

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

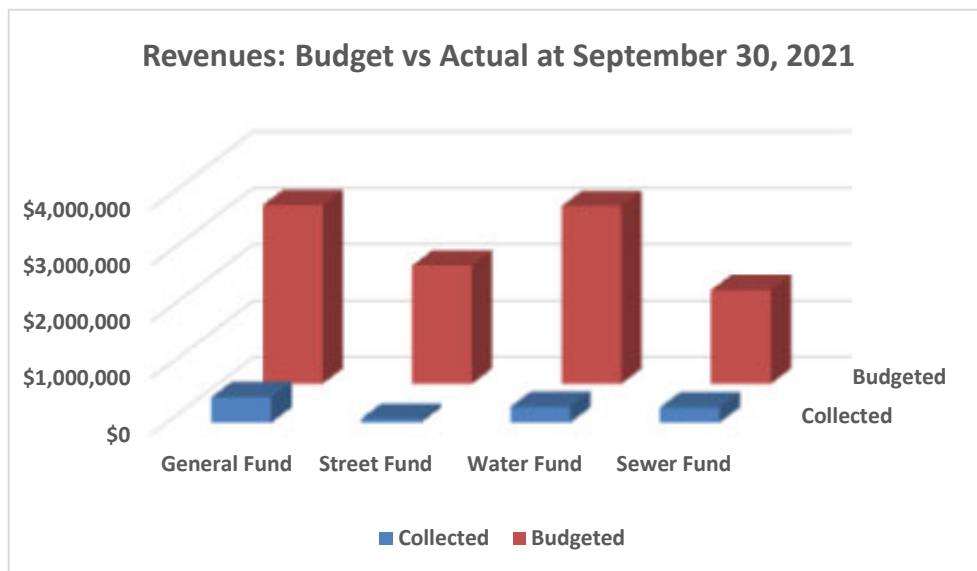
CURRENT BUDGET YEAR 2021-2022																				
Account #	Account Name	HISTORICAL ACTUALS						Actual JUL	Actual AUG	Actual SEPT	Budget	Budget	Budget	Budget	Budget	Budget	YTD ACT/PROJ	YTD BUDGET	Variance (bwd)/hntsw	YTD %
		2016-17	2017-18	2018-19	2019-20	2020-21	OCT				NOV	DEC	JAN	FEB	MAR	APR				
TOTAL GENERAL FUND REVENUE		1,920,492	2,322,272	2,764,876	2,075,738	2,299,185	65,091	284,409	106,008	264,386	264,386	264,386	264,386	264,386	264,386	264,386	2,834,983	3,172,634	337,650.62	89%
																	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	0	0	0	0	0	0	0	143,779	561,604	-417,825	-74%
PLANNING		49,664	60,154	87,192	79,098	39,402	3,724	4,734	5,388	0	0	0	0	0	0	0	13,846	58,937	-45,091	-77%
POLICE		284,948	354,383	390,597	401,572	469,242	40,990	40,410	58,692	0	0	0	0	0	0	0	140,092	585,135	-445,043	-76%
COURT		86,201	95,160	97,451	104,352	105,729	8,943	9,955	12,027	0	0	0	0	0	0	0	30,924	117,171	-86,247	-74%
ECONOMIC DEVELOPMENT		49,664	60,154	87,192	79,098	39,402	0	862	3,097	0	0	0	0	0	0	0	3,958	26,370	-22,412	-85%
PUBLIC WORKS		298,864	273,993	330,627	397,303	404,159	34,945	36,413	52,469	0	0	0	0	0	0	0	123,827	514,847	-391,020	-76%
TOTAL PERSONAL SERVICES		1,024,768	1,183,097	1,406,056	1,509,767	1,508,088	136,324	130,301	189,801	0	0	0	0	0	0	0	456,427	1,864,064	-1,407,637	-76%
																	456,427 proof			
MATERIALS AND SERVICES																				
ADMINISTRATION		226,043	248,187	220,817	219,341	252,167	69,794	12,346	17,105	0	0	0	0	0	0	0	99,245	498,300	-399,055	-80%
FACILITIES		97,833	170,524	82,624	153,795	99,485	2,961	8,942	4,189	0	0	0	0	0	0	0	16,091	148,100	-132,009	-89%
PLANNING		151,662	235,060	258,088	101,478	159,930	16,455	10,514	1,408	0	0	0	0	0	0	0	28,376	279,290	-250,914	-90%
POLICE		115,200	117,469	118,724	142,855	160,800	4,564	3,113	2,071	0	0	0	0	0	0	0	9,749	226,190	-216,441	-306%
COURT		19,796	28,606	27,291	38,908	42,050	3,068	2,011	711	0	0	0	0	0	0	0	5,791	44,050	-38,259	-36%
ECONOMIC DEVELOPMENT		50,451	23,836	42,939	80,991	21,600	12,996	1,035	6,159	0	0	0	0	0	0	0	20,190	70,700	-50,510	-22%
PARK & PARK CAPITAL		67,307	90,399	59,280	450,213	97,450	2,030	2,327	3,067	0	0	0	0	0	0	0	7,424	107,469	-100,045	-227%
TOTAL MATERIALS AND SERVICES		728,292	914,081	809,763	1,187,581	833,482	111,868	40,288	34,710	0	0	0	0	0	0	0	186,865	1,374,099	-1,187,234	-86%
																	186,865 proof			
INTERFUND TRANSFERS-OUT																				
PARK FUND			0	0	0	0														
WATER CAPITAL FUND			0	0	0	0														
PAYROLL ALLOCATION -PLANNING		19,601			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			
TOTAL EXPENSES		1,822,661	2,097,178	2,265,819	2,747,348	2,391,570	248,192	170,589	224,511	0	0	0	0	0	0	0	643,292	3,238,163	-2,594,871	20%
TOTAL REVENUE/(LOSS)		97,831	225,094	499,057	586,250	-92,385	-183,101	113,820	-118,503	264,386	264,386	264,386	264,386	264,386	264,386	264,386				
																	Net Income/Loss			
																	2,191,692			
																	2,191,692			

