

**CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
March 31, 2022**

CURRENT BUDGET YEAR 2021-2022

Account #	Account Name	HISTORICAL ACTUALS					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	YTD	YTD	Variance	YTD										
		2016-17	2017-18	2018-19	2019-20	2020-21	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT/PROJ	BUDGET	(fav)/Unfav	%										
TOTAL GENERAL FUND REVENUE		1,920,492	2,322,272	2,764,876	2,075,738	2,299,185	70,091	285,476	118,022	109,820	717,867	350,292	117,274	163,361	264,386	264,386	264,386	2,989,748	3,172,634	182,886.40	94%											
																				750,000	Beginning Fund Balance											
PERSONAL SERVICES																				3,922,634												
ADMINISTRATION		305,091	339,253	412,997	448,344	450,154	35,576	37,928	58,129	42,346	42,028	42,988	44,706	45,324	63,775	46,800	46,800	46,800	553,203	561,604	8,401	99%										
PLANNING		49,664	60,154	87,192	79,098	39,402	2,784	4,734	5,388	4,172	4,917	4,393	4,459	4,478	6,602	4,911	4,911	4,911	56,662	58,937	2,275	96%										
POLICE		284,948	354,383	390,597	401,572	469,242	28,033	40,410	58,692	43,684	45,082	44,404	46,334	45,097	65,097	48,761	48,761	48,761	563,116	585,135	22,019	96%										
COURT		86,201	95,160	97,451	104,352	105,729	6,473	9,955	12,027	8,728	8,728	9,215	9,228	8,719	13,003	9,764	9,764	9,764	115,368	117,171	1,803	98%										
ECONOMIC DEVELOPMENT		49,664	60,154	87,192	79,098	39,402	0	862	3,097	2,189	2,414	2,342	2,603	2,697	4,631	2,198	2,198	2,198	27,426	26,370	-1,056	104%										
PUBLIC WORKS		298,864	273,993	330,627	397,303	404,159	24,721	36,413	52,469	41,649	38,465	37,595	40,433	41,856	60,139	42,904	42,904	42,904	502,451	514,847	12,397	98%										
TOTAL PERSONAL SERVICES		1,024,768	1,183,097	1,406,056	1,509,767	1,508,088	97,587	130,301	189,801	142,768	141,634	140,938	147,763	148,171	213,247	155,339	155,339	155,339	1,818,225	1,864,064	45,839	98%										
																				1,818,225	proof											
MATERIALS AND SERVICES																																
ADMINISTRATION		226,043	248,187	220,817	219,341	252,167	74,479	12,698	27,675	11,001	23,800	9,668	14,530	7,471	16,901	21,525	21,525	21,525	262,800	258,300	-4,500	102%										
FACILITIES		97,833	170,524	82,624	153,795	99,485	3,928	9,543	1,522	24,516	10,358	12,436	9,100	16,449	17,211	12,342	12,342	12,342	142,087	148,100	6,013	96%										
PLANNING		151,662	235,060	258,088	101,478	159,930	17,444	10,514	1,408	29,562	24,127	61,665	34,222	9,961	27,221	23,274	23,274	23,274	285,947	279,290	-6,657	102%										
POLICE		115,200	117,469	118,724	142,855	160,800	4,564	2,596	2,071	2,745	25,154	26,390	5,309	3,951	21,269	18,849	18,849	18,849	150,597	226,190	75,593	67%										
COURT		19,796	28,606	27,291	38,908	42,050	3,280	2,011	711	2,421	1,196	2,471	2,008	1,222	2,140	3,671	3,671	3,671	28,473	44,050	15,577	65%										
ECONOMIC DEVELOPMENT		50,451	23,836	42,939	80,991	21,600	12,996	1,035	6,159	7,866	1,643	3,623	768	1,080	0	5,892	5,892	5,892	52,846	70,700	17,854	75%										
PARK & PARK CAPITAL		67,307	90,399	59,280	450,213	97,450	2,030	2,327	3,067	3,184	1,670	3,429	4,284	1,016	20,978	8,956	8,956	8,956	68,851	107,469	38,618	64%										
TOTAL MATERIALS AND SERVICES		728,292	914,081	809,763	1,187,581	833,482	118,720	40,724	42,614	81,297	87,947	119,682	70,222	41,150	105,720	94,508	94,508	94,508	991,601	1,134,099	142,498	87%										
																				991,601	proof											
INTERFUND TRANSFERS-OUT																																
PARK FUND			0	0	0	0																										
WATER CAPITAL FUND			0	0	0	0																										
PAYROLL ALLOCATION - PLANNING		19,601	0	0	0	0																										
STREET FUND				50,000	50,000	50,000																										
SEWER FUND		50,000	0	0	0	0																										
TOTAL TRANSFERS OUT		69,601	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
																				0												
TOTAL EXPENSES		1,822,661	2,097,178	2,265,819	2,747,348	2,391,570	216,307	171,025	232,415	224,065	229,581	260,620	217,984	189,321	318,967	249,847	249,847	249,847	2,809,826	2,998,163	188,337	94%										
TOTAL REVENUE/(LOSS)		97,831	225,094	499,057	586,250	-92,385	-146,215	114,450	-114,393	-114,245	488,286	89,672	-100,710	-25,960	-54,581	14,539	14,539	14,539	179,922													
																				179,922	Net Income/Loss											
CASH IN BANK BEGINNING																			910,837	676,407	718,071	984,318	523,759	1,005,371	1,095,066	997,889	971,164	803,545	818,084	832,623		
Revenue/(Loss)																			-146,215	114,450	-114,393	-114,245	488,286	89,672	-100,710	-25,960	-54,581	14,539	14,539	14,539		
Balance Sheet Adjustments																			-88,215	-72,786	380,640	-346,314	-6,673	22	3,534	-765	-113,038					
CASH IN BANK ENDING																			676,407	718,071	984,318	523,759	1,005,371	1,095,066	997,889	971,164	803,545	818,084	832,623	847,163	Projected Ending Cash	

250,000 Contingency
159,936 Restricted for Park SDG
514,535 Ending Fund Balance
3,922,634 Budget Expenditures

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 803,545
Park Reserve
Total Cash on Hand 803,545

