 | Direct Withdrawal, City of Coburg Dir Dep     | 31,974.60           |
|                           | 10-12       |                 | Direct Withdrawal, Asi Asi Fees               | 22.50               |
|                           | 10-13       |                 | Direct Withdrawal, Employer Contrb Pers Cntrb | 20,186.07           |
|                           | 10-13       |                 | Direct Withdrawal, Valic Eremit Prm           | 7,946.51            |
|                           | 10-13       |                 | Direct Withdrawal, Employer Contrb Pers Cntrb | 6,525.78            |
|                           | 10-13       |                 | Direct Withdrawal, KeyBank Auto Pymt          | 2,013.26            |
|                           | 10-13       |                 | Direct Withdrawal, Invoice PA 2065Billing     | 160.40              |
|                           | 10-13       |                 | Direct Withdrawal, Employer Contrb Pers Cntrb | 19.02               |
|                           | 10-20       |                 | Direct Withdrawal, Irs Usataxpymt             | 10,571.78           |
|                           | 10-20       |                 | Direct Withdrawal, OR Revenue Dept Taxpayment | 2,932.38            |
|                           | 10-26       |                 | Direct Withdrawal, City of Coburg Dir Dep     | 29,628.06           |
|                           | 10-27       |                 | Direct Withdrawal, Invoice PA 2065Billing     | 112.90              |
| <b>Total subtractions</b> |             |                 |                                               | <b>\$307,946.50</b> |

## Fees and charges

| <i>Date</i>                                  |                          | <i>Quantity</i> | <i>Unit Charge</i> |                  |
|----------------------------------------------|--------------------------|-----------------|--------------------|------------------|
| 10-8-21                                      | Sep Analysis Service Chg | 1               | 581.57             | -\$581.57        |
| <b>Fees and charges assessed this period</b> |                          |                 |                    | <b>-\$581.57</b> |

See your Account Analysis statement for details.