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As Of September 2021

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$455,508	\$3,172,634	\$2,717,126	14%
Street Fund	\$69,658	\$2,098,569	\$2,028,911	3%
Water Fund	\$282,653	\$3,155,768	\$2,873,115	9%
Sewer Fund	\$270,228	\$1,664,700	\$1,394,472	16%
TOTAL ALL FUNDS	\$1,078,046	\$10,091,671	\$9,013,625	11%



Important Notes:

Overall revenues should be 25% 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 September were \$1,739.

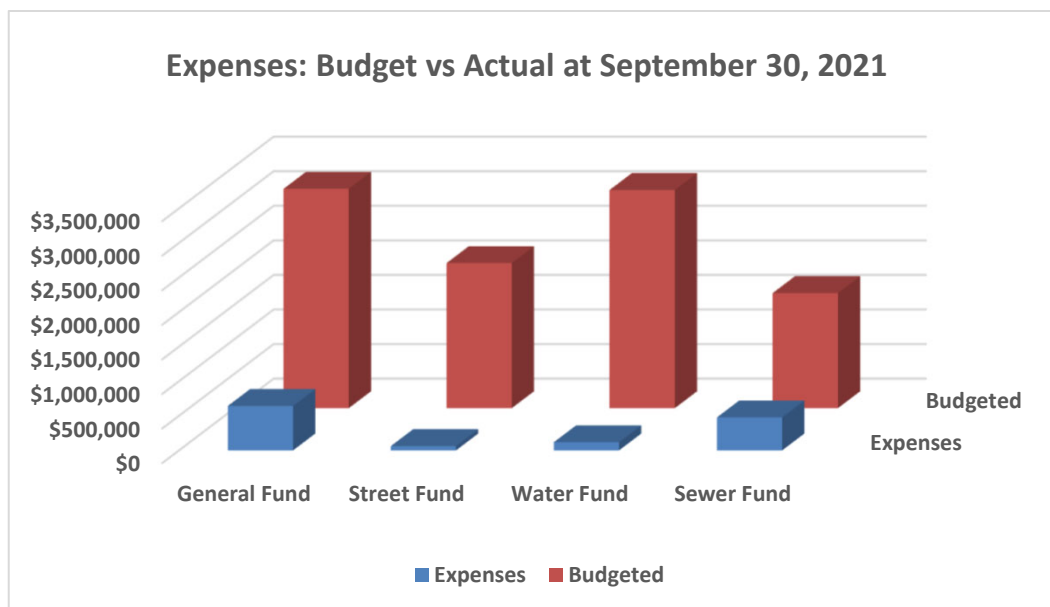
Grant Funds and Debt Reimbursement (Water Project) have not been received yet.