CITY OF COBURG

March 31, 2022

Fiscal Year 2022

CASH ON HAND PER FUND

Bank Accounts

Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	POLICE EVID.	TOTAL
GEN 001	(37,404)	519,660			151,986			634,242
PD Drug Educ.								-
Park Cap	124,291		45,013	Park SDC				169,303
STREET 003	72,474	376,253	410,253	Street SDC				858,980
WATER 004	401,708	1,035,769	48,735	Water SDC				1,486,211
SEWER 005	608,529		907,242	Sewer SDC	27,366	Membrane Replace		1,543,137
SEWER DEBT	97,114				121,927	Sewer Debt Reserve		219,041
EVIDENCE		-					100	100
TOTAL	1,266,711	1,931,682	1,411,243		301,279		100	4,911,015

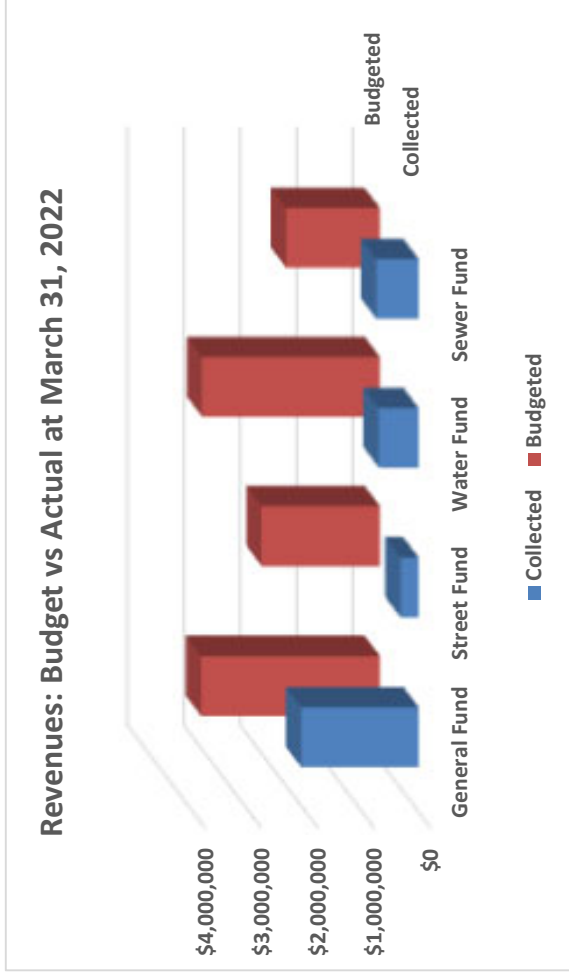
CIP SDCs

Cash Balance 3/31/2022	\$4,911,015
Cash Balance 3/31/2021	\$4,278,718
<i>Difference</i>	632,297

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

CITY OF COBURG
REVENUES COLLECTED COMPARED TO BUDGET
Fiscal Year To Date As of March 2022

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$2,083,107	\$3,172,634	\$1,089,527	66%
Street Fund	\$322,382	\$2,098,569	\$1,776,187	15%
Water Fund	\$707,101	\$3,155,768	\$2,448,667	22%
Sewer Fund	\$753,123	\$1,664,700	\$911,577	45%
TOTAL ALL FUNDS	\$3,865,714	\$10,091,671	\$6,225,957	38%

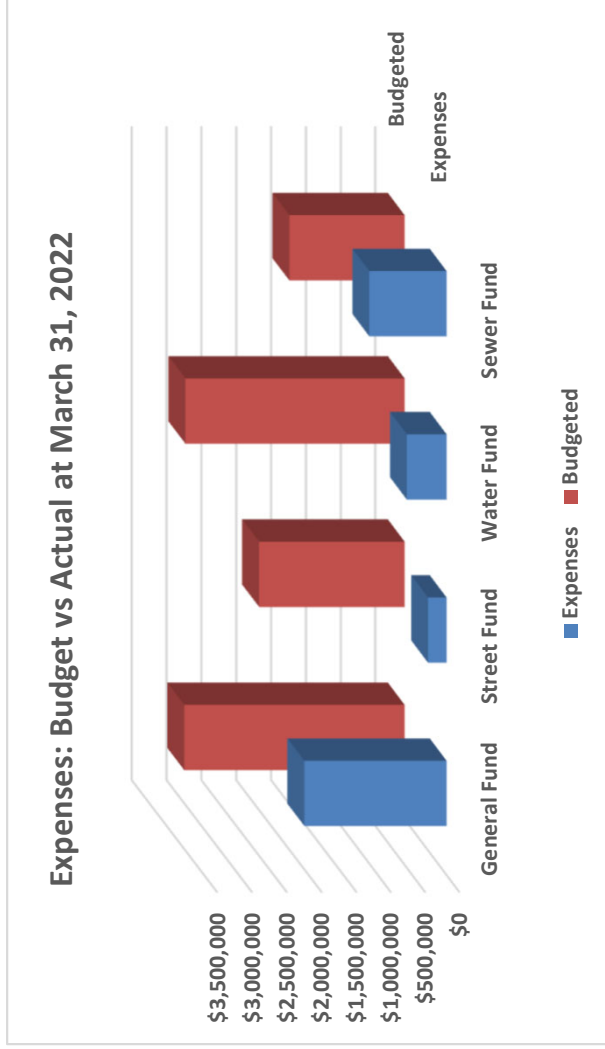


Important Notes:

Overall revenues should be 75% 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 February were \$16,881. Grant Funds and Debt Reimbursement (Water Project) have not been received yet. City Fuel Taxes received through the month of February were \$117,657, 76% of budget. State Fuel Taxes received through the month of February were \$72,874, 71% of budget. Transportation Utility Fee (TUF) has collected \$74,852 through March. Total Property tax receipts to date were \$836,379, 97% of Budget.

**CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As of March 2022**

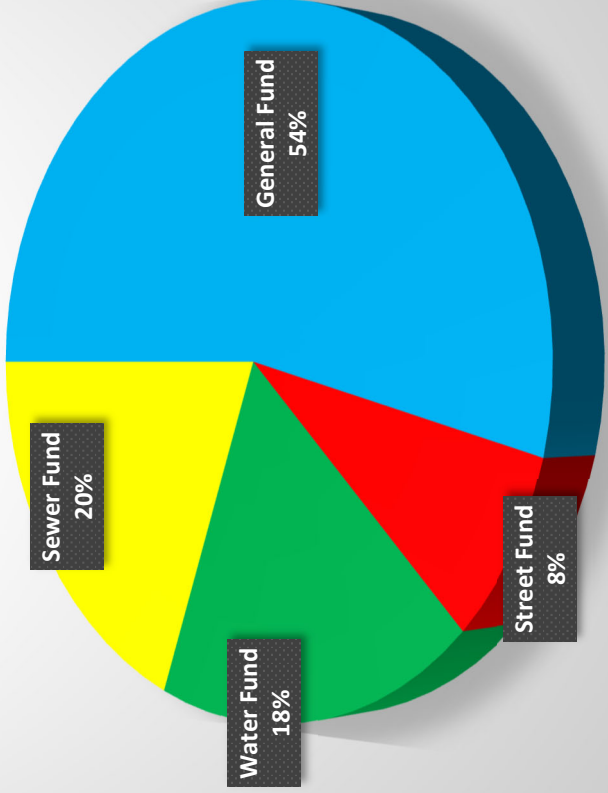
Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$2,060,230	\$3,172,634	\$1,112,404	65%
Street Fund	\$269,507	\$2,098,569	\$1,829,062	13%
Water Fund	\$579,542	\$3,155,768	\$2,576,226	18%
Sewer Fund	\$1,126,630	\$1,664,700	\$538,070	68%
TOTAL ALL FUNDS	\$4,035,908	\$10,091,671	\$6,055,763	40%



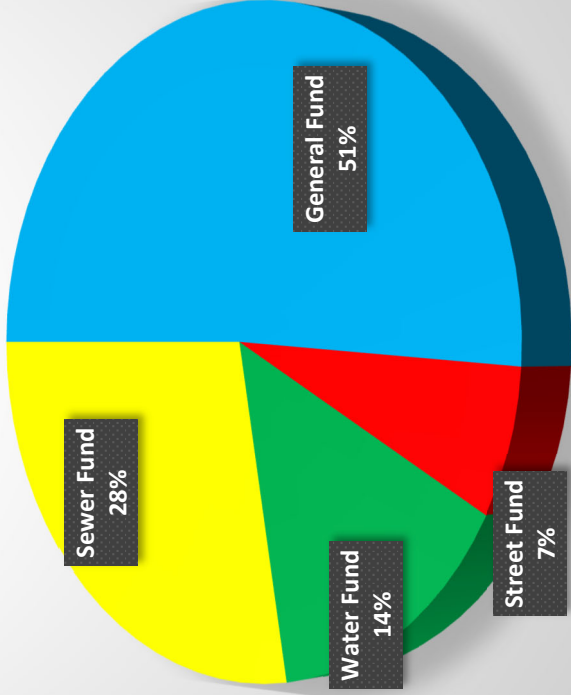
Important Notes

Overall expenses should be 75% 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
3/31/2022



CITY WIDE EXPENSES
3/31/2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,922,634.00	148,583.17	2,083,107.10	1,839,526.90	0.00	1,839,526.90	46.90
	Fund Expense Sub Totals:	3,922,634.00	318,967.20	2,060,229.58	1,862,404.42	0.00	1,862,404.42	47.48
	Fund 001 Sub Totals:	0.00	170,384.03	-22,877.52	22,877.52	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	28,448.26	322,381.82	2,658,381.18	0.00	2,658,381.18	89.18
	Fund Expense Sub Totals:	2,980,763.00	85,636.22	269,506.95	2,711,256.05	0.00	2,711,256.05	90.96
	Fund 003 Sub Totals:	0.00	57,187.96	-52,874.87	52,874.87	0.00		

Street Fund

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,464,970.00	4,104,939.24	4,724,079.75	-259,109.75	0.00	-259,109.75	0.00
	Fund Expense Sub Totals:	4,464,970.00	165,183.33	579,541.85	3,885,428.15	0.00	3,885,428.15	87.02
	Fund 004 Sub Totals:	0.00	-3,939,755.91	-4,144,537.90	4,144,537.90	0.00		

This number is overstated due to a meter reading error. There was an adjustment of \$3,939,918.81 made to correct the error on 4/22/2022.

Water Fund

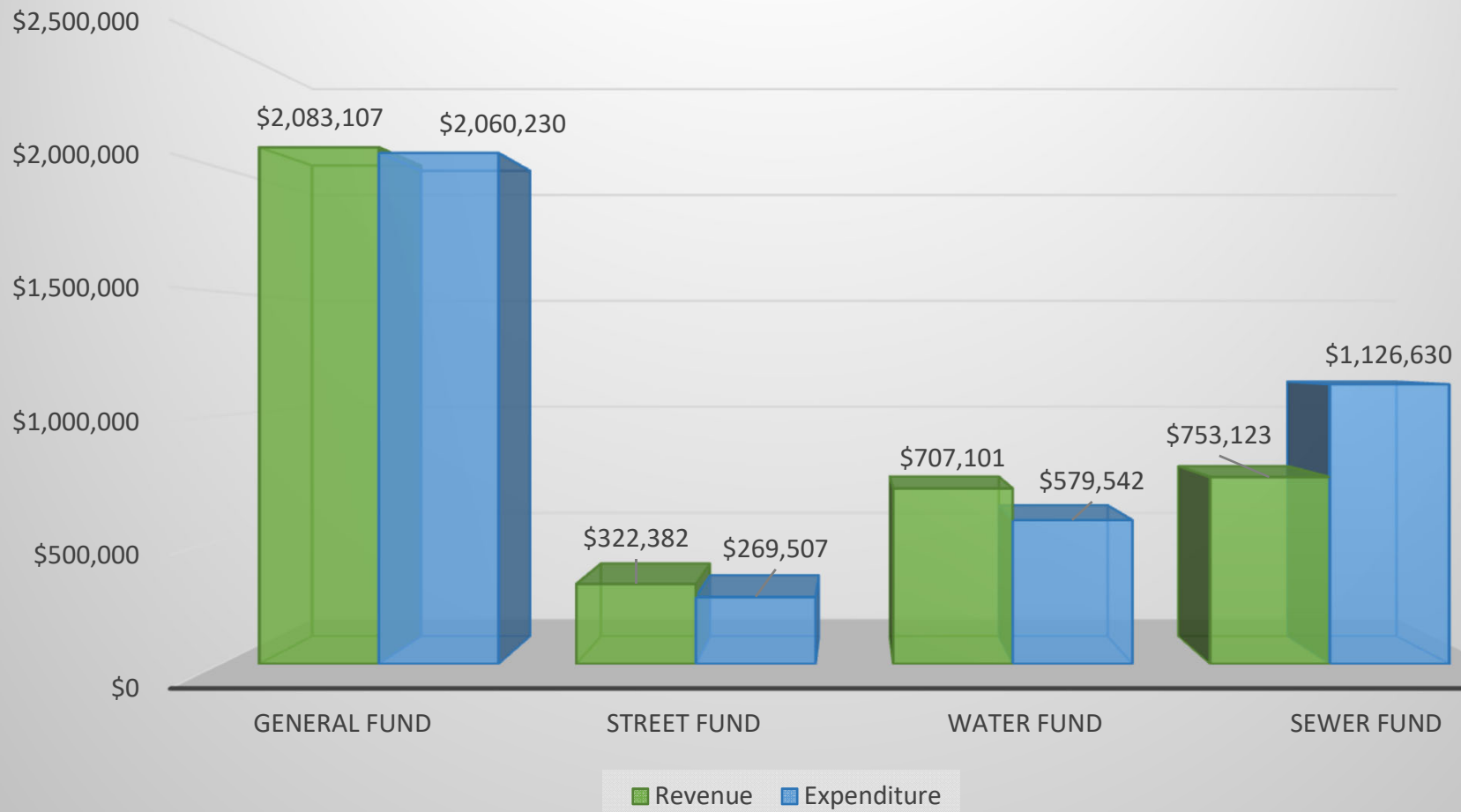
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,855,143.00	75,020.98	753,123.27	3,102,019.73	0.00	3,102,019.73	80.46
	Fund Expense Sub Totals:	3,855,143.00	34,998.22	1,126,629.94	2,728,513.06	0.00	2,728,513.06	70.78
	Fund 005 Sub Totals:	0.00	-40,022.76	373,506.67	-373,506.67	0.00		

