

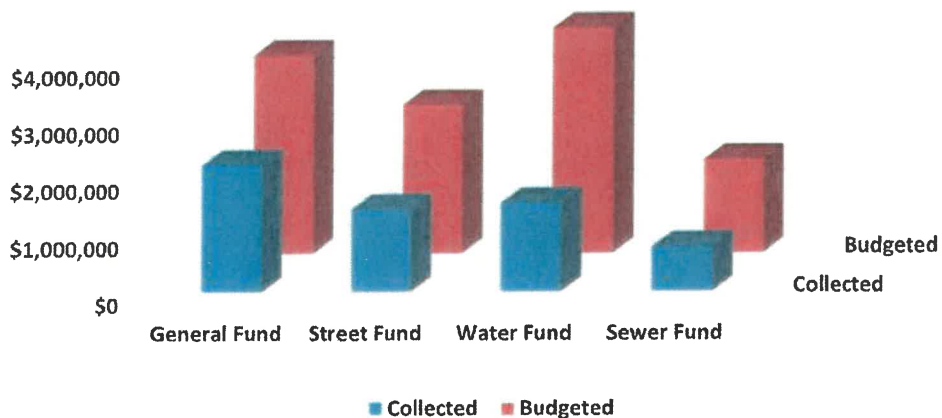
CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As of March, 2023

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$2,241,836	\$3,509,933	\$1,268,097	64%
Street Fund	\$1,459,950	\$2,627,752	\$1,167,802	56%
Water Fund	\$1,565,435	\$3,982,226	\$2,416,791	39%
Sewer Fund	\$788,668	\$1,651,926	\$863,258	48%
TOTAL ALL FUNDS	\$6,055,889	\$11,771,837	\$5,715,948	51%

Revenues: Budget vs Actual at March 31, 2023



Important Notes:

Budgeted revenues are net of Beginning Fund balance,

Overall revenues should be 75% if spread evenly throughout the year.

Property Tax Receipts received through 03/31/2022 were \$882,713 which is 95.3% of budget

Reimbursement requests for Streets and Water are in process

Fuel Taxes received as of 03/31/2023 are \$171,057 which is 59% of budget

Transportation Utility Fee (TUF) has collected \$111,200 which is 73% of budget

Water fees collected through 3/31/2023 are \$658,909 which is 63% of budget

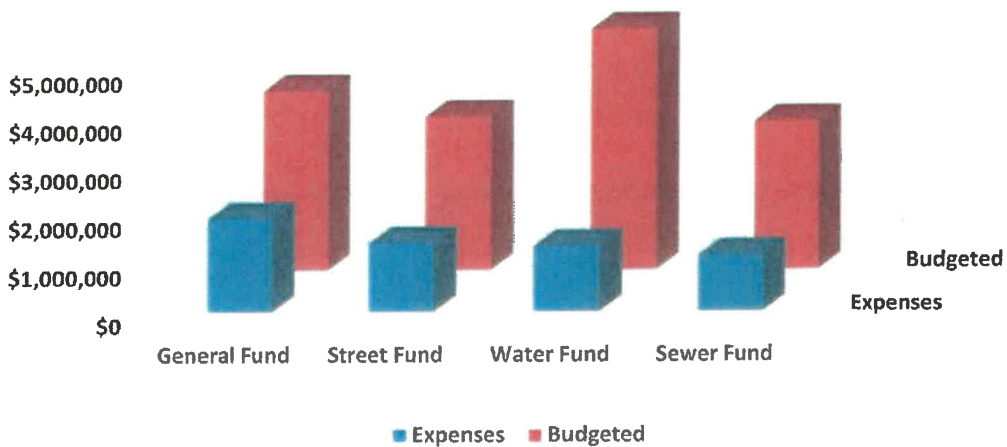
Sewer Fees collected through 3/31/2023 are \$633,567 which are 75% of budget

There is a 11% difference between revenues received and expenses.

CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As of March, 2023

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$1,957,046	\$3,730,687	\$1,773,641	52%
Street Fund	\$1,441,091	\$3,188,521	\$1,747,430	45%
Water Fund	\$1,374,863	\$4,982,559	\$3,607,696	28%
Sewer Fund	\$1,176,054	\$3,076,219	\$1,900,165	38%
TOTAL ALL FUNDS	\$5,949,054	\$14,977,986	\$9,028,932	40%

Expenses: Budget vs Actual at March 31, 2023



Important Notes

Budgeted expenses are net of Beginning Fund balance

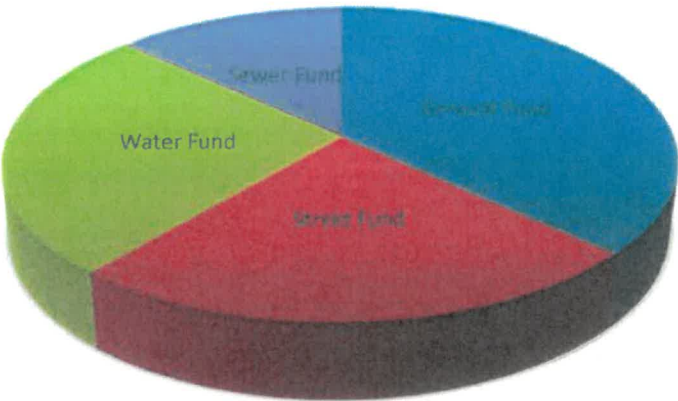
Overall expenses should be 75% if spread evenly throughout the year.

Capital Projects are in process and do not spread out evenly over the year

There are debt payments still to be made before the end of the fiscal year

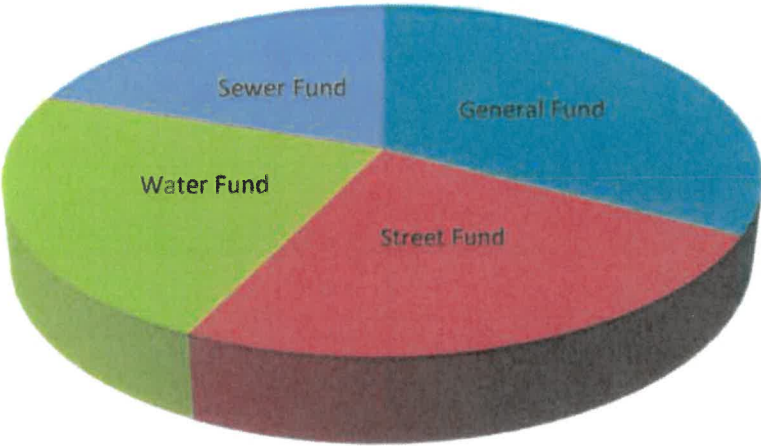
Overall City expenses are under budget.

CITY REVENUES AT March 31, 2023



■ General Fund ■ Street Fund ■ Water Fund ■ Sewer Fund

CITY EXPENSES AT MARCH 31, 2023



■ General Fund ■ Street Fund ■ Water Fund ■ Sewer Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,214,933.11	188,031.51	2,241,835.90	1,973,097.21	0.00	1,973,097.21	46.81
	Fund Expense Sub Totals:	4,214,933.53	241,521.53	1,957,045.58	2,257,887.95	0.00	2,257,887.95	53.57
	Fund 001 Sub Totals:	0.42	53,490.02	-284,790.32	284,790.74	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,523,752.00	45,226.80	1,459,949.94	2,063,802.06	0.00	2,063,802.06	58.57
	Fund Expense Sub Totals:	3,523,752.38	38,748.67	1,441,090.76	2,082,661.62	0.00	2,082,661.62	59.10
	Fund 003 Sub Totals:	0.38	-6,478.13	-18,859.18	18,859.56	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,549,226.10	75,381.74	1,565,434.63	3,983,791.47	0.00	3,983,791.47	71.79
	Fund Expense Sub Totals:	5,549,226.14	356,522.40	1,374,863.25	4,174,362.89	0.00	4,174,362.89	75.22
	Fund 004 Sub Totals:	0.04	281,140.66	-190,571.38	190,571.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,815,925.56	93,260.20	788,693.37	3,027,232.19	0.00	3,027,232.19	79.33
	Fund Expense Sub Totals:	3,815,926.02	46,027.65	1,176,054.23	2,639,871.79	0.00	2,639,871.79	69.18
	Fund 005 Sub Totals:	0.46	-47,232.55	387,360.86	-387,360.40	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 026	SEWER DEBT							
Dept 026-000	REVENUE							
R03	Property Taxes							
026-000-402030	URA Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-000-401050	User Fees							
	LID Assessment	0.00	0.00	-25.00	25.00	0.00	25.00	0.00
	R06 Sub Totals:	0.00	0.00	-25.00	25.00	0.00	25.00	0.00
	Revenue Sub Totals:	0.00	0.00	-25.00	25.00	0.00	25.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	25.00	-25.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	17,103,836.77	401,900.25	6,055,888.84	11,047,947.93	0.00	11,047,947.93	64.59
	Expense Totals:	17,103,838.07	682,820.25	5,949,053.82	11,154,784.25	0.00	11,154,784.25	65.22
	Report Totals:	1.30	280,920.00	-106,835.02	106,836.32	0.00		

