

CITY OF COBURG

February 28, 2021

Fiscal Year 2021

CASH ON HAND PER FUND

Bank Accounts

Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	SUMMIT BANK	POLICE EVID.	TOTAL
GEN 001	181,464	771,780			21,692				974,936
PD Drug Educ.									-
Park Cap	82,370		44,755	Park SDC					127,125
STREET 003	57,661	258,611	407,901	Street SDC					724,173
WATER 004	484,762	150,592	48,455	Water SDC					683,809
SEWER 005	176,380		902,041	Sewer SDC	27,205	Membrane Replace			1,105,626
SEWER DEBT	542,593				34,194	Sewer Debt Reserve	87,104	Sewer Debt Res	663,891
EVIDENCE		-						100	100
TOTAL	1,525,230	1,180,983	1,403,152		83,091		87,104	100	4,279,660

CIP SDCs

Cash Balance 2/28/2021	\$4,279,660
Cash Balance 2/28/2020	\$4,464,171
Difference	(184,511)

REVENUE GENERATION BY FUND

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

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
86343	ANA165	Analytical Laboratory Group	01/07/2021	590.00
86344	BEST	Best Septic Tank Pumping	01/07/2021	3,100.00
86345	BRA344	Branch Engineering	01/07/2021	39,574.87
86346	CasCol	Cascade Columbia Dist Co	01/07/2021	508.32
86347	CenLin	CenturyLink	01/07/2021	285.63
86348	CINTA	Cintas Corporation	01/07/2021	97.38
86349	CitEug	City of Eugene	01/07/2021	873.66
86350	CON188	Consolidated Supply Co.	01/07/2021	73.47
86351	CTX	Copytronix	01/07/2021	1,411.73
86352	CPR	CPR Cell Phone Repair	01/07/2021	149.99
86353	DOCU	DocuTRAK Imaging, Inc.	01/07/2021	29.00
86354	EME131	Emerald People's Utility	01/07/2021	60.72
86355	EGG132	Eugene Sand & Gravel Co	01/07/2021	4,517.10
86356	FORMOS	Farmers Insurance	01/07/2021	300.00
86357	FCSG	FCS Group	01/07/2021	1,800.00
86358	HDEPOT	Home Depot Credit Services	01/07/2021	1,524.41
86359	HUNTER	Hunter Communications	01/07/2021	315.11
86360	IRO100	Iron Mountain	01/07/2021	262.91
86361	JJK	James J. Kolstoe	01/07/2021	181.50
86362	JONES	Jones Drilling Co., Inc.	01/07/2021	23,280.00
86363	LAN129	Lane Council of Governments	01/07/2021	913.03
86364	Lanfin	Lane County Finance Department	01/07/2021	2,106.40
86365	LESST	Les Schwab Tire	01/07/2021	1,905.21
86366	JLOND	London & Paris, LLP	01/07/2021	3,256.00
86367	MUNICODE	Municode	01/07/2021	2,100.00
86368	VN	Vic Nguyen	01/07/2021	440.00
86369	NOR146	NW Natural	01/07/2021	228.74
86370	OreRev	Oregon Dept. of Revenue	01/07/2021	2,970.32
86371	PacificS	PacificSource Administrators	01/07/2021	1,823.16
86372	PUMP	PumpTech Inc.	01/07/2021	2,950.00
86373	RoyFlu	Royal Flush Environmental	01/07/2021	1,897.50
86374	SHEL	Shell Gas Station	01/07/2021	2.50
86375	Speer	Speer Hoyt LLC	01/07/2021	2,373.50
86376	TANG	Tangent	01/07/2021	327.00
86377	TSSinc	Traffic Safety Supply Co, Inc	01/07/2021	293.40
86378	TrkTrv	Truck & Travel	01/07/2021	10.00
86379	USA426	USA Blue Book	01/07/2021	125.20
86380	Valvln	Valvoline Instant Oil Change	01/07/2021	114.71
86381	OSGP	Voya-Oregon Savings Growth Plan	01/07/2021	200.00
86382	WelWel	Welt & Welt, Inc	01/07/2021	1,645.96
86383	PhWill	Phillip Williams	01/07/2021	337.50
86384	ZENevco	Zenon Enviromental Corp	01/07/2021	10,818.00
Total for 1/7/2021:				115,773.93
86385	AFL250	AFLAC	01/26/2021	520.18
86386	ANA165	Analytical Laboratory Group	01/26/2021	253.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86387	BRA344	Branch Engineering	01/26/2021	2,865.00
86388	CAR476	Carquest Auto Parts	01/26/2021	106.62
86389	CasCol	Cascade Columbia Dist Co	01/26/2021	1,476.32
86390	CasEng	Cascade Engraving & Awards	01/26/2021	45.25
86391	CASHS	Cascade Health	01/26/2021	397.00
86392	Petty	Petty Cash Reimbursement Cash	01/26/2021	228.44
86393	CenLin	CenturyLink	01/26/2021	450.87
86394	CINTA	Cintas Corporation	01/26/2021	174.05
86395	CIS180	CIS Trust	01/26/2021	17,785.99
86396	CityCott	City of Cottage Grove	01/26/2021	14,257.50
86397	EDMS	EDMS	01/26/2021	2,350.31
86398	EME131	Emerald People's Utility	01/26/2021	6,046.81
86399	Gene	Gene Stringfield Bldg Mat Co	01/26/2021	188.72
86400	HDFow	HD Fowler Company	01/26/2021	878.40
86401	KORN	Alexis Koran	01/26/2021	15.99
86402	LAN129	Lane Council of Governments	01/26/2021	359.25
86403	MidState	Mid-State Industrial Service inc	01/26/2021	365.62
86404	NWSIGN	Northwest Sign Company	01/26/2021	170.00
86405	ONE193	One Call Concepts, Inc.	01/26/2021	12.00
86406	OreDeq	Oregon DEQ Business office	01/26/2021	384,655.00
86407	DivAud	Oregon Secretary of State	01/26/2021	250.00
86408	PAC150	Pacific Power	01/26/2021	1,612.75
86409	KEI	Bryan Pitzer	01/26/2021	240.00
86410	RoyFlu	Royal Flush Environmental	01/26/2021	9,147.33
86411	SDP	San Diego Police Equipment Co. Inc	01/26/2021	258.06
86412	TYLE	Tyler Technologies	01/26/2021	272.25
86413	Verizon	Verizon Wireless	01/26/2021	597.56
86414	OSGP	Voya-Oregon Savings Growth Plan	01/26/2021	200.00
86415	WelWel	Welt & Welt, Inc	01/26/2021	1,001.73

Total for 1/26/2021:

447,182.00

Report Total (73 checks):