City Fuel Taxes received through the month of September were \$46,369, 30% of budget.

State Fuel Taxes received through the month of September were \$27,953, 33% of budget.

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

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$643,291	\$3,172,634	\$2,529,343	20%
Street Fund	\$62,622	\$2,098,569	\$2,035,947	3%
Water Fund	\$118,019	\$3,155,768	\$3,037,749	4%
Sewer Fund	\$477,192	\$1,664,700	\$1,187,508	29%
TOTAL ALL FUNDS	\$1,301,125	\$10,091,671	\$8,790,546	13%



Important Notes

Overall expenses should be 25% 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

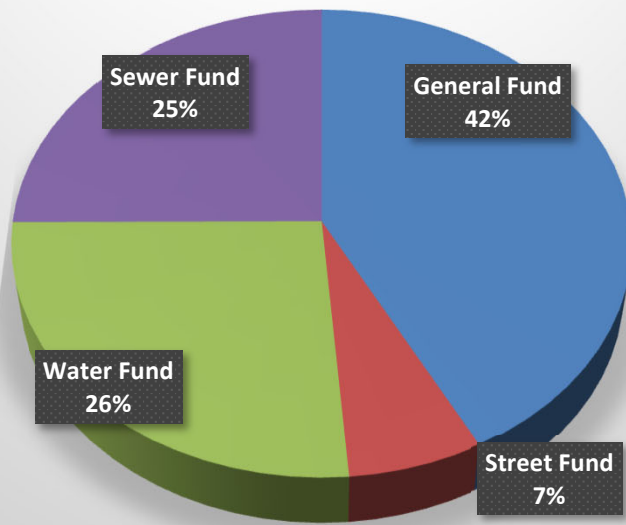
All Personal Services are within budget.

Materials & Services are all within budget.

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

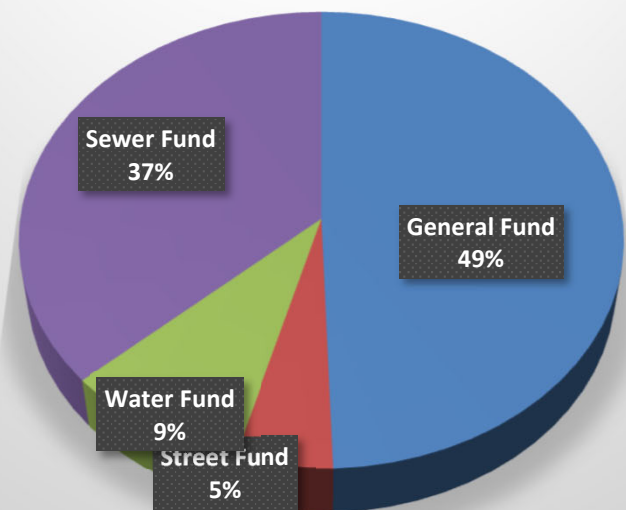
CITY WIDE REVENUES

9/30/2021



CITY WIDE EXPENSES

9/30/2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,922,634.00	106,007.79	455,507.88	3,467,126.12	0.00	3,467,126.12	88.39
	Fund Expense Sub Totals:	4,002,698.00	224,510.68	643,291.03	3,359,406.97	0.00	3,359,406.97	83.93
	Fund 001 Sub Totals:	80,064.00	118,502.89	187,783.15	-107,719.15	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	29,126.02	69,657.74	2,911,105.26	0.00	2,911,105.26	97.66
	Fund Expense Sub Totals:	2,980,763.00	22,799.02	62,622.21	2,918,140.79	0.00	2,918,140.79	97.90
	Fund 003 Sub Totals:	0.00	-6,327.00	-7,035.53	7,035.53	0.00		