CITY OF COBURG

March 31, 2023

Fiscal Year 2023

CASH ON HAND PER FUND

Bank Accounts

Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	POLICE EVID.	TOTAL
GEN 001	180,808	398,843			23,087			602,738
PD Drug Educ.								
Park Cap	123,114							
STREET 003	614,813	92,342	56,529	Park SDC				179,643
WATER 004	308,712	1,433,780	256,511	Street SDC				963,665
SEWER 005	464,174		26,963	Water SDC				1,769,455
SEWER DEBT	136,748		952,793	Sewer SDC		Membrane Replace		1,444,946
EVIDENCE		-				124,655	Sewer Debt Reserve	261,403
TOTAL	1,828,368	1,924,964	1,292,795		175,721		100	5,221,949

CIP SDCs

Cash Balance 3/31/2023		\$5,221,949
Cash Balance 3/31/2022		\$4,911,015
Difference		310,934

REVENUE GENERATION BY FUND

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

Accounts Payable

Checks by Date - Summary by Check Date

User: anne heath
Printed: 4/27/2023 5:56 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
88187	911Sup	911 Supply Inc	01/05/2023	211.30
88188	BRA344	Branch Engineering	01/05/2023	66,451.66
88189	CAR476	Carquest Auto Parts	01/05/2023	115.29
88190	CasCol	Cascade Columbia Dist Co	01/05/2023	4,235.09
88191	CasEng	Cascade Engraving & Awards	01/05/2023	46.79
88192	CINTA	Cintas Corporation	01/05/2023	202.61
88193	DCBS	DCBS Fiscal Services	01/05/2023	1,752.84
88194	EDMS	EDMS	01/05/2023	634.70
88195	EME131	Emerald People's Utility	01/05/2023	59.25
88196	GlockI	Glock Professional	01/05/2023	250.00
88197	GreFord	Gresham Ford	01/05/2023	35,966.18
88198	HJCON	H & J Construction, INC.	01/05/2023	156,997.28
88199	IKSigns	Image King Signs	01/05/2023	536.00
88200	Lanfin	Lane County Finance Department	01/05/2023	269.67
88201	NEL100	Nelson Tree Svcs Inc	01/05/2023	880.00
88202	NOR146	NW Natural	01/05/2023	594.79
88203	OreRev	Oregon Dept. of Revenue	01/05/2023	1,005.07
88204	PEST	Pest Management Services	01/05/2023	47.00
88205	RoyFlu	Royal Flush Environmental	01/05/2023	1,975.50
88206	SSW	Sierra Springs	01/05/2023	50.35
88207	TANG	Tangent	01/05/2023	537.00
88208	TYLE	Tyler Technologies	01/05/2023	301.46
88209	WelWel	Welt & Welt, Inc	01/05/2023	683.99
Total for 1/5/2023:				273,803.82
88210	ANA165	Analytical Laboratory Group	01/12/2023	1,938.00
88211	BAT400	Batteries Plus	01/12/2023	90.56
88212	CasCol	Cascade Columbia Dist Co	01/12/2023	5,529.50
88213	CenLin	CenturyLink	01/12/2023	54.96
88214	CINTA	Cintas Corporation	01/12/2023	181.04
88215	CityCott	City of Cottage Grove	01/12/2023	17,648.00
88216	EDMS	EDMS	01/12/2023	835.19
88217	EMEEXC	Emerald Excavating	01/12/2023	49,750.00
88218	EME131	Emerald People's Utility	01/12/2023	6,283.94
88219	HDEPOT	Home Depot Credit Services	01/12/2023	1,272.65
88220	HUNTER	Hunter Communications	01/12/2023	320.19
88221	IRO100	Iron Mountain	01/12/2023	504.65
88222	ONE193	One Call Concepts, Inc.	01/12/2023	39.15
88223	RVBD	Riverbend Materials	01/12/2023	153.07
88224	ARC242	SPOK, INC.	01/12/2023	59.80
88225	Stap	Staples	01/12/2023	56.28
88226	TAG	The Automation Group, Inc.	01/12/2023	555.00
88227	TYLE	Tyler Technologies	01/12/2023	470.25
88228	USA426	USA Blue Book	01/12/2023	815.94
88229	Verizon	Verizon Wireless	01/12/2023	839.29
88230	WFFL	Wells Fargo Financial Leasing, Inc.	01/12/2023	508.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88278	KOJam	James Kolstoe	02/08/2023	143.00
88279	LAN129	Lane Council of Governments	02/08/2023	2,687.36
88280	Lanfin	Lane County Finance Department	02/08/2023	466.99
88281	LEA115	League of Oregon Cities	02/08/2023	80.00
88282	NOR146	NW Natural	02/08/2023	590.43
88283	OffDep	Office Depot Credit Plan	02/08/2023	26.24
88284	ONE193	One Call Concepts, Inc.	02/08/2023	35.10
88285	OCCMA	Oregon City/County Mgm Assoc	02/08/2023	264.96
