

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim.Gaines
Printed: 1/28/2022 2:32 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
1152	LCOG	Lane Council of Governments	08/12/2021	553.50
Total for 8/12/2021:				553.50
1153	GovEth	Government Ethics Commission	12/09/2021	43.91
Total for 12/9/2021:				43.91
Report Total (2 checks):				597.41

General Ledger

Budget Status

User: Tim.Gaines
Printed: 1/28/2022 - 3:48 PM
Period: 6, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	URA General							
Dept 001-000	General / Revenue							
R01	Beginning Fund Balance							
001-000-400100	Beginning Fund Balance	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R02	R01 Sub Totals:							
001-000-401000	Interest Income							
	Interest Income	7,000.00	145.74	246.42	6,753.58	0.00	6,753.58	96.48
		7,000.00	145.74	246.42	6,753.58	0.00	6,753.58	96.48
R03	R02 Sub Totals:							
001-000-400200	Property Taxes							
001-000-400200	Current Property Taxes	405,000.00	96,959.94	353,312.70	51,687.30	0.00	51,687.30	12.76
001-000-400300	Delinquent Property Taxes	0.00	0.00	3,515.26	-3,515.26	0.00	-3,515.26	0.00
		405,000.00	96,959.94	356,827.96	48,172.04	0.00	48,172.04	11.89
R20	R03 Sub Totals:							
001-000-040110	Other Receipts							
001-000-040110	Loan Payback for Sewer Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-400110	Sewer Project Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-499000	Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:							
	Revenue Sub Totals:	462,000.00	97,105.68	357,074.38	104,925.62	0.00	104,925.62	22.71
	Dept 000 Sub Totals:	-462,000.00	-97,105.68	-357,074.38	-104,925.62	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-001	General							
E04	Materials & Services							
001-001-510000	Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-510600	Audit	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-001-510700	Sewer Project Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-510701	UGB Expansion Project Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-510800	Professional Services	500.00	43.91	43.91	456.09	0.00	456.09	91.22
001-001-510805	Administrative Services	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-001-510880	Attorney	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-001-513000	Bank Fees	275.00	0.00	0.05	274.95	0.00	274.95	99.98
001-001-522090	Mbrships, Dues & Subscriptions	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-001-530500	Springbrook Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-542000	Payments to City for Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-557100	Advertising, Notices & Electio	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-001-557200	Reconciliation Discrepancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-710000	Transfer to City for Debt Serv	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E04 Sub Totals:	408,775.00	43.91	43.96	408,731.04	0.00	408,731.04	99.99
E06	Capital Outlay							
001-001-665000	LCOG Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-001-666000	Construction Loan to City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	408,775.00	43.91	43.96	408,731.04	0.00	408,731.04	99.99
	Dept 001 Sub Totals:	408,775.00	43.91	43.96	408,731.04	0.00		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-900	Unapp Ending Fund Balance							
EB	Unapp Ending Fund Balance							
001-900-950000	Unapp Ending Fund Bal	53,225.00	0.00	0.00	53,225.00	0.00	53,225.00	100.00
	EB Sub Totals:	53,225.00	0.00	0.00	53,225.00	0.00	53,225.00	100.00
	Expense Sub Totals:	53,225.00	0.00	0.00	53,225.00	0.00	53,225.00	100.00
	Dept 900 Sub Totals:	53,225.00	0.00	0.00	53,225.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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Fund Revenue Sub Totals:		462,000.00	97,105.68	357,074.38	104,925.62	0.00	104,925.62	22.71
Fund Expense Sub Totals:		462,000.00	43.91	43.96	461,956.04	0.00	461,956.04	99.99
Fund 001 Sub Totals:		0.00	-97,061.77	-357,030.42	357,030.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:							
		462,000.00	97,105.68	357,074.38	104,925.62	0.00	104,925.62	22.71
	Expense Totals:							
		462,000.00	43.91	43.96	461,956.04	0.00	461,956.04	99.99
	Report Totals:							
		0.00	-97,061.77	-357,030.42	357,030.42	0.00		



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

31 T 67 00000 R EM A0
COBURG URBAN RENEWAL AGENCY
PO BOX 8316
COBURG OR 97408-1310

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

Public Transaction NOW 379681032593
COBURG URBAN RENEWAL AGENCY

Beginning balance 11-30-21	\$5,958.43
Interest paid	+0.05
Ending balance 12-31-21	\$5,958.48

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-21	\$0.05
Interest earned this statement period	\$0.05
Interest paid year-to-date	\$0.73

Fees and charges

See your Account Analysis statement for details.



Account Statement - Transaction Summary

For the Month Ending December 31, 2021

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

Oregon LGIP		Asset Summary	
Opening Balance	289,899.21	December 31, 2021	November 30, 2021
Purchases	97,105.63	387,004.84	289,899.21
Redemptions	0.00		
Total		\$387,004.84	\$289,899.21
Closing Balance			
Dividends	\$387,004.84		
	145.69		



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

Account Statement

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
12/02/21	12/02/21	Lane County - Tax Seg for November 15-19-2021	1.00	89,787.62	289,899.21
12/13/21	12/13/21	Lane County - Tax Seg for November 22-30-2021	1.00	7,172.32	379,686.83
12/31/21	01/03/22	Accrual Income Div Reinvestment - Distributions	1.00	145.69	386,859.15