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

Fund Revenue Sub Totals:		4,464,970.00	90,354.00	282,652.61	4,182,317.39		4,182,317.39	93.67
Fund Expense Sub Totals:		4,464,970.00	27,440.15	118,018.96	4,346,951.04		4,346,951.04	97.36
Fund 004 Sub Totals:		0.00	-62,913.85	-164,633.65	164,633.65	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	121,768.37	270,228.00	3,584,915.00	0.00	3,584,915.00	92.99
	Fund Expense Sub Totals:	3,855,142.95	43,428.77	477,192.48	3,377,950.47	0.00	3,377,950.47	87.62
	Fund 005 Sub Totals:	-0.05	-78,339.60	206,964.48	-206,964.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,223,510.00	347,256.18	1,078,046.23	14,145,463.77	0.00	14,145,463.77	92.92
	Expense Totals:	15,303,573.95	318,178.62	1,301,124.68	14,002,449.27	0.00	14,002,449.27	91.50
	Report Totals:	80,063.95	-29,077.56	223,078.45	-143,014.50	0.00		

Total All Funds

CITY OF COBURG

September 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	104,736	626,115			151,633				882,485
PD Drug Educ.									-
Park Cap	105,855		44,909	Park SDC					150,763
STREET 003	107,963	304,167	409,302	Street SDC					821,432
WATER 004	428,132	993,130	48,622	Water SDC					1,469,883
SEWER 005	420,434		905,140	Sewer SDC	27,303	Membrane Replace			1,352,876
SEWER DEBT	441,751				121,645	Sewer Debt Reserve	-	Sewer Debt Res	563,395
EVIDENCE		-						100	100
TOTAL	1,608,870	1,923,412	1,407,972		300,581		-	100	5,240,935

CIP SDCs

Cash Balance 7/31/2021	\$5,240,935
Cash Balance 7/31/2020	\$4,500,775
Difference	740,160

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



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

Public Sector Statement
September 30, 2021
page 1 of 5

70 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 8-31-21	\$1,248,385.07
89 Additions	+335,606.13
91 Subtractions	-248,444.37
Net fees and charges	-569.38
Ending balance 9-30-21	\$1,334,977.45

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	9-1		Key Capture Deposit	\$2,877.99
	9-1		Merchant Svcs Merch Dep 8008238126	2,762.06
	9-1		Key Capture Deposit	440.00
	9-1		Merchant Svcs Merch Dep 8008238142	315.00
	9-2		Merchant Svcs Merch Dep 8008238126	805.10
	9-2		Direct Deposit, Pcs OR Trust Pcs OR Tr	647.71
	9-2		Merchant Svcs Merch Dep 8008238142	265.00
	9-3		Key Capture Deposit	5,590.32
	9-3		Direct Deposit, Northwest Payrolic Adjust	1,351.39
	9-3		Key Capture Deposit	1,124.08
	9-3		Merchant Svcs Merch Dep 8008238126	477.19
	9-3		Direct Deposit, Merchant S 8030298668	213.90
	9-3		Merchant Svcs Merch Dep 8008238142	77.00
	9-3		Key Capture Deposit	25.00
	9-7		Direct Deposit, City of Coburg Consumer	34,968.79
	9-7		Key Capture Deposit	4,394.96
	9-7		Merchant Svcs Merch Dep 8008238126	3,485.53
	9-7		Direct Deposit, City of Coburg Cons Coll	3,393.00
	9-7		Direct Deposit, Merchant S 8030298668	460.02
	9-7		Direct Deposit, Merchant S 8030298668	155.00
	9-7		Key Capture Deposit	50.00
	9-8		Merchant Svcs Merch Dep 8008238126	3,423.27
	9-8		Merchant Svcs Merch Dep 8008238142	100.00
	9-8		Direct Deposit, Merchant S 8030298668	92.00