562,955.93

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
86417	ANA165	Analytical Laboratory Group	02/05/2021	99.00
86419	BAT400	Batteries Plus	02/05/2021	96.24
86420	BRA344	Branch Engineering	02/05/2021	8,041.25
86421	CAR476	Carquest Auto Parts	02/05/2021	472.18
86422	CINTA	Cintas Corporation	02/05/2021	62.00
86423	DOCU	DocuTRAK Imaging, Inc.	02/05/2021	58.00
86424	EME131	Emerald People's Utility	02/05/2021	37.27
86425	FCSG	FCS Group	02/05/2021	1,615.00
86426	HDEPOT	Home Depot Credit Services	02/05/2021	419.37
86427	HUNTER	Hunter Communications	02/05/2021	315.11
86429	Lanfin	Lane County Finance Department	02/05/2021	467.74
86430	LAN410	Lane Utilities Coord Council	02/05/2021	100.00
86431	MCKINLEY	McKinley Printing Co.	02/05/2021	464.00
86432	NOR146	NW Natural	02/05/2021	242.19
86433	OreRev	Oregon Dept. of Revenue	02/05/2021	1,557.62
86434	PacificS	PacificSource Administrators	02/05/2021	105.50
86435	ULINE	Uline	02/05/2021	518.79
86436	WelWel	Welt & Welt, Inc	02/05/2021	413.37
Total for 2/5/2021:				15,084.63
86437	AllSea	All Seasons Equipment	02/10/2021	922.60
86438	BRA344	Branch Engineering	02/10/2021	2,731.25
86439	CenLin	CenturyLink	02/10/2021	101.20
86440	CINTA	Cintas Corporation	02/10/2021	352.27
86441	CTX	Copytronix	02/10/2021	90.24
86442	Earth2O	Earth2O	02/10/2021	56.04
86443	EME131	Emerald People's Utility	02/10/2021	24.18
86444	TCG	Tim Gaines	02/10/2021	34.79
86445	IRO100	Iron Mountain	02/10/2021	277.64
86446	LAN129	Lane Council of Governments	02/10/2021	3,621.82
86447	LEA115	League of Oregon Cities	02/10/2021	20.00
86448	LGLG	Local Government Law Group P.C.	02/10/2021	188.00
86449	JLOND	London & Paris, LLP	02/10/2021	242.00
86450	TSSinc	Traffic Safety Supply Co, Inc	02/10/2021	1,209.89
86451	TYLE	Tyler Technologies	02/10/2021	330.00
86452	Verizon	Verizon Wireless	02/10/2021	598.76
86453	WelWel	Welt & Welt, Inc	02/10/2021	377.49
Total for 2/10/2021:				11,178.17
86454	911Sup	911 Supply	02/25/2021	691.21
86455	AFL250	AFLAC	02/25/2021	520.18
86456	CasCol	Cascade Columbia Dist Co	02/25/2021	958.32
86457	CasEng	Cascade Engraving & Awards	02/25/2021	25.00
86458	CenLin	CenturyLink	02/25/2021	455.38
86459	CINTA	Cintas Corporation	02/25/2021	170.55

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86460	DMV145	DMV	02/25/2021	3.00
86461	EDMS	EDMS	02/25/2021	1,450.98
86462	EME131	Emerald People's Utility	02/25/2021	6,435.46
86463	FCSG	FCS Group	02/25/2021	240.00
86464	HEAR	Hearing Associate, Inc.	02/25/2021	44.00
86465	HDEPOT	Home Depot Credit Services	02/25/2021	426.20
86466	IDEX	Idexx Laboratories, Inc.	02/25/2021	1,051.91
86467	Kimball	Kimball Midwest	02/25/2021	108.00
86468	LakeSid	Lakeside Industries Inc	02/25/2021	1,861.16
86469	LAN129	Lane Council of Governments	02/25/2021	19,294.52
86470	LANCOEL	Lane County Elections	02/25/2021	28.65
86471	LA	Langan Auto	02/25/2021	165.00
86472	LESST	Les Schwab Tire	02/25/2021	171.91
86473	JLOND	London & Paris, LLP	02/25/2021	407.00
86474	NMSC	National Main Street Center	02/25/2021	150.00
86475	NWSIGN	Northwest Sign Company	02/25/2021	200.00
86476	OffDep	Office Depot Credit Plan	02/25/2021	1,063.92
86477	OGFOA	OGFOA	02/25/2021	250.00
86478	PAC150	Pacific Power	02/25/2021	1,254.95
86479	PACI	Pacific Power Group LLC	02/25/2021	961.96
86480	PacificS	PacificSource Administrators	02/25/2021	281.50
86481	PUMP	PumpTech Inc.	02/25/2021	1,425.00
86482	TSSinc	Traffic Safety Supply Co, Inc	02/25/2021	204.75
86483	UQVF	Umpqua Valley Financial	02/25/2021	8,450.00
86484	USA426	USA Blue Book	02/25/2021	2,521.14
86485	OSGP	Voya-Oregon Savings Growth Plan	02/25/2021	200.00
86486	WaltNels	Walter E. Nelson Co.	02/25/2021	89.00
86487	WelWel	Welt & Welt, Inc	02/25/2021	758.11
86488	PhWill	Phillip Williams	02/25/2021	637.50
86489	JEUB	James Edmonds	02/25/2021	45.95
86490	JJUB	Janice Johnston	02/25/2021	165.40
Total for 2/25/2021:				53,167.61
Report Total (72 checks):				79,430.41

CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
February 28, 2021

CURRENT BUDGET YEAR 2020-21																							
Account #	Account Name	HISTORICAL ACTUALS										YTD ACT/PROJ	YTD BUDGET	Variance (btd/ufund)	YTD %								
		2013-14	2014-15	2015-16	2016-17	2017-2018	2018-19	2019-20	JUL	AUG	SEP					OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
TOTAL GENERAL FUND REVENUE		2,112,600	1,523,483	2,372,938	1,920,492	2,322,272	2,764,876	2,075,738	199,567	-22,471	152,512	128,516	406,277	581,087	106,714	130,181	204,020	204,020	204,020	204,018			
PERSONAL SERVICES		Beginning Fund Balance																		895,238			
																				3,343,466			
ADMINISTRATION		100,974	296,470	279,982	305,091	339,253	412,997	448,344	36,122	29,827	46,249	35,429	37,281	33,598	43,271	35,286	44,501	44,500	44,500	-11%			
PLANNING		52,923	1,173	32,473	49,664	60,154	87,192	79,098	7,589	-1,304	0	2,324	3,305	4,211	3,514	3,452	7,836	7,836	7,836	-42%			
POLICE		313,959	268,003	279,231	284,948	354,383	390,597	401,572	14,508	34,264	55,590	35,032	36,270	37,011	40,363	37,473	43,817	43,817	43,817	-11%			
COURT		67,721	76,394	80,072	86,201	95,160	97,451	104,352	6,060	8,176	10,707	8,176	8,705	8,176	9,146	8,351	9,158	9,158	9,158	-5%			
PUBLIC WORKS		0	209,057	306,212	298,864	273,993	330,627	397,303	23,506	38,715	42,807	31,096	24,255	32,321	33,364	31,618	34,381	34,382	34,382	-4%			
TOTAL PERSONAL SERVICES		535,577	851,096	977,969	1,024,768	1,122,943	1,318,864	1,430,669	87,785	109,678	155,353	112,057	109,816	115,317	129,658	116,180	139,693	139,693	139,693	-11%			
MATERIALS AND SERVICES		1,494,616 proof																					
																				248,413	252,167	-3,754	-1%
ADMINISTRATION		1,337,527	245,910	186,639	226,043	248,187	220,817	219,341	9,737	19,980	16,979	54,338	15,166	9,524	22,908	15,726	21,014	21,014	21,013	-1%			
FACILITIES		0	0	77,228	97,833	170,524	82,624	153,795	1,963	4,143	21,739	10,348	-10,431	2,174	5,637	10,834	8,290	8,290	8,295	-20%			
PLANNING		58,665	37,522	59,027	51,662	235,060	258,088	101,478	15,306	2,084	1,691	15,536	34,355	2,387	17,951	19,969	13,328	13,328	13,322	2%			
ECONOMIC DEVELOPMENT		6,968	16,793	11,887	50,451	23,836	42,939	80,991	5,000	2,378	16	195	1,097	0	3,096	150	1,800	1,800	1,800	-11%			
PARK & PARK CAPITAL		0	0	0	67,307	90,399	59,280	450,213	50,098	42,768	6,958	6,948	4,086	3,402	2,039	2,194	8,121	8,121	8,119	55%			
POLICE		95,943	91,704	90,252	115,200	117,469	118,724	142,855	-36	839	20,484	6,790	2,248	25,524	2,860	3,223	13,400	13,400	13,400	-28%			
COURT		64,848	44,586	22,943	19,796	28,606	27,291	38,908	824	528	2,685	1,136	3,291	1,040	839	1,246	3,504	3,504	3,504	-39%			
TOTAL MATERIALS AND SERVICES		1,563,951	436,515	447,976	728,292	914,081	809,763	1,187,581	82,892	72,720	70,552	96,291	49,812	44,051	55,330	53,342	69,457	69,457	69,453	-4%			
INTERFUND TRANSFERS-OUT		802,814 proof																					
PARK FUND		0	82,342	97,000			0	0	0	0	0	0	0	0	0	0	0	0	0	0			
WATER CAPITAL FUND				84,403			0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PAYROLL ALLOCATION - PLANNING				22,398	19,601		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
STREET FUND								50,000															
SEWER FUND		0	50,000	621,205	50,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL TRANSFERS OUT		0	132,342	825,006	69,601		0	50,000	0	0	0	0	0	0	0	0	0	0	0	0			
							0																
TOTAL EXPENSES		2,099,528	1,419,953	2,250,951	1,822,661	2,037,024	2,178,627	2,668,250	170,677	182,398	225,905	208,348	159,628	159,368	184,988	169,522	209,150	209,150	209,146	92%			
TOTAL REVENUE/(LOSS)		13,072	103,530	121,987	97,831	285,248	586,250	-592,512	28,890	-204,869	-73,393	-79,832	246,649	421,719	-78,274	-39,341	-5,130	-5,130	-5,128				
		Net Income/Loss																		201,031			
		CASH IN BANK BEGINNING																		250,000 Contingency			
		Revenue/(Loss)																		201,031			
		Balance Sheet Adjustments																		583,675 Ending Fund Balance			
		CASH IN BANK ENDING																		3,343,466 Budget Expenditures			
		Projected Ending Cash																					

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

General Fund Cash	974,936
Park Reserve	127,125
Total Cash on Hand	1,102,061

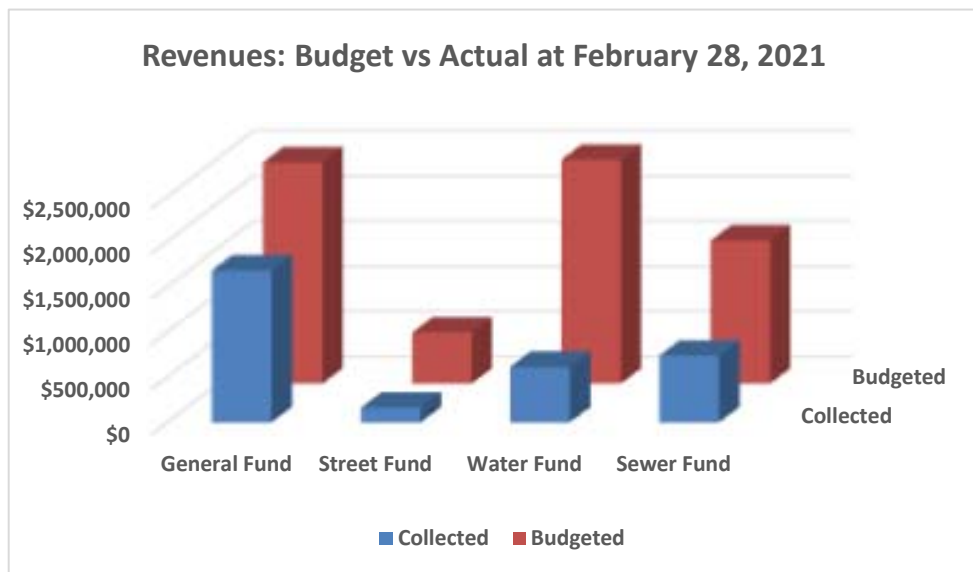
Projected Ending Cash

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As Of February 2021

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$1,682,334	\$2,448,238	\$765,904	69%
Street Fund	\$162,629	\$564,822	\$402,193	29%
Water Fund	\$614,566	\$2,478,360	\$1,863,794	25%
Sewer Fund	\$739,295	\$1,582,603	\$843,308	47%
TOTAL ALL FUNDS	\$3,198,824	\$7,074,023	\$3,875,199	45%



Important Notes:

Overall revenues should be 67% 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 January were \$17,218.

Water and Sewer Fees are above budget by 6% and 4%.