Closing Balance **387,004.84**

	Month of December	Fiscal YTD July-December	
Opening Balance	289,899.21	29,930.82	Closing Balance
Purchases	97,105.63	357,074.07	Average Monthly Balance
Redemptions	0.00	(0.05)	Monthly Distribution Yield
			0.45%

Closing Balance **387,004.84** **387,004.84**

Dividends 145.69 246.11



Account Statement - Transaction Summary

For the Month Ending November 30, 2021

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

Oregon LGIP		Asset Summary	
Opening Balance	33,504.55	November 30, 2021	October 31, 2021
Purchases	256,394.66	289,899.21	33,504.55
Redemptions	0.00		
Total		\$289,899.21	\$33,504.55
Closing Balance			
Dividends	\$289,899.21		
	41.90		



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

Account Statement

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
11/10/21	11/10/21	Lane County - Tax Seg for October 01-31-2021	1.00	48,130.18	81,634.73
11/19/21	11/19/21	Lane County - Tax Seg for November 01-05-2021	1.00	48,843.11	130,477.84
11/26/21	11/26/21	Lane County - Tax Seg for November 08-12-2021	1.00	159,379.47	289,857.31
11/30/21	12/01/21	Accrual Income Div Reinvestment - Distributions	1.00	41.90	289,899.21
Closing Balance					289,899.21

Opening Balance		Closing Balance	289,899.21
Purchases		Average Monthly Balance	113,297.56
Redemptions		Monthly Distribution Yield	0.45%

Closing Balance	289,899.21	Fiscal YTD July-November	289,899.21
Dividends	41.90		100.42



Account Statement - Transaction Summary

For the Month Ending October 31, 2021

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

Oregon LGIP		Asset Summary	
Opening Balance	32,817.45	October 31, 2021	September 30, 2021
Purchases	687.10	33,504.55	32,817.45
Redemptions	0.00		
		\$33,504.55	\$32,817.45
Closing Balance			
Dividends	13.78		



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
10/13/21	10/13/21	Lane County - Tax Seg for September 01-30-2021	1.00	673.32	32,817.45
10/29/21	11/01/21	Accrual Income Div Reinvestment - Distributions	1.00	13.78	33,490.77
Closing Balance					33,504.55

Opening Balance	32,817.45	Fiscal YTD July-October	29,930.82	Closing Balance	33,504.55
Purchases	687.10		3,573.78	Average Monthly Balance	33,231.46
Redemptions	0.00		(0.05)	Monthly Distribution Yield	0.49%

Closing Balance	33,504.55	33,504.55
Dividends	13.78	58.52



Account Statement - Transaction Summary

For the Month Ending September 30, 2021

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

Oregon LGIP		Asset Summary	
Opening Balance	31,945.21	September 30, 2021	August 31, 2021
Purchases	872.24	32,817.45	31,945.21
Redemptions	0.00		
Total		\$32,817.45	\$31,945.21
Closing Balance			
Dividends	\$32,817.45		
	14.66		



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

Account Statement

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
09/14/21	09/14/21	Lane County - Tax Seg for August 01-31-2021	1.00	857.58	31,945.21
09/30/21	10/01/21	Accrual Income Div Reinvestment - Distributions	1.00	14.66	32,802.79
Closing Balance					32,817.45

	Month of September	Fiscal YTD July-September	
Opening Balance	31,945.21	29,930.82	Closing Balance
Purchases	872.24	2,886.68	Average Monthly Balance
Redemptions	0.00	(0.05)	Monthly Distribution Yield
			0.55%

Closing Balance	32,817.45	32,817.45
Dividends	14.66	44.74



Account Statement - Transaction Summary

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

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

Oregon LGIP	Asset Summary
Opening Balance	30,692.80
Purchases	1,252.41
Redemptions	0.00
Closing Balance	\$31,945.21
Dividends	14.73



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
08/11/21	08/11/21	Lane County - Tax Seg for July 01-31-2021	1.00	1,237.68	30,692.80
08/31/21	09/01/21	Accrual Income Div Reinvestment - Distributions	1.00	14.73	31,930.48
Closing Balance					31,945.21

	Month of August	Fiscal YTD July-August	
Opening Balance	30,692.80	29,930.82	Closing Balance
Purchases	1,252.41	2,014.44	Average Monthly Balance
Redemptions	0.00	(0.05)	Monthly Distribution Yield
			0.55%

Closing Balance	31,945.21	31,945.21
Dividends	14.73	30.08



Account Statement - Transaction Summary

For the Month Ending July 31, 2021

COBURG CITY OF - COBURG CITY OF / URBAN RENEWAL DISTRICT - 5968			
Oregon LGIP	Asset Summary		
Opening Balance	29,930.82	July 31, 2021	June 30, 2021
Purchases	762.03	30,692.80	29,930.82
Redemptions	(0.05)		
		\$30,692.80	\$29,930.82
Closing Balance	\$30,692.80		
Dividends	15.35		



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
07/01/21	07/01/21	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5968) - June 2021	1.00	(0.05)	29,930.82
07/14/21	07/14/21	Lane County - Tax Seg for June 16-30-2021	1.00	746.68	29,930.77
07/30/21	08/02/21	Accrual Income Div Reinvestment - Distributions	1.00	15.35	30,677.45

Closing Balance **30,692.80**

Opening Balance	29,930.82	Closing Balance	30,692.80
Purchases	762.03	Average Monthly Balance	30,365.32
Redemptions	(0.05)	Monthly Distribution Yield	0.60%

Closing Balance	30,692.80	Fiscal YTD July-July	30,692.80
Dividends	15.35		15.35