88286	OreRev	Oregon Dept. of Revenue	02/08/2023	1,932.22
88287	PACI	Pacific Power Group LLC	02/08/2023	1,200.00
88288	PEST	Pest Management Services	02/08/2023	47.00
88289	SECR	Security Monster	02/08/2023	65.00
88290	SSW	Sierra Springs	02/08/2023	102.68
88291	Stap	Staples	02/08/2023	207.95
88292	TSC	Tailored Solutions Corporation	02/08/2023	1,065.00
88293	TANG	Tangent	02/08/2023	561.80
88294	TWOC	The Wash on Coburg	02/08/2023	165.00
88295	ULINE	Uline	02/08/2023	439.01
88296	Verizon	Verizon Wireless	02/08/2023	1,679.30
88297	WaltNels	Walter E. Nelson Co.	02/08/2023	42.83
88298	WFFL	Wells Fargo Financial Leasing, Inc.	02/08/2023	508.40
88299	WelWel	Welt & Welt, Inc	02/08/2023	1,258.67
88300	PhWill	Phillip Williams	02/08/2023	1,137.50
88301	ZENevco	Zenon Enviromental Corp	02/08/2023	12,471.00
Total for 2/8/2023:				44,627.25
88302	ANA165	Analytical Laboratory Group	02/16/2023	338.00
88303	CINTA	Cintas Corporation	02/16/2023	117.64
88304	DELDYL	Dylan Delahunt	02/16/2023	500.00
88305	EME131	Emerald People's Utility	02/16/2023	6,889.33
88306	MCKINLEY	McKinley Printing Co.	02/16/2023	810.00
88307	ORE123	OAWU - JS Memorial Scholarship Fund	02/16/2023	610.00
88308	Rexius	Rexius	02/16/2023	102.00
88309	ULINE	Uline	02/16/2023	1,292.45
Total for 2/16/2023:				10,659.42
88310	AFL250	AFLAC	03/03/2023	536.64
88311	ANA165	Analytical Laboratory Group	03/03/2023	112.00
88312	BRA344	Branch Engineering	03/03/2023	27,924.52
88313	CAR476	Carquest Auto Parts	03/03/2023	188.88
88314	CasCol	Cascade Columbia Dist Co	03/03/2023	4,380.64
88315	CASHS	Cascade Health	03/03/2023	1,410.00
88316	CMH	Cascade Mobile Health	03/03/2023	156.00
88317	CINTA	Cintas Corporation	03/03/2023	63.40
88318	DCBS	DCBS Fiscal Services	03/03/2023	77.04
88319	EME131	Emerald People's Utility	03/03/2023	177.50
88320	GRAN	Grants Hearing Center	03/03/2023	54.97
88321	Lanfin	Lane County Finance Department	03/03/2023	365.73
88322	JLOND	London & Paris, LLP	03/03/2023	594.00
88323	MidState	Mid-State Industrial Service inc	03/03/2023	777.44
88324	OreRev	Oregon Dept. of Revenue	03/03/2023	1,293.27
88325	PacExc	Pacific Excavation, Inc.	03/03/2023	232,479.25
88326	PAC150	Pacific Power	03/03/2023	1,526.81
88327	PEST	Pest Management Services	03/03/2023	47.00
88329	RVBD	Riverbend Materials	03/03/2023	69.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88377	CAR476	Carquest Auto Parts	03/22/2023	131.42
88378	Petty	Petty Cash Reimbursement Cash	03/22/2023	193.88
88379	CenLin	CenturyLink	03/22/2023	335.57
88380	CINTA	Cintas Corporation	03/22/2023	63.40
88381	DCC	Delta Construction Company	03/22/2023	7,107.52
88382	EME131	Emerald People's Utility	03/22/2023	80.59
88383	FCSG	FCS Group	03/22/2023	1,953.74
88384	LanLin	Language Line Services	03/22/2023	19.50
88385	PEST	Pest Management Services	03/22/2023	47.00
88386	REV	Reveal Media USA Inc.	03/22/2023	1,030.00
88387	TAG	The Automation Group, Inc.	03/22/2023	676.00
Total for 3/22/2023:				12,894.26
88388	ANA165	Analytical Laboratory Group	03/30/2023	450.00
88389	KATBRA	Katie Brady	03/30/2023	200.00
88390	BRA344	Branch Engineering	03/30/2023	39,533.15
88391	CINTA	Cintas Corporation	03/30/2023	117.64
88392	EME131	Emerald People's Utility	03/30/2023	24.18
88393	HERC	Herc Rentals Inc.	03/30/2023	79.02
88394	IDEX	Idexx Laboratories, Inc.	03/30/2023	454.78
88395	JLOND	London & Paris, LLP	03/30/2023	770.00
88396	NOR146	NW Natural	03/30/2023	105.90
88397	RVBD	Riverbend Materials	03/30/2023	119.45
88398	TANG	Tangent	03/30/2023	561.80
88399	OSGP	Voya-Oregon Savings Growth Plan	03/30/2023	200.00
Total for 3/30/2023:				42,615.92
Report Total (212 checks):				1,208,841.35