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

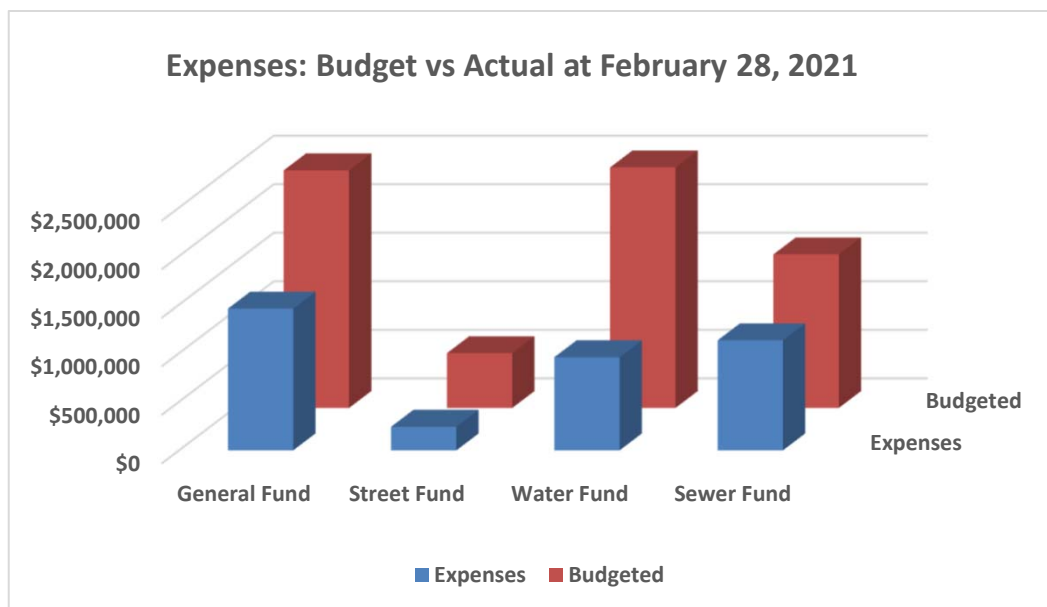
URA transfer to Sewer is made at the end of the year.

State shared revenues for the first quarter were \$5,669. We budgeted \$3,910 per quarter.

As of February 11th, the City has received \$787,185 in property taxes.

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

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$1,459,810	\$2,448,238	\$988,428	60%
Street Fund	\$243,309	\$564,822	\$321,513	43%
Water Fund	\$959,008	\$2,478,360	\$1,519,352	39%
Sewer Fund	\$1,133,195	\$1,582,603	\$449,408	72%
TOTAL ALL FUNDS	\$3,795,322	\$7,074,023	\$3,278,701	54%



Important Notes

Overall expenses should be 67% 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

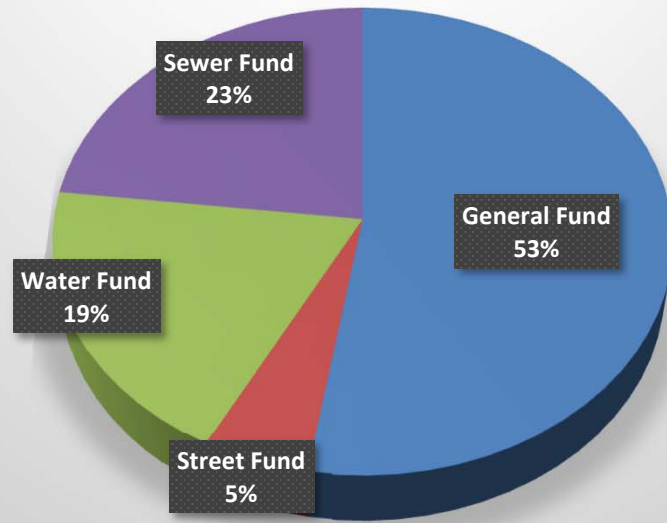
All Personal Services are within budget.

Materials & Services are all within budget.

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

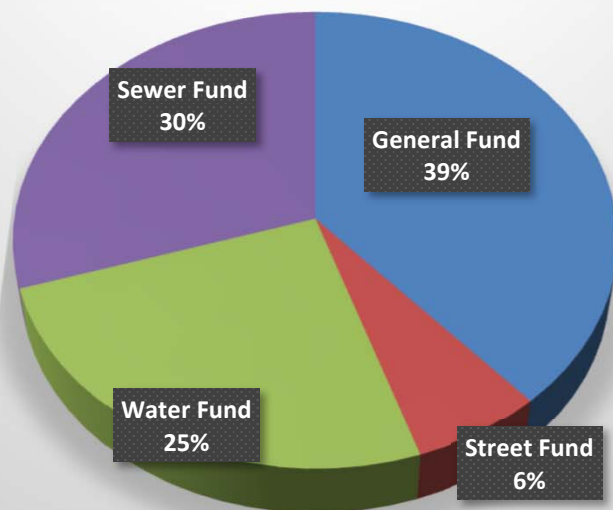
CITY WIDE REVENUES

2/28/2021



CITY WIDE EXPENSES

2/28/2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,343,466.00	130,180.72	1,682,333.58	1,661,132.42	0.00	1,661,132.42	49.68
	Fund Expense Sub Totals:	3,343,466.00	168,496.41	1,459,809.70	1,883,656.30	0.00	1,883,656.30	56.34
	Fund 001 Sub Totals:	0.00	38,315.69	-222,523.88	222,523.88	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,254,312.00	24,244.50	162,629.40	1,091,682.60	0.00	1,091,682.60	87.03
	Fund Expense Sub Totals:	1,254,312.00	17,162.73	243,309.37	1,011,002.63	0.00	1,011,002.63	80.60
	Fund 003 Sub Totals:	0.00	-7,081.77	80,679.97	-80,679.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,459,251.00	54,058.65	614,566.16	2,844,684.84	0.00	2,844,684.84	82.23
	Fund Expense Sub Totals:	3,459,251.00	36,895.66	959,008.17	2,500,242.83	0.00	2,500,242.83	72.28
	Fund 004 Sub Totals:	0.00	-17,162.99	344,442.01	-344,442.01	0.00		

Water Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,879,686.00	74,674.28	739,295.49	3,140,390.51	0.00	3,140,390.51	80.94
	Fund Expense Sub Totals:	3,879,686.00	37,047.94	1,133,194.80	2,746,491.20	0.00	2,746,491.20	70.79
	Fund 005 Sub Totals:	0.00	-37,626.34	393,899.31	-393,899.31	0.00		

Sewer Fund



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

Public Sector Statement
January 31, 2021
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379681084602

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

Questions or comments?