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	9-9		Key Capture Deposit	4,552.08
	9-9		Direct Deposit, Pcs OR Trust Pcs OR Tr	715.40
	9-9		Merchant Svcs Merch Dep 8008238142	465.00
	9-9		Merchant Svcs Merch Dep 8008238126	364.18
	9-10		Key Capture Deposit	12,172.14
	9-10		Key Capture Deposit	906.23
	9-10		Direct Deposit, Merchant S 8030298668	552.00
	9-10		Merchant Svcs Merch Dep 8008238126	537.57
	9-13		Key Capture Deposit	384.34
	9-13		Direct Deposit, Merchant S 8030298668	86.25
	9-13		Key Capture Deposit	79.00
	9-14		Merchant Svcs Merch Dep 8008238126	676.42
	9-14		Merchant Svcs Merch Dep 8008238142	365.00
	9-15		Merchant Svcs Merch Dep 8008238126	1,029.56
	9-15		Direct Deposit, Merchant S 8030298668	207.00
	9-15		Deposit Branch 0067 Oregon	125.00
	9-15		Deposit Branch 0067 Oregon	95.70
	9-15		Deposit Branch 0067 Oregon	60.00
	9-15		Deposit Branch 0067 Oregon	21.00
	9-16		Key Capture Deposit	1,707.59
	9-16		Direct Deposit, Pcs OR Trust Pcs OR Tr	894.80
	9-16		Merchant Svcs Merch Dep 8008238126	823.87
	9-17		Key Capture Deposit	120,607.45
	9-17		Key Capture Deposit	7,652.49
	9-17		Key Capture Deposit	821.39
	9-17		Merchant Svcs Merch Dep 8008238126	210.04
	9-20		Merchant Svcs Merch Dep 8008238126	1,348.15
	9-20		Merchant Svcs Merch Dep 8008238142	325.00
	9-20		Direct Deposit, Merchant S 8030298668	92.00
	9-21		Key Capture Deposit	14,603.22
	9-21		Key Capture Deposit	1,510.00
	9-21		Merchant Svcs Merch Dep 8008238126	1,047.23
	9-21		Merchant Svcs Merch Dep 8008238142	480.00
	9-21		Key Capture Deposit	50.00
	9-22		Key Capture Deposit	11,610.94
	9-22		Merchant Svcs Merch Dep 8008238126	3,011.45
	9-22		Merchant Svcs Merch Dep 8008238142	792.00
	9-22		Direct Deposit, Pcs OR Trust Pcs OR Tr	431.72
	9-22		Direct Deposit, Merchant S 8030298668	312.80
	9-24		Key Capture Deposit	8,471.36
	9-24		Key Capture Deposit	1,939.20
	9-24		Merchant Svcs Merch Dep 8008238126	694.05
	9-24		Merchant Svcs Merch Dep 8008238142	150.00
	9-24		Direct Deposit, Merchant S 8030298668	92.00
	9-27		Key Capture Deposit	17,450.76
	9-27		Key Capture Deposit	10,556.16
	9-27		Merchant Svcs Merch Dep 8008238142	417.00
	9-27		Merchant Svcs Merch Dep 8008238126	411.70
	9-28		Key Capture Deposit	9,240.72
	9-28		Key Capture Deposit	5,820.65



Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	9-28		Key Capture Deposit	500.00
	9-28		Merchant Svcs Merch Dep 8008238126	141.70
	9-28		Merchant Svcs Merch Dep 8008238142	80.00
	9-29		Direct Deposit, Merchant S 8030298668	2,460.70
	9-29		Direct Deposit, Pcs OR Trust Pcs OR Tr	552.63
	9-29		Merchant Svcs Merch Dep 8008238126	424.70
	9-30		Key Capture Deposit	8,262.69
	9-30		Key Capture Deposit	3,403.36
	9-30		Key Capture Deposit	2,268.23
	9-30		Deposit Branch 0067 Oregon	880.00
	9-30		Deposit Branch 0067 Oregon	871.00
	9-30		Merchant Svcs Merch Dep 8008238126	637.20
	9-30		Deposit Branch 0067 Oregon	400.00
	9-30		Deposit Branch 0067 Oregon	160.00
	9-30		Deposit Branch 0067 Oregon	100.00
Total additions				\$335,606.13