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

Public Sector Statement
March 31, 2023
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379681084602

77 31 T 908 00000 R EM AO
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 2-28-23	\$1,723,987.48
78 Additions	+707,971.73
100 Subtractions	-506,786.60
Net fees and charges	-319.28
Ending balance 3-31-23	\$1,924,853.33

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-1		Merchant Svcs Merch Dep 8008238126	\$1,311.80
	3-1		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,104.17
	3-2		Merchant Svcs Merch Dep 8008238126	2,115.49
	3-3		Key Capture Deposit	25,999.79
	3-3		Merchant Svcs Merch Dep 8008238126	869.05
	3-3		Direct Deposit, Merchant S 8030298668	397.02
	3-3		Merchant Svcs Merch Dep 8008238142	50.00
	3-6		Direct Deposit, Oregon St Treas Lgip ACH	400,000.00
	3-6		Direct Deposit, City of Coburg Cons Coll	29,332.42
	3-6		Direct Deposit, City of Coburg Cons Coll	3,057.00
	3-6		Merchant Svcs Merch Dep 8008238126	1,633.86
	3-6		Direct Deposit, Merchant S 8030298668	1,210.87
	3-6		Merchant Svcs Merch Dep 8008238142	242.00
	3-6		Direct Deposit, Merchant S 8030298668	86.25
	3-7		Merchant Svcs Merch Dep 8008238126	1,984.12
	3-7		Merchant Svcs Merch Dep 8008238142	215.00
	3-8		Key Capture Deposit	8,501.50
	3-8		Key Capture Deposit	5,822.90
	3-8		Merchant Svcs Merch Dep 8008238142	1,819.00
	3-8		Key Capture Deposit	1,277.53
	3-8		Merchant Svcs Merch Dep 8008238126	661.10
	3-8		Key Capture Deposit	108.11
	3-8		Key Capture Deposit	50.00
	3-8		Key Capture Deposit	50.00