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Public Transaction 379681084602
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 12-31-20	\$1,756,081.89
67 Additions	+169,526.02
88 Subtractions	-674,056.88
Net fees and charges	-514.17
Ending balance 1-31-21	\$1,251,036.86

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-4		Merchant Svcs Merch Dep 8008238126	\$650.50
	1-4		Direct Deposit, Merchant S 8030298668	201.25
	1-4		Direct Deposit, Pcs OR Trust Pcs OR Tr	140.28
	1-5		Direct Deposit, City of Coburg Consumer	18,526.33
	1-5		Direct Deposit, City of Coburg Cons Coll	3,593.00
	1-5		Merchant Svcs Merch Dep 8008238126	2,090.44
	1-5		Merchant Svcs Merch Dep 8008238142	1,000.00
	1-6		Merchant Svcs Merch Dep 8008238142	1,903.00
	1-6		Merchant Svcs Merch Dep 8008238126	1,308.17
	1-7		Key Capture Deposit	23,538.42
	1-7		Key Capture Deposit	2,274.36
	1-7		Key Capture Deposit	2,090.55
	1-7		Key Capture Deposit	1,870.25
	1-7		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,235.84
	1-7		Merchant Svcs Merch Dep 8008238126	711.80
	1-7		Key Capture Deposit	593.73
	1-7		Key Capture Deposit	250.00
	1-7		Direct Deposit, Merchant S 8030298668	101.20
	1-7		Key Capture Deposit	79.00
	1-8		Merchant Svcs Merch Dep 8008238126	1,086.80
	1-8		Merchant Svcs Merch Dep 8008238142	520.00
	1-11		Key Capture Deposit	1,539.29
	1-11		Key Capture Deposit	845.00
	1-11		Merchant Svcs Merch Dep 8008238126	360.00

379681084602

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-12		Merchant Svcs Merch Dep 8008238126	1,941.89
	1-12		Key Capture Deposit	771.79
	1-13		Merchant Svcs Merch Dep 8008238126	820.11
	1-13		Merchant Svcs Merch Dep 8008238142	100.00
	1-14		Key Capture Deposit	2,858.69
	1-14		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,575.94
	1-14		Direct Deposit, Merchant S 8030298668	2,006.25
	1-14		Merchant Svcs Merch Dep 8008238126	246.70
	1-15		Merchant Svcs Merch Dep 8008238126	1,701.10
	1-19		Key Capture Deposit	9,229.26
	1-19		Merchant Svcs Merch Dep 8008238126	1,842.96
	1-19		Merchant Svcs Merch Dep 8008238142	215.00
	1-20		Merchant Svcs Merch Dep 8008238126	1,239.44
	1-20		Merchant Svcs Merch Dep 8008238142	665.00
	1-20		Direct Deposit, Merchant S 8030298668	86.25
	1-21		Key Capture Deposit	3,691.15
	1-21		Merchant Svcs Merch Dep 8008238126	742.63
	1-21		Deposit Branch 0067 Oregon	260.00
	1-21		Key Capture Deposit	165.00
	1-21		Merchant Svcs Merch Dep 8008238142	150.00
	1-21		Deposit Branch 0067 Oregon	100.00
	1-21		Deposit Branch 0067 Oregon	50.00
	1-21		Deposit Branch 0067 Oregon	20.00
	1-22		Key Capture Deposit	15,419.58
	1-22		Merchant Svcs Merch Dep 8008238126	2,155.99
	1-22		Key Capture Deposit	526.10
	1-22		Direct Deposit, Pcs OR Trust Pcs OR Tr	406.88
	1-22		Merchant Svcs Merch Dep 8008238142	265.00
	1-25		Merchant Svcs Merch Dep 8008238126	1,131.35
	1-25		Merchant Svcs Merch Dep 8008238142	265.00
	1-26		Key Capture Deposit	16,194.23
	1-26		Key Capture Deposit	770.00
	1-26		Merchant Svcs Merch Dep 8008238126	141.70
	1-27		Merchant Svcs Merch Dep 8008238126	401.15
	1-27		Merchant Svcs Merch Dep 8008238142	345.00
	1-28		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,069.37
	1-28		Merchant Svcs Merch Dep 8008238142	935.00
	1-28		Merchant Svcs Merch Dep 8008238126	283.40
	1-28		Direct Deposit, Merchant S 8030298668	51.50
	1-28		Deposit Branch 0067 Oregon	50.00
	1-29		Key Capture Deposit	24,100.14
	1-29		Key Capture Deposit	5,916.26
	1-29		Key Capture Deposit	110.00
Total additions				\$169,526.02



379681084602

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
86244	1-28	\$10.00	*86362	1-15	23,280.00	86383	1-20	337.50
*86257	1-5	10.00	86363	1-11	913.03	86384	1-12	10,818.00
*86295	1-8	275.00	86364	1-11	2,106.40	86385	1-29	520.18
*86343	1-13	590.00	86365	1-13	1,905.21	86386	1-29	253.00
86344	1-14	3,100.00	86366	1-11	3,256.00	*86388	1-28	106.62
86345	1-13	39,574.87	86367	1-13	2,100.00	86389	1-28	1,476.32
86346	1-11	508.32	86368	1-19	440.00	*86391	1-28	397.00
86347	1-12	285.63	86369	1-12	228.74	86392	1-28	228.44
86348	1-15	97.38	86370	1-13	2,970.32	86393	1-29	450.87
86349	1-14	873.66	86371	1-11	1,823.16	*86395	1-29	17,785.99
86350	1-11	73.47	86372	1-15	2,950.00	86396	1-29	14,257.50
86351	1-11	1,411.73	86373	1-13	1,897.50	*86398	1-29	6,046.81
86352	1-11	149.99	86374	1-26	2.50	86399	1-27	188.72
86353	1-25	29.00	86375	1-15	2,373.50	86400	1-28	878.40
86354	1-12	60.72	86376	1-15	327.00	*86402	1-29	359.25
86355	1-11	4,517.10	86377	1-12	293.40	*86406	1-28	384,655.00
86356	1-15	300.00	86378	1-13	10.00	*86408	1-28	1,612.75
86357	1-13	1,800.00	86379	1-19	125.20	*86415	1-28	1,001.73
86358	1-14	1,524.41	86380	1-12	114.71	*100144	1-22	956.64
86359	1-12	315.11	86381	1-15	200.00	*100146	1-21	1,539.48
86360	1-11	262.91	86382	1-12	1,645.96			

Paper Checks Paid

\$548,602.13

Withdrawals	Date	Serial #	Location	
	1-4		Merchant Svcs Merch Fee 8008238126	\$1,058.76
	1-4		Merchant Svcs Merch Fee 8008238142	89.21
	1-4		Direct Withdrawal, Merchant S 8030298668	18.16
	1-5		Direct Withdrawal, City of Coburg Return	26.00
	1-5		Direct Withdrawal, City of Coburg Dir Dep	27,336.84
	1-5		Direct Withdrawal, Valic Eremit Prm	2,545.67
	1-6		Chargeback	476.10
	1-6		Chargeback	25.00
	1-6		Direct Withdrawal, Invoice PA 2065Billing	91.05
	1-7		Direct Withdrawal, Cis Trust 5037633834	22,373.69
	1-11		Direct Withdrawal, Asi Asi Fees	18.75
	1-12		Direct Withdrawal, Employer Contrb Pers Cntrb	8,683.19
	1-12		Direct Withdrawal, Employer Contrb Pers Cntrb	3,824.93
	1-12		Direct Withdrawal, Employer Contrb Pers Cntrb	19.32
	1-13		Direct Withdrawal, Irs Usataxpymt	8,802.45
	1-13		Direct Withdrawal, KeyBank Auto Pymt	3,042.01
	1-13		Direct Withdrawal, OR Revenue Dept Taxpayment	2,528.31
	1-19		Direct Withdrawal, City of Coburg Dir Dep	26,128.85
	1-20		Direct Withdrawal, Invoice PA 2065Billing	366.90
	1-25		Direct Withdrawal, Valic Eremit Prm	2,560.56
	1-25		Direct Withdrawal, Asi Hc201225	575.01
	1-27		Direct Withdrawal, Irs Usataxpymt	10,157.82
	1-27		Direct Withdrawal, OR Revenue Dept Taxpayment	2,960.24
	1-27		Direct Withdrawal, Employer Contrb Pers Cntrb	255.94
	1-27		Direct Withdrawal, Employer Contrb Pers Cntrb	19.32