Sewer Fund

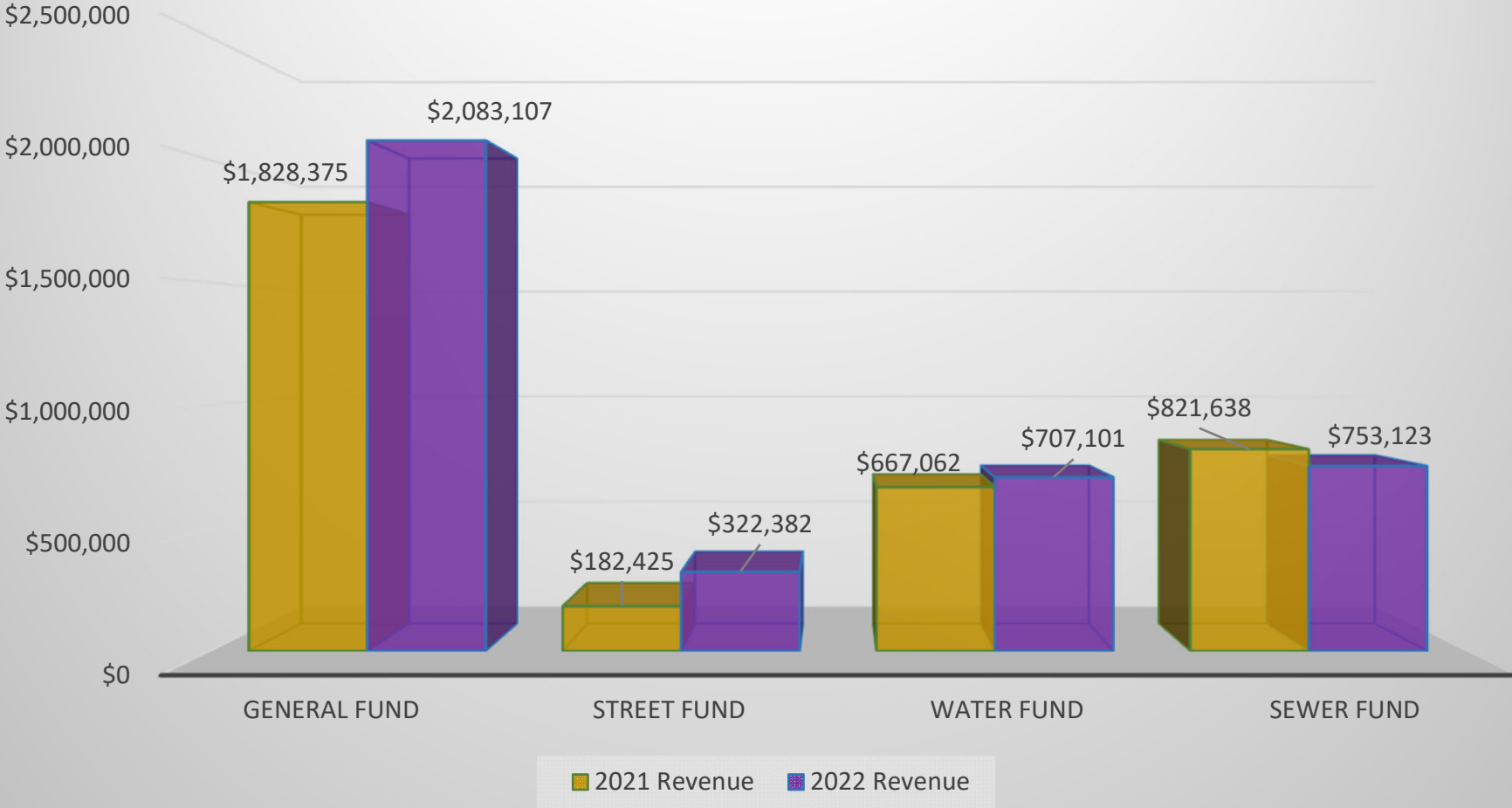
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,223,510.00	4,356,991.65	7,882,691.94	7,340,818.06	0.00	7,340,818.06	48.22
	Expense Totals:	15,223,510.00	604,784.97	4,035,908.32	11,187,601.68	0.00	11,187,601.68	73.49
	Report Totals:	0.00	-3,752,206.68	-3,846,783.62	3,846,783.62	0.00		