Public Sector Statement
March 31, 2023
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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-8		Key Capture Deposit	32.50
	3-9		Merchant Svcs Merch Dep 8008238126	706.69
	3-9		Merchant Svcs Merch Dep 8008238142	340.00
	3-9		Direct Deposit, Pcs OR Trust Pcs OR Tr	82.50
	3-10		Direct Deposit, Merchant S 8030298668	35,191.09
	3-10		Merchant Svcs Merch Dep 8008238126	148.70
	3-13		Key Capture Deposit	4,781.14
	3-13		Merchant Svcs Merch Dep 8008238126	1,102.31
	3-13		Merchant Svcs Merch Dep 8008238142	200.00
	3-13		Direct Deposit, Merchant S 8030298668	178.25
	3-13		Direct Deposit, Merchant S 8030298668	86.25
	3-14		Merchant Svcs Merch Dep 8008238126	897.20
	3-15		Direct Deposit, Merchant S 8030298668	35,147.42
	3-15		Key Capture Deposit	30,097.29
	3-15		Key Capture Deposit	3,406.09
	3-15		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,763.47
	3-15		Merchant Svcs Merch Dep 8008238126	1,297.40
	3-15		Key Capture Deposit	100.00
	3-16		Merchant Svcs Merch Dep 8008238126	1,800.13
	3-16		Deposit Branch 0067 Oregon	1,212.00
	3-16		Direct Deposit, Merchant S 8030298668	1,035.00
	3-16		Deposit Branch 0067 Oregon	295.00
	3-16		Deposit Branch 0067 Oregon	85.70
	3-16		Deposit Branch 0067 Oregon	40.00
	3-17		Merchant Svcs Merch Dep 8008238126	399.93
	3-17		Direct Deposit, Merchant S 8030298668	378.67
	3-20		Merchant Svcs Merch Dep 8008238126	1,196.60
	3-20		Direct Deposit, Merchant S 8030298668	86.25
	3-21		Merchant Svcs Merch Dep 8008238126	665.86
	3-21		Merchant Svcs Merch Dep 8008238142	315.00
	3-22		Merchant Svcs Merch Dep 8008238126	903.06
	3-22		Key Capture Deposit	300.00
	3-22		Direct Deposit, Merchant S 8030298668	92.00
	3-23		Key Capture Deposit	37,129.42
	3-23		Key Capture Deposit	492.59
	3-23		Merchant Svcs Merch Dep 8008238126	303.78
	3-23		Merchant Svcs Merch Dep 8008238142	265.00
	3-24		Merchant Svcs Merch Dep 8008238126	999.70
	3-24		Merchant Svcs Merch Dep 8008238142	200.00
	3-24		Direct Deposit, Merchant S 8030298668	115.00
	3-27		Direct Deposit, Merchant S 8030298668	86.25
	3-28		Key Capture Deposit	26,286.25
	3-28		Key Capture Deposit	16,252.61
	3-28		Key Capture Deposit	1,000.00
	3-28		Merchant Svcs Merch Dep 8008238126	268.70
	3-29		Merchant Svcs Merch Dep 8008238126	456.00
	3-30		Key Capture Deposit	4,816.17
	3-30		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,688.04
	3-30		Merchant Svcs Merch Dep 8008238126	1,574.80
	3-30		Key Capture Deposit	961.04



Public Sector Statement
March 31, 2023
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379681084602

Additions
(con't)

Deposits	Date	Serial #	Source	
	3-30		Merchant Svcs Merch Dep 8008238142	895.00
	3-30		Direct Deposit, Merchant S 8030298668	776.25
	3-31		Merchant Svcs Merch Dep 8008238126	797.65
	3-31		Merchant Svcs Merch Dep 8008238142	345.00
Total additions				\$707,971.73

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
88261	3-13	\$40.50	88332	3-23	240.09	88358	3-24	457.79
*88278	3-17	143.00	88333	3-9	4,170.00	88359	3-21	367.29
*88281	3-2	80.00	88334	3-9	1,370.12	*88361	3-21	1,501.71
*88285	3-2	264.96	88335	3-8	487.50	88362	3-29	3,124.71
*88292	3-2	1,065.00	88336	3-13	18,191.05	88363	3-21	133.00
*88310	3-14	536.64	88337	3-14	461.07	88364	3-22	3,300.00
88311	3-8	112.00	88338	3-15	34.38	88365	3-21	1,499.12
88312	3-8	27,924.52	88339	3-15	32.00	88366	3-17	7.00
88313	3-10	188.88	88340	3-10	2,237.93	88367	3-20	132.71
88314	3-9	4,380.64	88341	3-20	2,123.82	*88369	3-27	120.53
88315	3-9	1,410.00	88342	3-17	315.46	88370	3-21	409.99
88316	3-9	156.00	88343	3-15	504.65	88371	3-22	30.00
88317	3-14	63.40	88344	3-17	393.50	88372	3-22	300.00
88318	3-8	77.04	88345	3-16	387.03	88373	3-23	360.00
88319	3-16	177.50	88346	3-13	2,526.11	88374	3-21	1,062.17
88320	3-14	54.97	88347	3-14	833.25	88375	3-30	536.64
88321	3-8	365.73	88348	3-23	200.00	88376	3-28	719.00
88322	3-21	594.00	88349	3-20	508.40	88377	3-29	131.42
88323	3-7	777.44	88350	3-13	525.00	*88379	3-27	335.57
88324	3-8	1,293.27	88351	3-21	1,014.00	*88381	3-27	7,107.52
88325	3-7	232,479.25	88352	3-22	191.50	88382	3-28	80.59
88326	3-8	1,526.81	88353	3-31	438.99	88383	3-29	1,953.74
88327	3-8	47.00	88354	3-17	10,812.90	88384	3-27	19.50
*88329	3-10	69.06	88355	3-28	32.00	88385	3-28	47.00
88330	3-10	112.67	88356	3-21	6,403.52	*88387	3-24	676.00
88331	3-13	4,000.00	88357	3-22	2,517.50			