379681084602

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-29		Direct Withdrawal, OR Revenue Dept Taxpayment	1,470.67
Total subtractions				\$674,056.88

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-13-21	Dec Analysis Service Chg	1	514.17	-\$514.17
Fees and charges assessed this period				-\$514.17

See your Account Analysis statement for details.



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

Public Sector Statement
February 28, 2021
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CITY OF COBURG
GENERAL ACCOUNT
PO BOX 8316
COBURG OR 97408-1310

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

Public Transaction 379681084602
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 1-31-21	\$1,251,036.86
76 Additions	+493,250.00
73 Subtractions	-175,636.69
Net fees and charges	-485.43
Ending balance 2-28-21	\$1,568,164.74

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-1		Merchant Svcs Merch Dep 8008238126	\$595.19
	2-1		Key Capture Deposit	265.00
	2-1		Merchant Svcs Merch Dep 8008238126	250.00
	2-1		Direct Deposit, Merchant S 8030298668	86.25
	2-2		Merchant Svcs Merch Dep 8008238126	1,818.90
	2-2		Merchant Svcs Merch Dep 8008238142	265.00
	2-3		Merchant Svcs Merch Dep 8008238126	844.93
	2-3		Direct Deposit, Merchant S 8030298668	86.25
	2-4		Direct Deposit, Merchant S 8030298668	3,844.21
	2-4		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,467.94
	2-4		Merchant Svcs Merch Dep 8008238126	695.14
	2-4		Merchant Svcs Merch Dep 8008238142	265.00
	2-5		Direct Deposit, City of Coburg Consumer	19,196.63
	2-5		Direct Deposit, City of Coburg Cons Coll	3,576.00
	2-5		Merchant Svcs Merch Dep 8008238126	1,564.27
	2-5		Direct Deposit, Merchant S 8030298668	99.82
	2-8		Merchant Svcs Merch Dep 8008238126	1,362.41
	2-8		Merchant Svcs Merch Dep 8008238142	355.00
	2-9		Key Capture Deposit	27,034.13
	2-9		Key Capture Deposit	13,139.91
	2-9		Key Capture Deposit	4,553.21
	2-9		Merchant Svcs Merch Dep 8008238126	585.10
	2-9		Key Capture Deposit	265.00
	2-9		Key Capture Deposit	100.00

379681084602

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-9		Merchant Svcs Merch Dep 8008238142	25.00
	2-10		Direct Deposit, Merchant S 8030298668	2,415.10
	2-10		Merchant Svcs Merch Dep 8008238126	297.92
	2-11		Merchant Svcs Merch Dep 8008238126	388.48
	2-11		Key Capture Deposit	361.91
	2-11		Merchant Svcs Merch Dep 8008238142	265.00
	2-12		Merchant Svcs Merch Dep 8008238126	737.70
	2-12		Direct Deposit, Pcs OR Trust Pcs OR Tr	702.27
	2-16		Merchant Svcs Merch Dep 8008238126	1,100.00
	2-16		Direct Deposit, Merchant S 8030298668	86.25
	2-17		Merchant Svcs Merch Dep 8008238142	4,356.70
	2-17		Merchant Svcs Merch Dep 8008238126	1,365.43
	2-18		Key Capture Deposit	7,201.11
	2-18		Merchant Svcs Merch Dep 8008238126	4,479.80
	2-18		Direct Deposit, Asi Hc210129	575.01
	2-18		Direct Deposit, Pcs OR Trust Pcs OR Tr	202.70
	2-18		Merchant Svcs Merch Dep 8008238142	50.00
	2-19		Key Capture Deposit	3,931.51
	2-19		Merchant Svcs Merch Dep 8008238126	1,384.62
	2-19		Key Capture Deposit	755.00
	2-19		Merchant Svcs Merch Dep 8008238142	265.00
	2-19		Direct Deposit, Merchant S 8030298668	55.69
	2-22		Key Capture Deposit	2,411.08
	2-22		Merchant Svcs Merch Dep 8008238126	1,127.99
	2-22		Merchant Svcs Merch Dep 8008238142	150.00
	2-22		Key Capture Deposit	79.00
	2-23		Direct Deposit, Oregon St Treas Lgip ACH	300,000.00
	2-23		Key Capture Deposit	15,941.05
	2-23		Merchant Svcs Merch Dep 8008238126	836.80
	2-24		Merchant Svcs Merch Dep 8008238126	1,305.56
	2-24		Merchant Svcs Merch Dep 8008238142	535.00
	2-24		Direct Deposit, Merchant S 8030298668	92.00
	2-25		Key Capture Deposit	7,492.08
	2-25		Merchant Svcs Merch Dep 8008238126	683.16
	2-25		Direct Deposit, Merchant S 8030298668	152.01
	2-26		Key Capture Deposit	39,666.92
	2-26		Key Capture Deposit	3,400.38
	2-26		Key Capture Deposit	2,725.00
	2-26		Direct Deposit, Pcs OR Trust Pcs OR Tr	837.33
	2-26		Deposit Branch 0067 Oregon	490.00
	2-26		Direct Deposit, Merchant S 8030298668	329.35
	2-26		Deposit Branch 0067 Oregon	300.00
	2-26		Merchant Svcs Merch Dep 8008238126	291.70
	2-26		Deposit Branch 0067 Oregon	265.00
	2-26		Deposit Branch 0067 Oregon	150.00
	2-26		Deposit Branch 0067 Oregon	140.00
	2-26		Deposit Branch 0067 Oregon	100.00
	2-26		Deposit Branch 0067 Oregon	100.00
	2-26		Key Capture Deposit	100.00
	2-26		Deposit Branch 0067 Oregon	86.10



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Additions
(con't)