# Accounts Payable

## Checks by Date - Summary by Check Date

User: Tim Gaines  
Printed: 12/29/2021 9:47 AM



| Check No              | Vendor No | Vendor Name                      | Check Date | Check Amount                           |
|-----------------------|-----------|----------------------------------|------------|----------------------------------------|
| 87043                 | AFL250    | AFLAC                            | 10/06/2021 | 520.18                                 |
| 87044                 | ANA165    | Analytical Laboratory Group      | 10/06/2021 | 88.00                                  |
| 87045                 | ATH       | Sara Athey                       | 10/06/2021 | 48.10                                  |
| 87046                 | BRA344    | Branch Engineering               | 10/06/2021 | 1,377.50                               |
| 87047                 | BOLI      | Bureau of Labor & Industries     | 10/06/2021 | 500.00                                 |
| 87048                 | CasCol    | Cascade Columbia Dist Co         | 10/06/2021 | 1,607.20                               |
| 87049                 | CitEug    | City of Eugene                   | 10/06/2021 | 632.72                                 |
| 87050                 | CON188    | Consolidated Supply Co.          | 10/06/2021 | 5,122.63                               |
| 87051                 | CTX       | Copytronix                       | 10/06/2021 | 49.64                                  |
| 87052                 | DOCU      | DocuTRAK Imaging, Inc.           | 10/06/2021 | 29.00                                  |
| 87053                 | EDMS      | EDMS                             | 10/06/2021 | 661.90                                 |
| 87054                 | EME131    | Emerald People's Utility         | 10/06/2021 | 24.18                                  |
| 87055                 | FERG      | Ferguson Waterworks              | 10/06/2021 | 459.69                                 |
| 87056                 | Grainger  | Grainger                         | 10/06/2021 | 109.88                                 |
| 87057                 | IRO100    | Iron Mountain                    | 10/06/2021 | 293.05                                 |
| 87058                 | KC        | Kast Construction                | 10/06/2021 | 401.70                                 |
| 87059                 | MidState  | Mid-State Industrial Service inc | 10/06/2021 | 2,605.30                               |
| 87060                 | NOR146    | NW Natural                       | 10/06/2021 | 34.97                                  |
| 87061                 | ONE193    | One Call Concepts, Inc.          | 10/06/2021 | 19.20                                  |
| 87062                 | PacificS  | PacificSource Administrators     | 10/06/2021 | 1,356.53                               |
| 87063                 | RAD300    | Radar Shop                       | 10/06/2021 | 917.42                                 |
| 87064                 | Rexius    | Rexius                           | 10/06/2021 | 625.00                                 |
| 87065                 | TANG      | Tangent                          | 10/06/2021 | 1,405.06                               |
| 87066                 | TAG       | The Automation Group, Inc.       | 10/06/2021 | 558.75                                 |
| 87067                 | TRAVEL    | Travel Lane County               | 10/06/2021 | 195.00                                 |
| 87068                 | Tri-Coun  | Tri-County Fire Protection       | 10/06/2021 | 192.60                                 |
| 87069                 | TYLE      | Tyler Technologies               | 10/06/2021 | 387.75                                 |
| 87070                 | UQVF      | Umpqua Valley Financial          | 10/06/2021 | 4,000.00                               |
| 87071                 | Valvln    | Valvoline Instant Oil Change     | 10/06/2021 | 12.74                                  |
| 87072                 | OSGP      | Voya-Oregon Savings Growth Plan  | 10/06/2021 | 200.00                                 |
| 87073                 | WaltNels  | Walter E. Nelson Co.             | 10/06/2021 | 148.29                                 |
| 87074                 | WelWel    | Welt & Welt, Inc                 | 10/06/2021 | 1,389.58                               |
| 87075                 | PhWill    | Phillip Williams                 | 10/06/2021 | 337.50                                 |
| 87076                 | ZENevco   | Zenon Enviromental Corp          | 10/06/2021 | <b>Sewer Pant Monitoring</b> 11,954.00 |
| Total for 10/6/2021:  |           |                                  |            | 38,265.06                              |
| 87077                 | CenLin    | CenturyLink                      | 10/13/2021 | 52.30                                  |
| 87078                 | FCSG      | FCS Group                        | 10/13/2021 | 323.75                                 |
| 87079                 | HDEPOT    | Home Depot Credit Services       | 10/13/2021 | 1,500.72                               |
| 87080                 | HUNTER    | Hunter Communications            | 10/13/2021 | 315.55                                 |
| 87081                 | OffDep    | Office Depot Credit Plan         | 10/13/2021 | 1,004.52                               |
| 87082                 | PAC150    | Pacific Power                    | 10/13/2021 | 1,422.65                               |
| 87083                 | TYLE      | Tyler Technologies               | 10/13/2021 | 470.25                                 |
| Total for 10/13/2021: |           |                                  |            | 5,089.74                               |