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>
86834	9-8	\$15.99	86996	9-13	249.65	87020	9-14	1,403.07
*86874	9-13	75.00	86997	9-15	315.55	87021	9-20	62.85
*86948	9-15	1,008.00	86998	9-13	205.29	87022	9-20	364.00
86949	9-2	80.44	86999	9-13	293.05	87023	9-27	118.59
*86955	9-1	45,584.08	87000	9-13	658.00	87024	9-21	6,783.60
*86959	9-7	520.24	87001	9-15	15.99	87025	9-20	214.80
*86961	9-1	272.47	87002	9-13	2,080.76	87026	9-17	90.00
*86967	9-2	495.00	87003	9-14	453.34	*87028	9-21	36.81
*86972	9-1	3,275.00	*87005	9-15	1,350.00	87029	9-24	172.00
*86974	9-3	94.92	87006	9-14	523.00	87030	9-17	911.09
*86980	9-7	487.50	87007	9-14	15.60	87031	9-22	509.93
86981	9-7	1,351.39	87008	9-14	1,495.93	87032	9-29	1,632.00
86982	9-15	1,132.00	87009	9-14	5,000.00	87033	9-28	448.25
86983	9-16	3,531.25	87010	9-13	1,326.00	87034	9-29	185.45
86984	9-13	5,724.50	87011	9-15	1,516.29	87035	9-27	1,684.28
86985	9-13	52.30	87012	9-16	861.05	87036	9-28	36.17
86986	9-17	189.23	87013	9-13	340.00	87037	9-30	410.86
86987	9-15	577.50	87014	9-17	94.92	87038	9-27	1,113.65
*86989	9-13	45.12	87015	9-13	4,500.00	87039	9-27	1,573.00
*86991	9-14	29.00	87016	9-14	177.59	*87041	9-29	997.42
86992	9-14	50.89	87017	9-17	751.51	87042	9-27	675.00
86993	9-14	24.18	87018	9-20	4,500.00	*100161	9-16	838.86
86994	9-20	400.00	87019	9-16	200.00	100162	9-16	1,131.15
86995	9-17	384.30						

Paper Checks Paid

\$113,716.65

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	9-1		Merchant Svcs Merch Fee 8008238126	\$1,316.17
	9-1		Merchant Svcs Merch Fee 8008238142	155.57
	9-1		Direct Withdrawal, Invoice PA 2065Billing	112.30
	9-2		Direct Withdrawal, Merchant S 8030298668	131.35
	9-7		Direct Withdrawal, Valic Eremit Prm	3,407.48
	9-7		Direct Withdrawal, Asi Hc210827	435.00
	9-8		Direct Withdrawal, City of Coburg Return	278.27
	9-8		Direct Withdrawal, Cis Trust 5037633834	26,050.91
	9-8		Direct Withdrawal, Irs Usataxpymt	9,833.14
	9-9		Direct Withdrawal, OR Revenue Dept Taxpayment	2,818.19
	9-10		Direct Withdrawal, Asi Asi Fees	22.50
	9-13		Direct Withdrawal, KeyBank Auto Pymt	4,216.96
	9-14		Direct Withdrawal, City of Coburg Dir Dep	25,769.39
	9-15		Direct Withdrawal, Invoice PA 2065Billing	126.00
	9-22		Direct Withdrawal, Irs Usataxpymt	9,138.38
	9-22		Direct Withdrawal, OR Revenue Dept Taxpayment	2,553.24
	9-27		Direct Withdrawal, Employer Contrb Pers Cntrb	13,275.29
	9-27		Direct Withdrawal, Employer Contrb Pers Cntrb	4,300.83
	9-27		Direct Withdrawal, Employer Contrb Pers Cntrb	12.60
	9-28		Direct Withdrawal, City of Coburg Dir Dep	30,661.25
	9-29		Direct Withdrawal, Invoice PA 2065Billing	112.90
Total subtractions				\$248,444.37

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
9-9-21	Aug Analysis Service Chg	1	569.38	-\$569.38
Fees and charges assessed this period				-\$569.38