Total All Funds

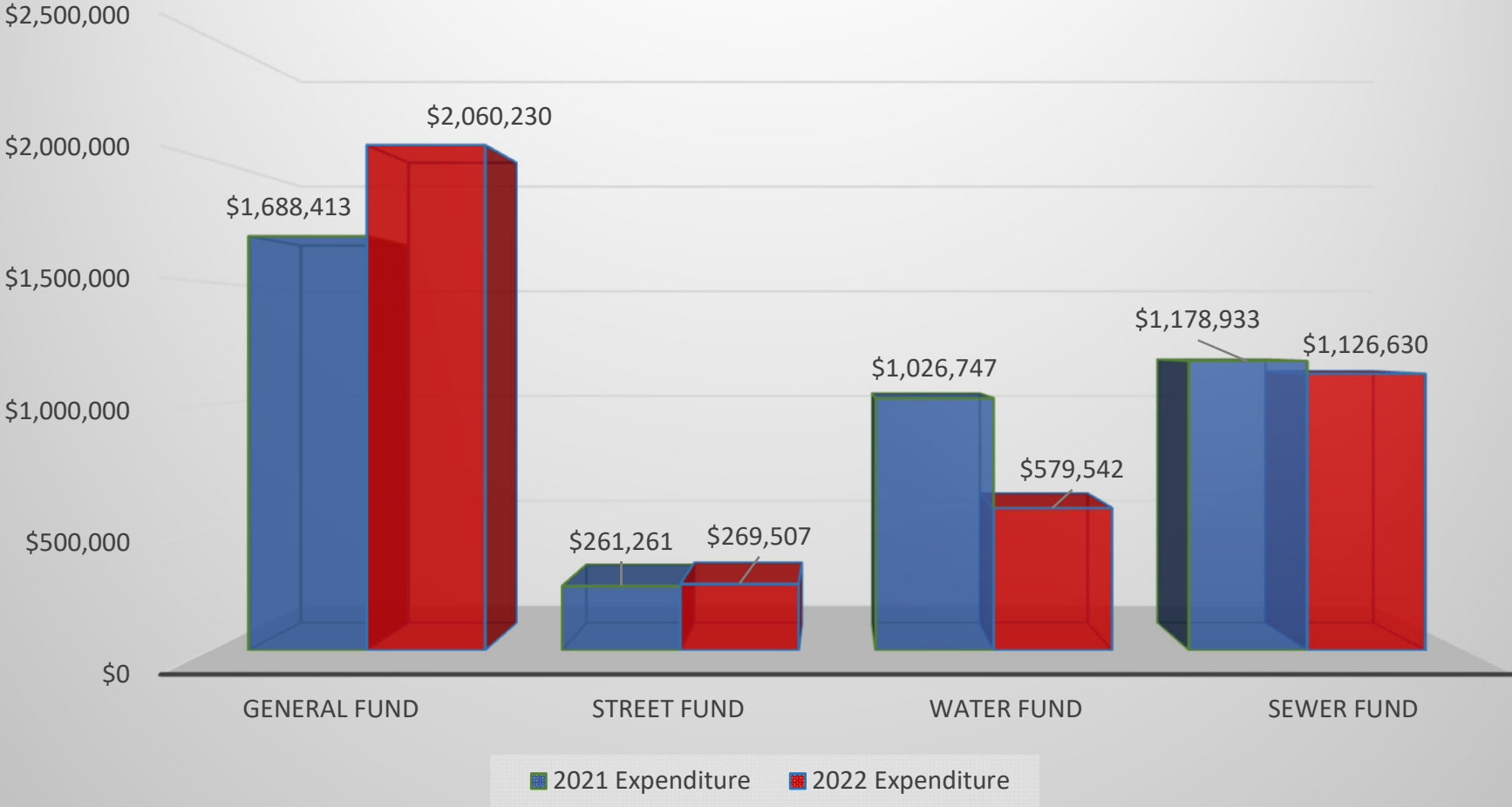
Revenue to Expenses Comparison March 2022



Revenues Comparison March 2021 to March 2022



Expenses Comparison March 2021 to March 2022





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

76 31 T 908 00000 R EM AO

CITY OF COBURG
GENERAL ACCOUNT
PO BOX 8316
COBURG OH 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 2-28-22	\$1,597,873.10
101 Additions	+248,078.38
99 Subtractions	-467,034.42
Net fees and charges	-557.78
Ending balance 3-31-22	\$1,378,359.28

Additions

Deposits Date	Serial #	Source	
3-1		Key Capture Deposit	\$6,128.45
3-1		Merchant Svcs Merch Dep 8008238142	1,257.00
3-1		Merchant Svcs Merch Dep 8008238126	905.58
3-1		Key Capture Deposit	60.00
3-2		Merchant Svcs Merch Dep 8008238126	2,501.05
3-2		Merchant Svcs Merch Dep 8008238142	1,759.00
3-2		Direct Deposit, Merchant S 8030298668	926.13
3-3		Merchant Svcs Merch Dep 8008238126	2,926.73
3-3		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,321.00
3-3		Merchant Svcs Merch Dep 8008238142	1,017.00
3-4		Merchant Svcs Merch Dep 8008238126	917.77
3-4		Direct Deposit, Merchant S 8030298668	138.00
3-7		Direct Deposit, City of Coburg Consumer	27,455.32
3-7		Direct Deposit, City of Coburg Cons Coll	3,317.00
3-7		Merchant Svcs Merch Dep 8008238126	1,270.74
3-7		Merchant Svcs Merch Dep 8008238142	520.00
3-7		Direct Deposit, Merchant S 8030298668	217.12
3-7		Direct Deposit, Merchant S 8030298668	86.25
3-8		Merchant Svcs Merch Dep 8008238126	1,905.84
3-8		Merchant Svcs Merch Dep 8008238142	1,121.00
3-9		Direct Deposit, Merchant S 8030298668	5,328.49
3-9		Merchant Svcs Merch Dep 8008238126	2,087.93
3-9		Merchant Svcs Merch Dep 8008238142	530.00
3-10		Key Capture Deposit	22,086.20

Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-10		Key Capture Deposit	10,176.05
	3-10		Key Capture Deposit	6,777.21
	3-10		Key Capture Deposit	6,544.90
	3-10		Key Capture Deposit	1,913.30
	3-10		Key Capture Deposit	1,423.14
	3-10		Key Capture Deposit	1,403.66
	3-10		Key Capture Deposit	891.63
	3-10		Merchant Svcs Merch Dep 8008238126	583.80
	3-10		Key Capture Deposit	290.00
	3-10		Key Capture Deposit	265.00
	3-10		Merchant Svcs Merch Dep 8008238142	212.00
	3-10		Key Capture Deposit	79.00
	3-11		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,188.91
	3-11		Merchant Svcs Merch Dep 8008238142	875.00
	3-11		Deposit Branch 0067 Oregon	562.00
	3-11		Deposit Branch 0067 Oregon	530.00
	3-11		Key Capture Deposit	465.00
	3-11		Key Capture Deposit	392.46
	3-11		Deposit Branch 0067 Oregon	325.00
	3-11		Key Capture Deposit	303.70
	3-11		Deposit Branch 0067 Oregon	300.00
	3-11		Deposit Branch 0067 Oregon	265.00
	3-11		Merchant Svcs Merch Dep 8008238126	209.66
	3-11		Direct Deposit, Merchant S 8030298668	138.00
	3-11		Deposit Branch 0067 Oregon	95.70
	3-11		Deposit Branch 0067 Oregon	60.00
	3-14		Merchant Svcs Merch Dep 8008238142	365.00
	3-14		Merchant Svcs Merch Dep 8008238126	153.70
	3-15		Merchant Svcs Merch Dep 8008238126	459.18
	3-16		Key Capture Deposit	9,884.08
	3-16		Key Capture Deposit	7,551.52
	3-16		Key Capture Deposit	1,356.98
	3-16		Key Capture Deposit	944.01
	3-16		Merchant Svcs Merch Dep 8008238126	833.24
	3-16		Direct Deposit, Merchant S 8030298668	543.35
	3-16		Merchant Svcs Merch Dep 8008238142	142.00
	3-17		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,075.55
	3-17		Merchant Svcs Merch Dep 8008238142	1,013.00
	3-17		Merchant Svcs Merch Dep 8008238126	188.36
	3-18		Key Capture Deposit	19,059.18
	3-18		Key Capture Deposit	15,482.29
	3-18		Merchant Svcs Merch Dep 8008238126	1,215.25
	3-18		Merchant Svcs Merch Dep 8008238142	545.00
	3-18		Key Capture Deposit	298.50
	3-18		Key Capture Deposit	4.00
	3-21		Merchant Svcs Merch Dep 8008238126	208.70
	3-21		Direct Deposit, Merchant S 8030298668	119.60
	3-22		Key Capture Deposit	20,854.08
	3-22		Key Capture Deposit	11,176.85
	3-22		Merchant Svcs Merch Dep 8008238126	1,372.76



Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
3-22			Key Capture Deposit	170.00
3-23			Merchant Svcs Merch Dep 8008238126	307.91
3-23			Direct Deposit, Merchant S 8030298668	101.20
3-24			Key Capture Deposit	3,938.11
3-24			Merchant Svcs Merch Dep 8008238126	84.74
3-25			Key Capture Deposit	681.74
3-25			Merchant Svcs Merch Dep 8008238142	600.00
3-25			Merchant Svcs Merch Dep 8008238126	544.34
3-25			Key Capture Deposit	107.95
3-28			Merchant Svcs Merch Dep 8008238126	887.03
3-28			Merchant Svcs Merch Dep 8008238142	200.00
3-28			Direct Deposit, Merchant S 8030298668	86.25
3-29			Merchant Svcs Merch Dep 8008238126	1,320.86
3-29			Merchant Svcs Merch Dep 8008238142	510.00
3-30			Key Capture Deposit	7,774.13
3-30			Merchant Svcs Merch Dep 8008238126	1,260.94
3-30			Direct Deposit, Pcs OR Trust Pcs OR Tr	1,012.32
3-30			Merchant Svcs Merch Dep 8008238142	115.00
3-30			Direct Deposit, Merchant S 8030298668	86.25
3-31			Key Capture Deposit	5,118.49
3-31			Key Capture Deposit	1,764.25
3-31			Merchant Svcs Merch Dep 8008238142	945.00
3-31			Deposit Branch 0067 Oregon	515.00
3-31			Merchant Svcs Merch Dep 8008238126	411.97
3-31			Key Capture Deposit	365.00
3-31			Deposit Branch 0067 Oregon	250.00
3-31			Deposit Branch 0067 Oregon	20.00
Total additions				\$248,078.38

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>
87339	3-15	\$200.00	87423	3-8	11.50	87440	3-16	315.55
*87390	3-1	24.65	87424	3-9	1,711.25	87441	3-11	2,028.00
*87395	3-1	2.00	87425	3-7	3,097.79	87442	3-14	366.43
87396	3-2	53.00	87426	3-7	1,254.23	87443	3-15	667.45
*87406	3-1	357.00	87427	3-10	11,500.00	87444	3-14	16,222.50
*87409	3-7	160.59	87428	3-11	420.00	87445	3-11	2,605.00
*87411	3-2	703.40	87429	3-8	349.82	*87447	3-16	408.41
87412	3-4	119.30	87430	3-15	408.00	87448	3-15	2,085.69
87413	3-2	370.00	87431	3-14	75,101.60	87449	3-15	300.00
87414	3-1	278.06	87432	3-14	52.65	87450	3-21	162.73
87415	3-22	20.50	87433	3-17	262.73	87451	3-18	37.45
*87417	3-4	536.01	87434	3-14	198.26	87452	3-23	750.47
87418	3-1	1,035.00	87435	3-22	32.00	87453	3-15	3,655.00
87419	3-3	200.53	87436	3-15	724.30	87454	3-14	786.36
87420	3-15	200.00	87437	3-15	59.53	87455	3-11	375.00
87421	3-1	1,229.70	87438	3-25	203.75	87456	3-21	250.00
87422	3-8	612.74	87439	3-17	715.29	87457	3-29	612.74