| Check No                  | Vendor No | Vendor Name                                 | Check Date | Check Amount                                     |
|---------------------------|-----------|---------------------------------------------|------------|--------------------------------------------------|
| 87085                     | BAT400    | Batteries Plus                              | 10/20/2021 | 70.50                                            |
| 87086                     | BRA344    | Branch Engineering                          | 10/20/2021 | Various Projects 36,817.73                       |
| 87087                     | CAR476    | Carquest Auto Parts                         | 10/20/2021 | 76.67                                            |
| 87088                     | CenLin    | CenturyLink                                 | 10/20/2021 | 168.44                                           |
| 87089                     | CINTA     | Cintas Corporation                          | 10/20/2021 | 122.00                                           |
| 87090                     | CityCott  | City of Cottage Grove                       | 10/20/2021 | Quarterly Building Pesmits Service Fee 16,454.50 |
| 87091                     | DOCU      | DocuTRAK Imaging, Inc.                      | 10/20/2021 | 29.00                                            |
| 87092                     | EME131    | Emerald People's Utility                    | 10/20/2021 | 5,989.23                                         |
| 87093                     | FERG      | Ferguson Waterworks                         | 10/20/2021 | 1,862.89                                         |
| 87094                     | GC        | GC Systems Incorporated                     | 10/20/2021 | 6,173.00                                         |
| 87095                     | ICMA      | ICMA Membership Renewals                    | 10/20/2021 | 814.64                                           |
| 87096                     | KTRS      | KaTom Restaurant Supplies                   | 10/20/2021 | 7,606.96                                         |
| 87097                     | JLOND     | London & Paris, LLP                         | 10/20/2021 | 550.00                                           |
| 87098                     | Rexius    | Rexius                                      | 10/20/2021 | 42.00                                            |
| 87099                     | RVBD      | Riverbend Materials                         | 10/20/2021 | 111.06                                           |
| 87100                     | RoyFlu    | Royal Flush Environmental                   | 10/20/2021 | 1,035.00                                         |
| 87101                     | SprBrk    | SpringBrook Software, Inc                   | 10/20/2021 | Finacial Software Yearly Support Fee 19,951.60   |
| 87102                     | Verizon   | Verizon Wireless                            | 10/20/2021 | 750.96                                           |
| Total for 10/20/2021:     |           |                                             |            | 98,626.18                                        |
| 87103                     | CW        | Corbin Wasson                               | 10/27/2021 | 877.49                                           |
| 87104                     | CAR476    | Carquest Auto Parts                         | 10/27/2021 | 174.46                                           |
| 87105                     | CasCol    | Cascade Columbia Dist Co                    | 10/27/2021 | 548.32                                           |
| 87106                     | CenLin    | CenturyLink                                 | 10/27/2021 | 273.49                                           |
| 87107                     | CON188    | Consolidated Supply Co.                     | 10/27/2021 | 949.30                                           |
| 87108                     | EME131    | Emerald People's Utility                    | 10/27/2021 | 36.08                                            |
| 87109                     | FCSG      | FCS Group                                   | 10/27/2021 | 416.25                                           |
| 87110                     | HDEPOT    | Home Depot Credit Services                  | 10/27/2021 | 926.38                                           |
| 87111                     | LAN129    | Lane Council of Governments                 | 10/27/2021 | 2,211.59                                         |
| 87112                     | NOR146    | NW Natural                                  | 10/27/2021 | 61.48                                            |
| 87113                     | PacificS  | PacificSource Administrators                | 10/27/2021 | 251.39                                           |
| 87114                     | RVBD      | Riverbend Materials                         | 10/27/2021 | 178.78                                           |
| 87115                     | Stanley   | Stanley Convergent Security Solutions, Inc. | 10/27/2021 | 189.84                                           |
| 87116                     | TANG      | Tangent                                     | 10/27/2021 | 361.40                                           |
| 87117                     | OSGP      | Voya-Oregon Savings Growth Plan             | 10/27/2021 | 200.00                                           |
| 87118                     | WelWel    | Welt & Welt, Inc                            | 10/27/2021 | 1,753.85                                         |
| 87119                     | PhWill    | Phillip Williams                            | 10/27/2021 | 862.50                                           |
| Total for 10/27/2021:     |           |                                             |            | 10,272.60                                        |
| Report Total (76 checks): |           |                                             |            | 152,253.58                                       |



Account Statement - Transaction Summary

For the Month Ending November 30, 2021

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

| Oregon LGIP            |                       | Asset Summary         |                       |
|------------------------|-----------------------|-----------------------|-----------------------|
| Opening Balance        | 1,492,013.92          | November 30, 2021     | October 31, 2021      |
| Purchases              | 599,280.19            | 1,841,293.96          | 1,492,013.92          |
| Redemptions            | (250,000.15)          |                       |                       |
|                        |                       | <b>\$1,841,293.96</b> | <b>\$1,492,013.92</b> |
| <b>Closing Balance</b> |                       |                       |                       |
| Dividends              |                       |                       |                       |
|                        | <b>\$1,841,293.96</b> |                       |                       |
|                        | 618.80                |                       |                       |