Paper Checks Paid

\$359,305.05

Withdrawals	Date	Serial #	Location	
	3-1		Merchant Svcs Merch Fee 8008238126	\$1,159.85
	3-1		Merchant Svcs Merch Fee 8008238142	260.92
	3-2		Direct Withdrawal, Merchant S 8030298668	34.32
	3-7		Direct Withdrawal, City of Coburg Return	129.52
	3-7		Direct Withdrawal, City of Coburg Return	26.00
	3-7		Direct Withdrawal, Cis Trust 5037633834	26,387.85
	3-8		Direct Withdrawal, Irs Usat taxpymt	10,397.59
	3-8		Direct Withdrawal, OR Revenue Dept Taxpayment	2,931.41
	3-9		Direct Withdrawal, Valic Eremt Prm	4,515.27
	3-10		Direct Withdrawal, KeyBank Auto Pymt	2,974.55
	3-10		Direct Withdrawal, Asi Asi Fees	22.50

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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	3-13		Direct Withdrawal, Invoice PA0007Mqbilling	104.50
	3-14		Direct Withdrawal, City of Coburg Dir Dep	29,858.58
	3-22		Direct Withdrawal, Irs Usataxpymt	9,724.34
	3-22		Direct Withdrawal, OR Revenue Dept Taxpayment	2,763.47
	3-27		Direct Withdrawal, Employer Contrb Pers Cntrb	14,635.13
	3-27		Direct Withdrawal, Employer Contrb Pers Cntrb	4,661.26
	3-27		Direct Withdrawal, Employer Contrb Pers Cntrb	13.60
	3-28		Direct Withdrawal, City of Coburg Dir Dep	34,814.61
	3-28		Direct Withdrawal, Invoice PA0007Spbilling	107.60
	3-29		Chargeback	1,548.68
	3-30		Direct Withdrawal, Asi Hc230327	405.00
	3-30		Direct Withdrawal, Asi Dc230327	5.00
Total subtractions				\$506,786.60

Fees and charges

Date		Quantity	Unit Charge	
3-8-23	Feb Analysis Service Chg	1	319.28	-\$319.28
Fees and charges assessed this period				-\$319.28

See your Account Analysis statement for details.



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

Public Sector Statement
March 31, 2023
page 1 of 2

379681084610

31 RTM1X T 908 00000 R EM AO
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 2-28-23	\$100.00
Ending balance 3-31-23	\$100.00

**Fees and
charges**

See your Account Analysis statement for details.



Account Statement
For the Month Ending **March 31, 2023**

Consolidated Summary Statement

COBURG CITY OF

Portfolio Summary			Investment Allocation			
Portfolio Holdings	Dividends	Closing Balance	Current Yield	Investment Type	Closing Balance	Percent
Oregon LGIP	12,385.46	3,855,849.48	3.75 %	Local Government Investment Pool	3,855,849.48	100.00
Total	\$12,385.46	\$3,855,849.48		Total	\$3,855,849.48	100.00%