Subtractions
 (con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
*87459	3-30	102.00	87468	3-25	794.91	87479	3-28	727.00
87460	3-29	34.75	87469	3-29	201.48	*87481	3-28	15,767.66
87461	3-30	80.26	87470	3-28	199.64	*87483	3-29	246.00
87462	3-28	447.77	*87473	3-28	18,059.70	87484	3-29	528.00
87463	3-31	368.37	87474	3-28	2,250.00	87485	3-30	858.32
87464	3-28	381.81	87475	3-31	515.00	87486	3-31	559.99
87465	3-30	78,423.44	*87477	3-29	1,333.85	87487	3-29	42.48
87466	3-28	8,634.18	87478	3-28	842.80	*87489	3-29	2,109.91
87467	3-31	6,122.73						

Paper Checks Paid \$273,466.01

Withdrawals Date Serial # Location

3-1	Direct Withdrawal, City of Coburg	Dir Dep	\$34,321.95
3-1	Direct Withdrawal, Valic	Eremit Prm	4,688.67
3-1	Merchant Svcs	Merch Fee 8008238126	843.08
3-1	Direct Withdrawal, Asi	Hc220225	551.00
3-1	Merchant Svcs	Merch Fee 8008238142	305.20
3-2	Direct Withdrawal, Invoice PA0002N	ibilling	116.00
3-2	Direct Withdrawal, Merchant S	8030298668	11.67
3-7	Direct Withdrawal, Cis Trust	5037633834	28,932.40
3-9	Direct Withdrawal, City of Coburg	Return	148.70
3-9	Direct Withdrawal, Irs	Usat taxpymt	11,031.96
3-9	Direct Withdrawal, OR Revenue Dept	Taxpayment	3,131.28
3-10	Direct Withdrawal, KeyBank	Auto Pymt	3,316.32
3-10	Direct Withdrawal, Asi	Asi Fees	22.50
3-11	Direct Withdrawal, Employer Contrb	Pers Cntrb	14,574.22
3-11	Direct Withdrawal, Employer Contrb	Pers Cntrb	4,732.91
3-11	Direct Withdrawal, Employer Contrb	Pers Cntrb	12.97
3-15	Direct Withdrawal, City of Coburg	Dir Dep	31,491.38
3-16	Direct Withdrawal, Invoice PA0002U	gbilling	116.00
3-23	Direct Withdrawal, Irs	Usat taxpymt	10,261.88
3-23	Direct Withdrawal, OR Revenue Dept	Taxpayment	2,900.51
3-28	Direct Withdrawal, Valic	Eremit Prm	6,943.95
3-28	Direct Withdrawal, Invoice PA0002Z	zbilling	116.00
3-29	Direct Withdrawal, City of Coburg	Dir Dep	34,997.86

Total subtractions \$467,034.42

Stop payments

Number	Check Date	Amount	Issued	Expires
87359	2-3-22	\$1,932.99	3-31-22	9-30-22

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



Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>
3-8-22	Feb Analysis Service Chg	1	557.78
Fees and charges assessed this period			-\$557.78

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
 Printed: 4/27/2022 1:47 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87422	AFL250	AFLAC	03/02/2022	612.74
87423	DMVRS	DMV Record Services	03/02/2022	11.50
87424	FCSG	FCS Group	03/02/2022	1,711.25
87425	LAN129	Lane Council of Governments	03/02/2022	3,097.79
87426	PacificS	PacificSource Administrators	03/02/2022	1,254.23
87427	RyaT	Ryan Thomas Construction, LLC	03/02/2022	11,500.00
87428	TANG	Tangent	03/02/2022	420.00
87429	WeIWel	Welt & Welt, Inc	03/02/2022	349.82
Total for 3/2/2022:				18,957.33
87430	ANA165	Analytical Laboratory Group	03/10/2022	408.00
87431	BRA344	Branch Engineering	03/10/2022	75,101.60
87432	CenLin	CenturyLink	03/10/2022	52.65
87433	CINTA	Cintas Corporation	03/10/2022	262.73
87434	CON188	Consolidated Supply Co.	03/10/2022	198.26
87435	DOCU	DocuTRAK Imaging, Inc.	03/10/2022	32.00
87436	EDMS	EDMS	03/10/2022	724.30
87437	EME131	Emerald People's Utility	03/10/2022	59.53
87438	FERG	Ferguson Waterworks	03/10/2022	203.75
87439	HDEPOT	Home Depot Credit Services	03/10/2022	715.29
87440	HUNTER	Hunter Communications	03/10/2022	315.55
87441	I5G	I-5 Glass	03/10/2022	2,028.00
87442	IRO100	Iron Mountain	03/10/2022	366.43
87443	Lanfin	Lane County Finance Department	03/10/2022	667.45
87444	LCSO	Lane County Sheriff's Office	03/10/2022	16,222.50
87445	MidState	Mid-State Industrial Service inc	03/10/2022	2,605.00
87446	MUELLER	MUELLER SYSTEMS	03/10/2022	1,029.00
87447	NOR146	NW Natural	03/10/2022	408.41
87448	OreRev	Oregon Dept. of Revenue	03/10/2022	2,085.69
87449	OreDeq	Oregon DEQ Business office	03/10/2022	300.00
87450	RVBD	Riverbend Materials	03/10/2022	162.73
87451	SSW	Sierra Springs	03/10/2022	37.45
87452	Verizon	Verizon Wireless	03/10/2022	750.47
87453	Visco	Visco, Inc	03/10/2022	3,655.00
87454	WeIWel	Welt & Welt, Inc	03/10/2022	786.36
87455	PhWill	Phillip Williams	03/10/2022	375.00
Total for 3/10/2022:				109,553.15
87456	DivAud	Oregon Secretary of State	03/12/2022	250.00
Total for 3/12/2022:				250.00
87457	AFL250	AFLAC	03/24/2022	612.74
87458	AllSea	All Seasons Equipment	03/24/2022	170.75
87459	ANA165	Analytical Laboratory Group	03/24/2022	102.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87460	BAT400	Batteries Plus	03/24/2022	34.75
87461	CAR476	Carquest Auto Parts	03/24/2022	80.26
87462	CenLin	CenturyLink	03/24/2022	447.77
87463	CINTA	Cintas Corporation	03/24/2022	368.37
87464	CON188	Consolidated Supply Co.	03/24/2022	381.81
87465	DIEX	D & I Excavating Inc	03/24/2022	I-5 Water Line Bore 78,423.44
87466	DCBS	DCBS Fiscal Services	03/24/2022	8,634.18
87467	EME131	Emerald People's Utility	03/24/2022	6,122.73
87468	TCG	Tim Gaines	03/24/2022	794.91
87469	Grainger	Grainger	03/24/2022	201.48
87470	HERC	Herc Rentals Inc.	03/24/2022	199.64
87471	HDEPOT	Home Depot Credit Services	03/24/2022	238.51
87472	KOJam	James Kolstoe	03/24/2022	396.00
87473	LAN129	Lane Council of Governments	03/24/2022	Multiple Projects 18,059.70
87474	MDA	MD Architect Design	03/24/2022	2,250.00
87475	NMSL	NMS Labs	03/24/2022	515.00
87476	OREDA	Oregon Economic Development Associatio	03/24/2022	275.00
87477	PAC150	Pacific Power	03/24/2022	1,333.85
87478	PacificS	PacificSource Administrators	03/24/2022	842.80
87479	Rexius	Rexius	03/24/2022	727.00
87480	RVBD	Riverbend Materials	03/24/2022	59.68
87481	RLCC	Roger Langeliers Construction Co	03/24/2022	15,767.66
87482	Stanley	Stanley Convergent Security Solutions, Inc.	03/24/2022	100.62
87483	TAG	The Automation Group, Inc.	03/24/2022	246.00
87484	TYLE	Tyler Technologies	03/24/2022	528.00
87485	ULINE	Uline	03/24/2022	858.32
87486	USA426	USA Blue Book	03/24/2022	559.99
87487	ValvIn	Valvoline Instant Oil Change	03/24/2022	42.48
87488	OSGP	Voya-Oregon Savings Growth Plan	03/24/2022	200.00
87489	WeiWel	Welt & Welt, Inc	03/24/2022	2,109.91
Total for 3/24/2022:				141,685.35
87490	CitEug	City of Eugene	03/31/2022	Van Duyn Sidewalk 11,210.10
87491	EDMS	EDMS	03/31/2022	1,932.99
87492	FCSG	FCS Group	03/31/2022	323.75
87493	RLCC	Roger Langeliers Construction Co	03/31/2022	Van Duyn Sidewalk 29,282.66
87494	TAG	The Automation Group, Inc.	03/31/2022	Water SCADA 15,855.30
Total for 3/31/2022:				58,604.80
Report Total (73 checks):				329,050.63