## Account Statement

For the Month Ending **November 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             |
|------------------------|-----------------|--------------------------------------------------------------------|---------------------|------------------------------|---------------------|
| <b>Oregon LGIP</b>     |                 |                                                                    |                     |                              |                     |
| <b>Opening Balance</b> |                 |                                                                    |                     |                              | <b>1,492,013.92</b> |
| 11/01/21               | 11/01/21        | LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5969) - October 2021 | 1.00                | (0.05)                       | 1,492,013.87        |
| 11/01/21               | 11/01/21        | LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - October 2021   | 1.00                | (0.10)                       | 1,492,013.77        |
| 11/10/21               | 11/10/21        | Lane County - Tax Seg for October 01-31-2021                       | 1.00                | 109,735.41                   | 1,601,749.18        |
| 11/15/21               | 11/15/21        | ODOT - ODOT PYMNT                                                  | 1.00                | 13,778.88                    | 1,615,528.06        |
| 11/19/21               | 11/19/21        | Lane County - Tax Seg for November 01-05-2021                      | 1.00                | 111,441.40                   | 1,726,969.46        |
| 11/26/21               | 11/26/21        | Lane County - Tax Seg for November 08-12-2021                      | 1.00                | 363,705.70                   | 2,090,675.16        |
| 11/30/21               | 11/30/21        | Redemption - ACH Redemption                                        | 1.00                | (250,000.00)                 | 1,840,675.16        |
| 11/30/21               | 12/01/21        | Accrual Income Div Reinvestment - Distributions                    | 1.00                | 618.80                       | 1,841,293.96        |
| <b>Closing Balance</b> |                 |                                                                    |                     |                              | <b>1,841,293.96</b> |

|                        |  |                                   |              |
|------------------------|--|-----------------------------------|--------------|
| <b>Opening Balance</b> |  | <b>Closing Balance</b>            | 1,841,293.96 |
| <b>Purchases</b>       |  | <b>Average Monthly Balance</b>    | 1,673,058.76 |
| <b>Redemptions</b>     |  | <b>Monthly Distribution Yield</b> | 0.45%        |

|                        |                     |                     |
|------------------------|---------------------|---------------------|
| <b>Closing Balance</b> | <b>1,841,293.96</b> | <b>1,841,293.96</b> |
| <b>Dividends</b>       | 618.80              | 3,826.06            |



## Account Statement - Transaction Summary

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

## COBURG CITY OF - COBURG CITY OF / SDC - 3711

| Oregon LGIP            |              | Asset Summary         |                       |
|------------------------|--------------|-----------------------|-----------------------|
| Opening Balance        | 1,408,556.51 | November 30, 2021     | October 31, 2021      |
| Purchases              | 520.97       | 1,409,077.48          | 1,408,556.51          |
| Redemptions            | 0.00         |                       |                       |
|                        |              | <b>\$1,409,077.48</b> | <b>\$1,408,556.51</b> |
| <b>Closing Balance</b> |              |                       |                       |
| Dividends              | 520.97       |                       |                       |



Account Statement

For the Month Ending November 30, 2021

| COBURG CITY OF - COBURG CITY OF / SDC - 3711 |                 |                                                 |                     |                              |
|----------------------------------------------|-----------------|-------------------------------------------------|---------------------|------------------------------|
| Trade Date                                   | Settlement Date | Transaction Description                         | Share or Unit Price | Dollar Amount of Transaction |
| Oregon LGIP                                  |                 |                                                 |                     |                              |
| Opening Balance                              |                 |                                                 |                     |                              |
| 11/30/21                                     | 12/01/21        | Accrual Income Div Reinvestment - Distributions | 1.00                | 520.97                       |
| Closing Balance                              |                 |                                                 |                     | 1,409,077.48                 |

|                 | Month of November | Fiscal YTD July-November |                            |
|-----------------|-------------------|--------------------------|----------------------------|
| Opening Balance | 1,408,556.51      | 1,405,968.14             | Closing Balance            |
| Purchases       | 520.97            | 3,109.34                 | Average Monthly Balance    |
| Redemptions     | 0.00              | 0.00                     | Monthly Distribution Yield |

|                 |              |              |
|-----------------|--------------|--------------|
| Closing Balance | 1,409,077.48 | 1,409,077.48 |
| Dividends       | 520.97       | 3,109.34     |



Account Statement - Transaction Summary

For the Month Ending November 30, 2021

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

| Oregon LGIP            |                     | Asset Summary       |                     |
|------------------------|---------------------|---------------------|---------------------|
| Opening Balance        | 300,705.72          | November 30, 2021   | October 31, 2021    |
| Purchases              | 111.22              | 300,816.94          | 300,705.72          |
| Redemptions            | 0.00                |                     |                     |
|                        |                     | <b>\$300,816.94</b> | <b>\$300,705.72</b> |
| <b>Closing Balance</b> |                     |                     |                     |
| Dividends              |                     |                     |                     |
|                        | <b>\$300,816.94</b> |                     |                     |
|                        | 111.22              |                     |                     |