Account Statement
For the Month Ending March 31, 2023

Consolidated Summary Statement

COBURG CITY OF

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
3711	COBURG CITY OF / SDC	1,288,691.00	4,104.39	0.00	1,292,795.39	4,104.39
3784	COBURG CITY OF / GENERAL FUND SAVINGS	175,163.37	557.88	0.00	175,721.25	557.88
5968	COBURG CITY OF / URBAN RENEWAL DISTRICT	451,505.82	10,862.68	0.00	462,368.50	1,454.45
5969	COBURG CITY OF / GENERAL	2,290,092.02	34,872.42	(400,000.10)	1,924,964.34	6,268.74
Total		\$4,205,452.21	\$50,397.37	(\$400,000.10)	\$3,855,849.48	\$12,385.46



Account Statement - Transaction Summary

For the Month Ending March 31, 2023

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP		Asset Summary	
Opening Balance	1,288,691.00	March 31, 2023	February 28, 2023
Purchases	4,104.39	1,292,795.39	1,288,691.00
Redemptions	0.00		
		\$1,292,795.39	\$1,288,691.00
Closing Balance			
Dividends			



For the Month Ending March 31, 2023

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					
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	4,104.39	1,288,691.00
Closing Balance					1,292,795.39

	Month of March	Fiscal YTD July-March	
Opening Balance	1,288,691.00	1,467,067.09	Closing Balance
Purchases	4,104.39	25,728.35	Average Monthly Balance
Redemptions	0.00	(200,000.05)	Monthly Distribution Yield
			3.75%

Closing Balance	1,292,795.39	1,292,795.39
Dividends	4,104.39	25,728.35



Account Statement - Transaction Summary

For the Month Ending March 31, 2023

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

Oregon LGIP		Asset Summary	
Opening Balance	175,163.37	March 31, 2023	February 28, 2023
Purchases	557.88	175,721.25	175,163.37
Redemptions	0.00		
		Total	\$175,163.37

Closing Balance	\$175,721.25
Dividends	557.88



For the Month Ending **March 31, 2023**

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					
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	557.88	175,163.37
Closing Balance					
					175,721.25

	Month of March	Fiscal YTD July-March	Closing Balance
Opening Balance	175,163.37	271,815.77	175,721.25
Purchases	557.88	3,905.53	175,181.37
Redemptions	0.00	(100,000.05)	3.75%

Closing Balance	175,721.25	175,721.25
Dividends	557.88	3,905.53



Account Statement - Transaction Summary

For the Month Ending March 31, 2023

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

Oregon LGIP		Asset Summary	
Opening Balance	451,505.82	March 31, 2023	February 28, 2023
Purchases	10,862.68	462,368.50	451,505.82
Redemptions	0.00		
		\$462,368.50	\$451,505.82

Closing Balance	\$462,368.50
Dividends	1,454.45



Account Statement

For the Month Ending March 31, 2023

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					
03/15/23	03/15/23	Lane County - Tax Seg Feb 1-28, 2023	1.00	9,408.23	451,505.82
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	1,454.45	460,914.05
Closing Balance					462,368.50

	Month of March	Fiscal YTD July-March	
Opening Balance	451,505.82	406,028.57	Closing Balance
Purchases	10,862.68	431,339.98	Average Monthly Balance
Redemptions	0.00	(375,000.05)	Monthly Distribution Yield
			3.75%

Closing Balance	462,368.50	462,368.50
Dividends	1,454.45	5,649.67



Account Statement - Transaction Summary

For the Month Ending March 31, 2023

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP		Asset Summary	
Opening Balance	2,290,092.02	March 31, 2023	February 28, 2023
Purchases	34,872.42	1,924,964.34	2,290,092.02
Redemptions	(400,000.10)		
		\$1,924,964.34	\$2,290,092.02

Closing Balance	\$1,924,964.34
Dividends	6,268.74



For the Month Ending **March 31, 2023**

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					
03/01/23	03/01/23	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - February 2023	1.00	(0.10)	2,290,092.02
03/06/23	03/06/23	Redemption - ACH Redemption	1.00	(400,000.00)	2,290,091.92
03/15/23	03/15/23	Lane County - Tax Seg Feb 1-28, 2023	1.00	19,552.44	1,890,091.92
03/22/23	03/22/23	ODOT - ODOT PYMNT	1.00	9,051.24	1,909,644.36
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	6,268.74	1,918,695.60
Closing Balance					1,924,964.34

Opening Balance	Closing Balance
Purchases	Average Monthly Balance
Redemptions	Monthly Distribution Yield
	1,924,964.34
	1,968,452.33
	3.75%

Closing Balance	1,924,964.34
Dividends	31,640.78