Deposits	Date	Serial #	Source	
	2-26		Deposit Branch 0067 Oregon	85.00
	2-26		Deposit Branch 0067 Oregon	60.00
Total additions				\$493,250.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
86387	2-1	\$2,865.00	86420	2-11	8,041.25	86439	2-16	101.20
*86394	2-8	174.05	86421	2-10	472.18	*86441	2-22	90.24
*86397	2-4	2,350.31	86422	2-18	62.00	86442	2-16	56.04
*86401	2-5	15.99	86423	2-16	58.00	86443	2-17	24.18
*86403	2-1	365.62	86424	2-11	37.27	86444	2-26	34.79
86404	2-4	170.00	86425	2-16	1,615.00	86445	2-24	277.64
86405	2-3	12.00	86426	2-16	419.37	86446	2-16	3,621.82
*86407	2-1	250.00	86427	2-12	315.11	86447	2-26	20.00
*86409	2-2	240.00	*86431	2-11	464.00	86448	2-23	188.00
86410	2-1	9,147.33	86432	2-17	242.19	86449	2-16	242.00
86411	2-3	258.06	86433	2-16	1,557.62	86450	2-17	1,209.89
86412	2-1	272.25	86434	2-23	105.50	86451	2-23	330.00
86413	2-1	597.56	86435	2-18	518.79	86452	2-25	598.76
86414	2-8	200.00	86436	2-12	413.37	86453	2-16	377.49
*86417	2-10	99.00	86437	2-18	922.60	*100145	2-3	747.07
*86419	2-12	96.24	86438	2-16	2,731.25	*100148	2-24	554.71
						Paper Checks Paid		\$43,562.74

Withdrawals	Date	Serial #	Location	
	2-1		Merchant Svcs Merch Fee 8008238126	\$1,060.27
	2-1		Merchant Svcs Merch Fee 8008238142	213.77
	2-2		Direct Withdrawal, City of Coburg Dir Dep	27,812.34
	2-2		Direct Withdrawal, Merchant S 8030298668	83.92
	2-3		Direct Withdrawal, Invoice PA 2065Billing	94.15
	2-4		Direct Withdrawal, Office Depot Online Pmt	170.00
	2-5		Direct Withdrawal, City of Coburg Return	26.00
	2-8		Direct Withdrawal, Cis Trust 5037633834	22,398.13
	2-10		Direct Withdrawal, Irs Usataxpymt	8,985.87
	2-10		Direct Withdrawal, OR Revenue Dept Taxpayment	2,563.71
	2-10		Direct Withdrawal, KeyBank Auto Pymt	1,844.30
	2-10		Direct Withdrawal, Asi Asi Fees	22.50
	2-11		Direct Withdrawal, Asi Hc210129	575.01
	2-12		Direct Withdrawal, Employer Contrb Pers Cntrb	9,857.09
	2-12		Direct Withdrawal, Employer Contrb Pers Cntrb	4,058.85
	2-12		Direct Withdrawal, Employer Contrb Pers Cntrb	31.40
	2-16		Direct Withdrawal, City of Coburg Dir Dep	25,670.50
	2-17		Direct Withdrawal, Invoice PA 2065Billing	91.05
	2-18		Direct Withdrawal, Asi Hc210131	435.00
	2-24		Direct Withdrawal, Irs Usataxpymt	8,478.96
	2-24		Direct Withdrawal, Valic Eremit Prm	2,528.59
	2-24		Direct Withdrawal, OR Revenue Dept Taxpayment	2,415.76

379681084602

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-26		Direct Withdrawal, Employer Contrb Pers Cntrb	8,868.39
	2-26		Direct Withdrawal, Employer Contrb Pers Cntrb	3,768.76
	2-26		Direct Withdrawal, Employer Contrb Pers Cntrb	19.63
Total subtractions				\$175,636.69

Stop

payments

<i>Number</i>	<i>Check Date</i>	<i>Amount</i>	<i>Issued</i>	<i>Expires</i>
86235	2-25-21	\$789.88	2-25-21	8-25-21

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

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
2-8-21	Jan Analysis Service Chg	1	485.43	-\$485.43
Fees and charges assessed this period				-\$485.43

See your Account Analysis statement for details.



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

Public Sector Statement
January 31, 2021
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379681084610

RTM1X T 908 00000 R EM T1
CITY OF COBURG
POLICE EVIDENCE TRUST
PO BOX 8316
COBURG OR 97408-1310

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

Public Transaction 379681084610
CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 12-31-20	\$100.00
Ending balance 1-31-21	\$100.00

**Fees and
charges**

See your Account Analysis statement for details.



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

Public Sector Statement
February 28, 2021
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379681084610

RTM1X T 908 00000 R EM T1
CITY OF COBURG
POLICE EVIDENCE TRUST
PO BOX 8316
COBURG OR 97408-1310

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

Public Transaction 379681084610
CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 1-31-21	\$100.00
Ending balance 2-28-21	\$100.00

**Fees and
charges**

See your Account Analysis statement for details.



SUMMITBANK

Statement Ending 01/29/2021

THE CITY OF COBURG LANE

Page 1 of 2

Customer Number:XXXXXXXX2301

Received by
City of Coburg

RETURN SERVICE REQUESTED

FEB 04 2020

>000281 5941947 0001 092348 10Z

00978017
MSP 1574

THE CITY OF COBURG LANE COUNTY OREGON
CAPITAL PROJECTS
PO BOX 8316
COBURG OR 97408-1310



Managing Your Accounts



Office Address

96 East Broadway
Eugene, OR 97401



Phone

(541) 684-7500



Toll Free

(877) 566-5544



Online

sbko.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX2301	\$87,103.76

BUSINESS CHECKING-XXXXXXXX2301

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$87,103.76
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$87,103.76





SUMMITBANK

Statement Ending 02/26/2021

THE CITY OF COBURG LANE

Page 1 of 2

Customer Number:XXXXXXXX2301

RETURN SERVICE REQUESTED

Received by
City of Coburg

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THE CITY OF COBURG LANE COUNTY OREGON
CAPITAL PROJECTS
PO BOX 8316
COBURG OR 97408-1310



Managing Your Accounts

	Office Address	96 East Broadway Eugene, OR 97401
	Phone	(541) 684-7500
	Toll Free	(877) 566-5544
	Online	sbko.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX2301	\$87,103.76

BUSINESS CHECKING-XXXXXXXX2301

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$87,103.76
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$87,103.76





Account Statement

For the Month Ending **January 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					
01/14/21	01/14/21	Lane County - Tax Seg for Dec 01-31-2021	1.00	8,298.99	395,368.19
01/29/21	02/01/21	Accrual Income Div Reinvestment - Distributions	1.00	254.90	403,667.18
Closing Balance					403,922.08

Opening Balance		Closing Balance	403,922.08
Purchases	395,368.19	Average Monthly Balance	400,211.63
Redemptions	8,553.89	Monthly Distribution Yield	0.75%
	0.00		