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

### Account Statement

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

| Trade Date             | Settlement Date | Transaction Description                         | Share or Unit Price | Dollar Amount of Transaction | Balance           |
|------------------------|-----------------|-------------------------------------------------|---------------------|------------------------------|-------------------|
| <b>Oregon LGIP</b>     |                 |                                                 |                     |                              |                   |
| <b>Opening Balance</b> |                 |                                                 |                     |                              |                   |
| 11/30/21               | 12/01/21        | Accrual Income Div Reinvestment - Distributions | 1.00                | 111.22                       | <b>300,705.72</b> |
| <b>Closing Balance</b> |                 |                                                 |                     |                              |                   |
|                        |                 |                                                 |                     |                              | <b>300,816.94</b> |

|                 | Month of November | Fiscal YTD July-November |                            |
|-----------------|-------------------|--------------------------|----------------------------|
| Opening Balance | 300,705.72        | 170,426.12               | Closing Balance            |
| Purchases       | 111.22            | 312,878.82               | Average Monthly Balance    |
| Redemptions     | 0.00              | (182,488.00)             | Monthly Distribution Yield |
|                 |                   |                          | 0.45%                      |

|                 |                   |                   |
|-----------------|-------------------|-------------------|
| Closing Balance | <b>300,816.94</b> | <b>300,816.94</b> |
| Dividends       | 111.22            | 526.65            |



Account Statement - Transaction Summary

For the Month Ending October 31, 2021

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

| Oregon LGIP            |              | Asset Summary         |                       |
|------------------------|--------------|-----------------------|-----------------------|
| Opening Balance        | 1,923,412.02 | October 31, 2021      | September 30, 2021    |
| Purchases              | 18,602.00    | 1,492,013.92          | 1,923,412.02          |
| Redemptions            | (450,000.10) |                       |                       |
|                        |              | <b>\$1,492,013.92</b> | <b>\$1,923,412.02</b> |
| <b>Closing Balance</b> |              |                       |                       |
| Dividends              |              |                       |                       |
|                        |              |                       |                       |

For the Month Ending **October 31, 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                                  |                 |                                                                                   |                     |                              | 1,923,412.02 |
| 10/01/21                                         | 10/01/21        | LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - September 2021                | 1.00                | (0.10)                       | 1,923,411.92 |
| 10/07/21                                         | 10/07/21        | Redemption - ACH Redemption                                                       | 1.00                | (450,000.00)                 | 1,473,411.92 |
| 10/13/21                                         | 10/13/21        | Lane County - Tax Seg for September 01-30-2021                                    | 1.00                | 1,301.62                     | 1,474,713.54 |
| 10/20/21                                         | 10/20/21        | ODOT - ODOT PYMNT                                                                 | 1.00                | 16,572.30                    | 1,491,285.84 |
| 10/25/21                                         | 10/25/21        | SFMS Fr:Administrative Services, Dept of Coronavirus State and Local Fiscal Recov | 1.00                | 73.06                        | 1,491,358.90 |
| 10/29/21                                         | 11/01/21        | Accrual Income Div Reinvestment - Distributions                                   | 1.00                | 655.02                       | 1,492,013.92 |

| Closing Balance | Month of<br>October | Fiscal YTD<br>July-October |                            |
|-----------------|---------------------|----------------------------|----------------------------|
|                 | 1,923,412.02        | 1,686,282.71               | Closing Balance            |
| Opening Balance |                     |                            | 1,492,013.92               |
| Purchases       | 18,602.00           | 568,083.83                 | Average Monthly Balance    |
| Redemptions     | (450,000.10)        | (762,352.62)               | Monthly Distribution Yield |
|                 |                     |                            | 0.49%                      |
|                 |                     |                            | 1,567,801.43               |
|                 |                     |                            | 1,492,013.92               |

|                        |                     |                     |
|------------------------|---------------------|---------------------|
| <b>Closing Balance</b> | <b>1,492,013.92</b> | <b>1,492,013.92</b> |
| <b>Dividends</b>       | 655.02              | 3,207.26            |