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
Printed: 10/31/2021 4:46 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
86981	TW	Ty Wilson	09/02/2021	1,351.39
Total for 9/2/2021:				1,351.39
86982	ANA165	Analytical Laboratory Group	09/09/2021	1,132.00
86983	BRA344	Branch Engineering	09/09/2021	3,531.25
86984	CasCol	Cascade Columbia Dist Co	09/09/2021	5,724.50
86985	CenLin	CenturyLink	09/09/2021	52.30
86986	CINTA	Cintas Corporation	09/09/2021	189.23
86987	CIS180	CIS Trust	09/09/2021	577.50
86988	COB122	Coburg Chamber of Commerce	09/09/2021	10,000.00
86989	CTX	Copytronix	09/09/2021	45.12
86990	DJC	Daily Journal of Commerce	09/09/2021	333.96
86991	DOCU	DocuTRAK Imaging, Inc.	09/09/2021	29.00
86992	Earth2O	Earth2O	09/09/2021	50.89
86993	EME131	Emerald People's Utility	09/09/2021	24.18
86994	FORMOS	Farmers Insurance	09/09/2021	400.00
86995	FERG	Ferguson Waterworks	09/09/2021	384.30
86996	HERC	Herc Rentals Inc.	09/09/2021	249.65
86997	HUNTER	Hunter Communications	09/09/2021	315.55
86998	IDEX	Idexx Laboratories, Inc.	09/09/2021	205.29
86999	IRO100	Iron Mountain	09/09/2021	293.05
87000	Kimball	Kimball Midwest	09/09/2021	658.00
87001	KORN	Alexis Koran	09/09/2021	15.99
87002	LAN129	Lane Council of Governments	09/09/2021	2,080.76
87003	Lanfin	Lane County Finance Department	09/09/2021	453.34
87004	LL	Larry Little	09/09/2021	41.35
87005	MACAB	Macadam Aluminum & Bronze	09/09/2021	1,350.00
87006	NMM	Nation's Mini Mix, Inc.	09/09/2021	523.00
87007	ONE193	One Call Concepts, Inc.	09/09/2021	15.60
87008	OreRev	Oregon Dept. of Revenue	09/09/2021	1,495.93
87009	ORRN	Oregon RAIN	09/09/2021	5,000.00
87010	OHD	Overhead Door	09/09/2021	1,326.00
87011	PAC150	Pacific Power	09/09/2021	1,516.29
87012	RAD300	Radar Shop	09/09/2021	861.05
87013	Rexius	Rexius	09/09/2021	340.00
87014	Stanley	Stanley Convergent Security Solutions, Inc.	09/09/2021	94.92
87015	UQVF	Umpqua Valley Financial	09/09/2021	4,500.00
87016	Valvln	Valvoline Instant Oil Change	09/09/2021	177.59
87017	Verizon	Verizon Wireless	09/09/2021	751.51
87018	VPA	Viewpoint Appraisals	09/09/2021	4,500.00
87019	OSGP	Voya-Oregon Savings Growth Plan	09/09/2021	200.00
87020	WelWel	Welt & Welt, Inc	09/09/2021	1,403.07
Total for 9/9/2021:				50,842.17
87021	AESeur	A & E Security and Electronic Solutions	09/15/2021	62.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87022	AllSea	All Seasons Equipment	09/15/2021	364.00
87023	CINTA	Cintas Corporation	09/15/2021	118.59
87024	EME131	Emerald People's Utility	09/15/2021	6,783.60
87025	Kimball	Kimball Midwest	09/15/2021	214.80
87026	MCKINLEY	McKinley Printing Co.	09/15/2021	90.00
87027	JM	Joe Morneau	09/15/2021	133.90
87028	NOR146	NW Natural	09/15/2021	36.81
87029	OLLps	Oregon Labor Law Poster Service	09/15/2021	172.00
87030	PacificS	PacificSource Administrators	09/15/2021	911.09
87031	ULINE	Uline	09/15/2021	509.93
Total for 9/15/2021:				9,397.57
87032	ANA165	Analytical Laboratory Group	09/22/2021	1,632.00
87033	CenLin	CenturyLink	09/22/2021	448.25
87034	CitEug	City of Eugene	09/22/2021	185.45
87035	EDMS	EDMS	09/22/2021	1,684.28
87036	EME131	Emerald People's Utility	09/22/2021	36.17
87037	FERG	Ferguson Waterworks	09/22/2021	410.86
87038	LAN129	Lane Council of Governments	09/22/2021	1,113.65
87039	JLOND	London & Paris, LLP	09/22/2021	1,573.00
87040	Stanley	Stanley Convergent Security Solutions, Inc.	09/22/2021	94.92
87041	WelWel	Welt & Welt, Inc	09/22/2021	997.42
87042	PhWill	Phillip Williams	09/22/2021	675.00
Total for 9/22/2021:				8,851.00
Report Total (62 checks):				70,442.13



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

Public Sector Statement
September 30, 2021
page 1 of 2

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 379681084610
CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 8-31-21	\$100.00
Ending balance 9-30-21	\$100.00

**Fees and
charges**

See your Account Analysis statement for details.