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

31 RTMLX T 908 00000 R EM AO

CITY OF COBURG
 POLICE EVIDENCE TRUST
 PO BOX 8816
 COBURG OR 97408-1310

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

Public Transaction	
CITY OF COBURG	
POLICE EVIDENCE TRUST	
<hr/>	
Beginning balance 2-28-22	\$100.00
Ending balance 3-31-22	\$100.00

Fees and charges See your Account Analysis statement for details.



Account Statement - Transaction Summary

For the Month Ending **March 31, 2022**

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP

Opening Balance	1,871,550.46
Purchases	60,131.98
Redemptions	(0.10)
<hr/>	
Closing Balance	\$1,931,682.34
Dividends	804.75

Asset Summary

	March 31, 2022	February 28, 2022
Oregon LGIP	1,931,682.34	1,871,550.46
<hr/>		
Total	\$1,931,682.34	\$1,871,550.46



Account Statement

For the Month Ending **March 31, 2022**

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					1,871,550.46
03/01/22	03/01/22	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - February 2022	1.00	(0.10)	1,871,550.36
03/11/22	03/11/22	Lane County - Tax Seg for February 01-28-2022	1.00	16,881.17	1,888,431.53
03/17/22	03/17/22	ODOT - ODOT PYMNT	1.00	2,134.06	1,890,565.59
03/29/22	03/29/22	SFMS Fr:Oregon Business Development Depa Safe Drinking Water	1.00	40,312.00	1,930,877.59
03/31/22	04/01/22	Accrual Income Div Reinvestment - Distributions	1.00	804.75	1,931,682.34
Closing Balance					1,931,682.34

	Month of March	Fiscal YTD July-March		
Opening Balance	1,871,550.46	1,686,282.71	Closing Balance	1,931,682.34
Purchases	60,131.98	1,507,752.90	Average Monthly Balance	1,887,945.72
Redemptions	(0.10)	(1,262,353.27)	Monthly Distribution Yield	0.50%
Closing Balance	1,931,682.34	1,931,682.34		
Dividends	804.75	6,853.58		



Account Statement - Transaction Summary

For the Month Ending **March 31, 2022**

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP

Opening Balance	1,410,641.54
Purchases	600.97
Redemptions	0.00
<hr/>	
Closing Balance	\$1,411,242.51
Dividends	600.97

Asset Summary

	March 31, 2022	February 28, 2022
Oregon LGIP	1,411,242.51	1,410,641.54
Total	\$1,411,242.51	\$1,410,641.54



Account Statement

For the Month Ending **March 31, 2022**

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					1,410,641.54
03/31/22	04/01/22	Accrual Income Div Reinvestment - Distributions	1.00	600.97	1,411,242.51
Closing Balance					1,411,242.51

	Month of March	Fiscal YTD July-March		
Opening Balance	1,410,641.54	1,405,968.14	Closing Balance	1,411,242.51
Purchases	600.97	5,274.37	Average Monthly Balance	1,410,660.93
Redemptions	0.00	0.00	Monthly Distribution Yield	0.50%
Closing Balance	1,411,242.51	1,411,242.51		
Dividends	600.97	5,274.37		



Account Statement - Transaction Summary

For the Month Ending **March 31, 2022**

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

Oregon LGIP

Opening Balance	301,150.84
Purchases	128.30
Redemptions	0.00
<hr/>	
Closing Balance	\$301,279.14
Dividends	128.30

Asset Summary

	March 31, 2022	February 28, 2022
Oregon LGIP	301,279.14	301,150.84
<hr/>		
Total	\$301,279.14	\$301,150.84



Account Statement

For the Month Ending **March 31, 2022**

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					301,150.84
03/31/22	04/01/22	Accrual Income Div Reinvestment - Distributions	1.00	128.30	301,279.14
Closing Balance					301,279.14

	Month of March	Fiscal YTD July-March		
Opening Balance	301,150.84	170,426.12	Closing Balance	301,279.14
Purchases	128.30	313,341.02	Average Monthly Balance	301,154.98
Redemptions	0.00	(182,488.00)	Monthly Distribution Yield	0.50%
Closing Balance	301,279.14	301,279.14		
Dividends	128.30	988.85		