Account Statement - Transaction Summary

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

COBURG CITY OF - COBURG CITY OF / SDC - 3711

| Oregon LGIP            |              | Asset Summary         |                       |
|------------------------|--------------|-----------------------|-----------------------|
| Opening Balance        | 1,407,972.10 | October 31, 2021      | September 30, 2021    |
| Purchases              | 584.41       | 1,408,556.51          | 1,407,972.10          |
| Redemptions            | 0.00         |                       |                       |
|                        |              | <b>\$1,408,556.51</b> | <b>\$1,407,972.10</b> |
| <b>Closing Balance</b> |              |                       |                       |
| Dividends              |              |                       |                       |



For the Month Ending **October 31, 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             |
|------------------------|-----------------|-------------------------------------------------|---------------------|------------------------------|---------------------|
| <b>Oregon LGIP</b>     |                 |                                                 |                     |                              |                     |
| <b>Opening Balance</b> |                 |                                                 |                     |                              |                     |
| 10/29/21               | 11/01/21        | Accrual Income Div Reinvestment - Distributions | 1.00                | 584.41                       | <b>1,407,972.10</b> |
| <b>Closing Balance</b> |                 |                                                 |                     |                              |                     |
|                        |                 |                                                 |                     |                              | <b>1,408,556.51</b> |

|                 | Month of October | Fiscal YTD July-October |                            |
|-----------------|------------------|-------------------------|----------------------------|
| Opening Balance | 1,407,972.10     | 1,405,968.14            | Closing Balance            |
| Purchases       | 584.41           | 2,588.37                | Average Monthly Balance    |
| Redemptions     | 0.00             | 0.00                    | Monthly Distribution Yield |
|                 |                  |                         | 0.49%                      |

|                 |                     |                     |
|-----------------|---------------------|---------------------|
| Closing Balance | <b>1,408,556.51</b> | <b>1,408,556.51</b> |
| Dividends       | 584.41              | 2,588.37            |



Account Statement - Transaction Summary

For the Month Ending October 31, 2021

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

| Oregon LGIP            |                     | Asset Summary       |                     |
|------------------------|---------------------|---------------------|---------------------|
| Opening Balance        | 300,580.96          | October 31, 2021    | September 30, 2021  |
| Purchases              | 124.76              | 300,705.72          | 300,580.96          |
| Redemptions            | 0.00                |                     |                     |
|                        |                     | <b>\$300,705.72</b> | <b>\$300,580.96</b> |
| <b>Closing Balance</b> |                     |                     |                     |
| Dividends              | <b>\$300,705.72</b> |                     |                     |
|                        | 124.76              |                     |                     |



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

### Account Statement

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

| Trade Date      | Settlement Date | Transaction Description                         | Share or Unit Price | Dollar Amount of Transaction | Balance    |
|-----------------|-----------------|-------------------------------------------------|---------------------|------------------------------|------------|
| Oregon LGIP     |                 |                                                 |                     |                              |            |
| Opening Balance |                 |                                                 |                     |                              |            |
| 10/29/21        | 11/01/21        | Accrual Income Div Reinvestment - Distributions | 1.00                | 124.76                       | 300,580.96 |
| Closing Balance |                 |                                                 |                     |                              |            |
|                 |                 |                                                 |                     |                              | 300,705.72 |

|                 | Month of October | Fiscal YTD July-October    |
|-----------------|------------------|----------------------------|
| Opening Balance | 300,580.96       | 170,426.12                 |
| Purchases       | 124.76           | 312,767.60                 |
| Redemptions     | 0.00             | (182,488.00)               |
|                 |                  | Closing Balance            |
|                 |                  | Average Monthly Balance    |
|                 |                  | Monthly Distribution Yield |
|                 |                  | 300,705.72                 |
|                 |                  | 300,593.03                 |
|                 |                  | 0.49%                      |

|                 |            |            |
|-----------------|------------|------------|
| Closing Balance | 300,705.72 | 300,705.72 |
| Dividends       | 124.76     | 415.43     |