Account Statement - Transaction Summary

For the Month Ending September 30, 2021

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP		Asset Summary	
Opening Balance	2,034,125.57	September 30, 2021	August 31, 2021
Purchases	201,638.72	1,923,412.02	2,034,125.57
Redemptions	(312,352.27)		
		\$1,923,412.02	\$2,034,125.57
Closing Balance			
Dividends	\$1,923,412.02		
	875.96		



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

Account Statement

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					2,034,125.57
09/01/21	09/01/21	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - August 2021	1.00	(0.10)	2,034,125.47
09/07/21	09/07/21	Transfer to 3784	1.00	(182,488.00)	1,851,637.47
09/08/21	09/08/21	Transfer from 3784	1.00	182,488.00	2,034,125.47
09/08/21	09/08/21	Transfer to 3784	1.00	(129,864.17)	1,904,261.30
09/14/21	09/14/21	Lane County - Tax Seg for August 01-31-2021	1.00	1,738.60	1,905,999.90
09/16/21	09/16/21	ODOT - ODOT PYMNT	1.00	16,536.16	1,922,536.06
09/30/21	10/01/21	Accrual Income Div Reinvestment - Distributions	1.00	875.96	1,923,412.02

Closing Balance **1,923,412.02**

Opening Balance		Closing Balance	1,923,412.02
Purchases	2,034,125.57	Average Monthly Balance	1,937,762.49
Redemptions	201,638.72	Monthly Distribution Yield	0.55%
	(312,352.27)		

Closing Balance	1,923,412.02	1,923,412.02
------------------------	---------------------	---------------------

Dividends	875.96	2,552.24
------------------	--------	----------



Account Statement - Transaction Summary

For the Month Ending September 30, 2021

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP		Asset Summary	
Opening Balance	1,407,335.91	September 30, 2021	August 31, 2021
Purchases	636.19	1,407,972.10	1,407,335.91
Redemptions	0.00		
		Total	\$1,407,335.91
Closing Balance			
Dividends	\$1,407,972.10		
	636.19		



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

Account Statement

COBURG CITY OF - COBURG CITY OF / SDC - 3711				
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction
Oregon LGIP				
Opening Balance				
09/30/21	10/01/21	Accrual Income Div Reinvestment - Distributions	1.00	636.19
Closing Balance				1,407,972.10

	Month of September	Fiscal YTD July-September	
Opening Balance	1,407,335.91	1,405,968.14	Closing Balance
Purchases	636.19	2,003.96	Average Monthly Balance
Redemptions	0.00	0.00	Monthly Distribution Yield
			0.55%

Closing Balance	1,407,972.10	1,407,972.10
Dividends	636.19	2,003.96



Account Statement - Transaction Summary

For the Month Ending September 30, 2021

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

Oregon LGIP		Asset Summary	
Opening Balance	170,591.92	September 30, 2021	August 31, 2021
Purchases	312,477.04	300,580.96	170,591.92
Redemptions	(182,488.00)		
		\$300,580.96	\$170,591.92
Closing Balance			
Dividends			



For the Month Ending **September 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
Oregon LGIP					
Opening Balance					
09/07/21	09/07/21	Transfer from 5969	1.00	182,488.00	170,591.92
09/08/21	09/08/21	Transfer from 5969	1.00	129,864.17	353,079.92
09/08/21	09/08/21	Transfer to 5969	1.00	(182,488.00)	482,944.09
09/30/21	10/01/21	Accrual Income Div Reinvestment - Distributions	1.00	124.87	300,456.09
Closing Balance					300,580.96

Opening Balance	Month of September	Fiscal YTD July-September	Closing Balance
Purchases	170,591.92	170,426.12	300,580.96
Redemptions	312,477.04	312,642.84	276,241.55
	(182,488.00)	(182,488.00)	0.55%

Closing Balance	300,580.96	300,580.96
Dividends	124.87	290.67