Closing Balance	403,922.08	Fiscal YTD July-January	403,922.08
Dividends	254.90		620.33



Account Statement - Transaction Summary

For the Month Ending January 31, 2021

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP		Asset Summary	
Opening Balance	1,435,502.90	January 31, 2021	December 31, 2020
Purchases	25,938.45	1,461,441.25	1,435,502.90
Redemptions	(0.10)		
		\$1,461,441.25	\$1,435,502.90
Closing Balance			
Dividends			



For the Month Ending **January 31, 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					1,435,502.90
01/04/21	01/04/21	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - December 2020	1.00	(0.10)	1,435,502.80
01/14/21	01/14/21	Lane County - Tax Seg for Dec 01-31-2021	1.00	17,218.58	1,452,721.38
01/20/21	01/20/21	ODOT - ODOT PYMNT	1.00	7,797.24	1,460,518.62
01/29/21	02/01/21	Accrual Income Div Reinvestment - Distributions	1.00	922.63	1,461,441.25
Closing Balance					1,461,441.25

Opening Balance		Closing Balance	1,461,441.25
Purchases		Average Monthly Balance	1,448,608.27
Redemptions		Monthly Distribution Yield	0.75%

Closing Balance	1,461,441.25	Fiscal YTD July-January	
Dividends	922.63		4,977.08



Account Statement - Transaction Summary

For the Month Ending January 31, 2021

COBURG CITY OF - COBURG CITY OF / SDC - 3711			
Oregon LGIP		Asset Summary	
Opening Balance	1,401,452.57	January 31, 2021	December 31, 2020
Purchases	892.65	1,402,345.22	1,401,452.57
Redemptions	0.00		
		\$1,402,345.22	\$1,401,452.57
Closing Balance			
Dividends			



For the Month Ending **January 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
Oregon LGIP					
Opening Balance					
01/29/21	02/01/21	Accrual Income Div Reinvestment - Distributions	1.00	892.65	1,401,452.57
Closing Balance					
					1,402,345.22
1,402,345.22					

	Month of January	Fiscal YTD July-January	
Opening Balance	1,401,452.57	1,492,958.48	Closing Balance
Purchases	892.65	7,712.94	Average Monthly Balance
Redemptions	0.00	(98,326.20)	Monthly Distribution Yield
			0.75%

Closing Balance	1,402,345.22	1,402,345.22
Dividends	892.65	7,712.94



Account Statement - Transaction Summary

For the Month Ending January 31, 2021

COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS - 3784			
Oregon LGIP		Asset Summary	
Opening Balance	82,990.57	January 31, 2021	December 31, 2020
Purchases	52.86	83,043.43	82,990.57
Redemptions	0.00		
		\$83,043.43	\$82,990.57
Closing Balance			
Dividends			



For the Month Ending **January 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					
01/29/21	02/01/21	Accrual Income Div Reinvestment - Distributions	1.00	52.86	82,990.57
Closing Balance					83,043.43

Opening Balance		Closing Balance	83,043.43
Purchases	82,990.57	Average Monthly Balance	82,995.69
Redemptions	52.86	Monthly Distribution Yield	0.75%
	0.00		

Closing Balance	83,043.43	Fiscal YTD July-January	83,043.43
Dividends	52.86		443.15



Account Statement - Transaction Summary

For the Month Ending **February 28, 2021**

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP	Asset Summary		
Opening Balance	1,461,441.25	February 28, 2021	January 31, 2021
Purchases	19,541.58		
Redemptions	(300,000.10)		
		1,180,982.73	1,461,441.25
		\$1,180,982.73	\$1,461,441.25
Closing Balance	\$1,180,982.73		
Dividends	808.92		



Account Statement - Transaction Summary

For the Month Ending February 28, 2021

COBURG CITY OF - COBURG CITY OF / GENERAL FUND SAVINGS - 3784			
Oregon LGIP		Asset Summary	
Opening Balance	83,043.43	February 28, 2021	January 31, 2021
Purchases	47.78	83,091.21	83,043.43
Redemptions	0.00		
		\$83,091.21	\$83,043.43
Closing Balance			
Dividends			
	\$83,091.21		
	47.78		



For the Month Ending **February 28, 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					
02/26/21	03/01/21	Accrual Income Div Reinvestment - Distributions	1.00	47.78	83,043.43
Closing Balance					
					83,091.21

	Month of February	Fiscal YTD July-February	
Opening Balance	83,043.43	82,600.28	Closing Balance
Purchases	47.78	490.93	Average Monthly Balance
Redemptions	0.00	0.00	Monthly Distribution Yield
			0.75%

Closing Balance	83,091.21	83,091.21
Dividends	47.78	490.93



Account Statement

For the Month Ending February 28, 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					1,461,441.25
02/01/21	02/01/21	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - January 2021	1.00	(0.10)	1,461,441.15
02/11/21	02/11/21	Lane County - Tax Seg for Jan 01-31-2021	1.00	5,893.14	1,467,334.29
02/18/21	02/18/21	ODOT - ODOT PYMNT	1.00	12,839.52	1,480,173.81
02/23/21	02/23/21	Redemption - ACH Redemption	1.00	(300,000.00)	1,180,173.81
02/26/21	03/01/21	Accrual Income Div Reinvestment - Distributions	1.00	808.92	1,180,982.73

Closing Balance				1,180,982.73
Opening Balance	Month of February		Fiscal YTD July-February	
	1,461,441.25		625,978.90	Closing Balance
	19,541.58		1,055,004.83	Average Monthly Balance
Purchases				1,406,074.65
Redemptions	(300,000.10)		(500,001.00)	Monthly Distribution Yield
				0.75%

Closing Balance	1,180,982.73	1,180,982.73
Dividends	808.92	5,786.00



Account Statement - Transaction Summary

For the Month Ending February 28, 2021

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP		Asset Summary	
Opening Balance	1,402,345.22	February 28, 2021	January 31, 2021
Purchases	806.83	1,403,152.05	1,402,345.22
Redemptions	0.00		
		\$1,403,152.05	\$1,402,345.22
Closing Balance			
Dividends	\$1,403,152.05		
	806.83		



Account Statement

For the Month Ending February 28, 2021

COBURG CITY OF - COBURG CITY OF / SDC - 3711					
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
02/26/21	03/01/21	Accrual Income Div Reinvestment - Distributions	1.00	806.83	1,402,345.22
Closing Balance					
					1,403,152.05
1,403,152.05					

	Month of February	Fiscal YTD July-February	
Opening Balance	1,402,345.22	1,492,958.48	Closing Balance
Purchases	806.83	8,519.77	Average Monthly Balance
Redemptions	0.00	(98,326.20)	Monthly Distribution Yield
			0.75%

Closing Balance	1,403,152.05	1,403,152.05
Dividends	806.83	8,519.77