

COBURG CITY COUNCIL ACTION/ISSUE ITEM



TOPIC: Finance Quarterly Update

Meeting Date: February 14, 2023

Staff Contact: Anne Heath

Contact: 541-682-7871, Anne.Heath@ci.coburg.or.us

REQUESTED COUNCIL ACTION

- Information only
-

POLICIES OR CITY COUNCIL GOAL(S) ADDRESSED

City Council Goals:

- Fiscal Stewardship
-

ANALYSIS

Important notes regarding the quarter ended December 31, 2022

- December is the 6th month of the fiscal year. If revenues and expenses were spread evenly throughout the year, the City should be at 50% of budget with each.
 - **Whole City Revenue** received \$14,386,294 to date, which equals 37% of budget. The following are important points to consider regarding revenues:
 - Property tax receipts received by the end of December were \$844,603 which is 91.2% of budget. Last year at December 31, 2021, the City had collected \$811,577 which was 91.8% of budget.
 - Reimbursement requests for the budgeted Water Master Project and street projects are in process, but have not yet been submitted. All submitted reimbursements have been received.
 - Fuel Taxes received are \$176,190 which is 41% of budget
 - Transportation Utility Fees collected to date are \$74,422 which is 49% of budget
 - Utility fees collected are water at 52.7%, and sewer at 49.5%

- **Whole City Expenses** are \$4,022,010, which is 35% of budget. Compared to \$2,506,545 last year at month end, which was also 25%.
 - Capital projects of the City are in process but do not always fall in the months expected.
 - Only partial City debt payments were made by December 31. Additional payments will be due before the end of the fiscal year.
 - All Funds, General, Streets, Water, Sewer are operating within their budgets.
 - There is a 10% difference between Revenues received and Expenditures.

Revenues and Expenses are reported on graph sheets net of beginning fund balance and ending fund balance. This allows a comparison of budget line items with the actual received and expended.

FINANCE JOB POSTING

A posting for a finance position was released in January. Unfortunately, it was not published immediately as we requested and paid for. It was posted in the next week. To date, and as the writing of this report, we had received no responses. The posting is being extended through March 1, 2023. Additionally, the City is going to speak with the Local Government Personnel Service (LGPS) to see if we can have them provide some recruitment services for the position. THE LGPS works within the LCOG network. The posting has also been published through the Oregon Government Finance Association.

AUDIT

Umpqua Valley Financial presented the audit to the Finance/Audit committee on January 31, 2023. The Committee recommended that the City Council accept the audit as presented.

PUBLIC INVOLVEMENT

N/A

NEXT STEPS

- Continue to advertise Finance Position with a hopeful hiring process in March, 2023.
- Begin Budget Process

ATTACHMENTS

- A. Budget Performance Analysis – To be distributed at meeting**
 - B. Full City Revenue and Expense Charts**
 - C. Fund Total sheets – From Springbrook**
 - D. Cash on Hand Spreadsheet**
 - E. Checks written list for October 1, 2022 - December 31, 2022**
 - F. Bank Statements – December 31, 2022**
 - G. LGIP Statements – December 31, 2022**
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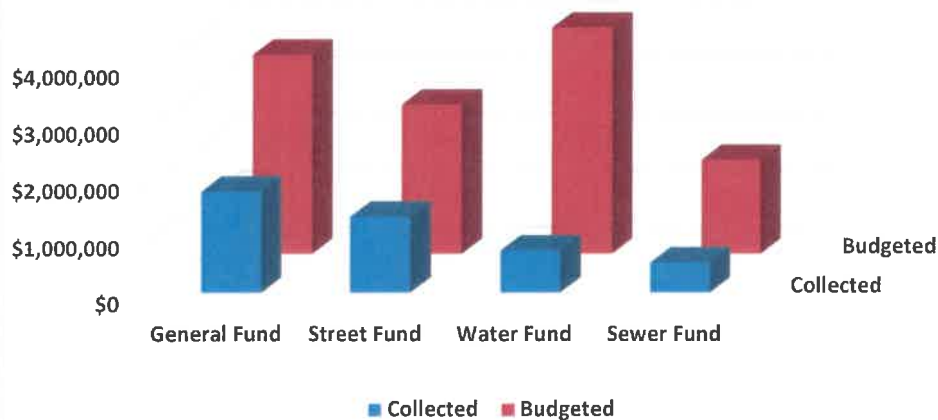
CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET

Fiscal Year To Date As of December 31, 2022

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$1,779,595	\$3,509,933	\$1,730,338	51%
Street Fund	\$1,336,604	\$2,627,752	\$1,291,148	51%
Water Fund	\$740,683	\$3,982,226	\$3,241,543	19%
Sewer Fund	\$529,412	\$1,651,926	\$1,122,514	32%
TOTAL ALL FUNDS	\$4,386,294	\$11,771,837	\$7,385,543	37%

Revenues: Budget vs Actual at December 31, 2022



Important Notes:

Budgeted revenues are net of Beginning Fund balance,

Overall revenues should be 50% if spread evenly throughout the year.

Property Tax Receipts received through 12/31/2022 were \$844,603 which is 91.2% of budget

Reimbursement requests for Streets and Water have been received

Fuel Taxes received as of 12/31/2022 are \$176,190 which is 41% of budget

Transportation Utility Fee (TUF) has collected \$74,422 which is 49% of budget

Water fees collected through 12/31/2022 are \$420,726 which is 53.7% of budget

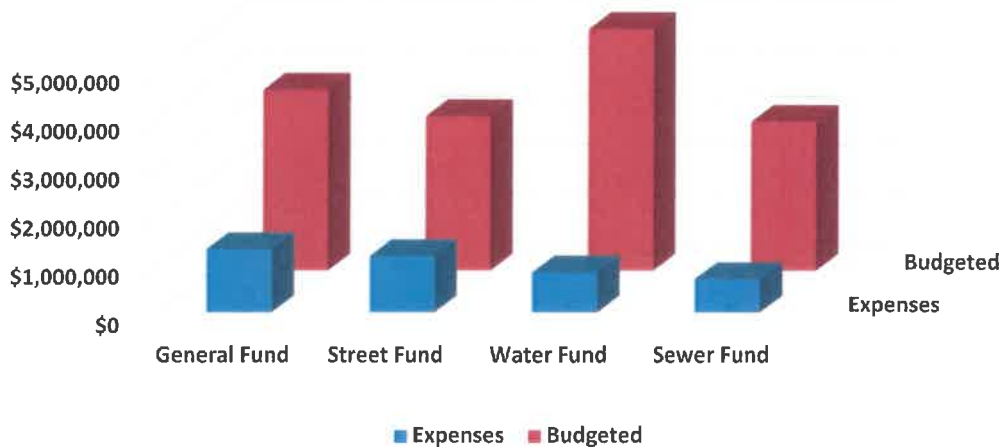
Sewer Fees collected through 12/31/22 are \$421,803 which are 49.5% of budget

There is a 10% difference between revenues received and expenses.

CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As of December 31, 2022

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$1,317,520	\$3,730,687	\$2,413,167	35%
Street Fund	\$1,173,154	\$3,188,521	\$2,015,367	37%
Water Fund	\$835,967	\$4,982,559	\$4,146,592	17%
Sewer Fund	\$695,368	\$3,076,219	\$2,380,851	23%
TOTAL ALL FUNDS	\$4,022,010	\$14,977,986	\$10,955,976	27%

Expenses: Budget vs Actual at December 31, 2022



Important Notes

Budgeted expenses are net of Beginning Fund balance

Overall expenses should be 50% if spread evenly throughout the year.

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

The majority of debt payments still need to be paid

Overall City expenses are under budget.

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,549,226.10	272,567.62	740,683.06	4,808,543.04	0.00	4,808,543.04	86.65
	Fund Expense Sub Totals:	5,549,226.14	31,235.03	835,967.35	4,713,258.79	0.00	4,713,258.79	84.94
	Fund 004 Sub Totals:	0.04	-241,332.59	95,284.29	-95,284.25	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	117,388.79	529,436.57	3,286,488.99	0.00	3,286,488.99	86.13
	Fund Expense Sub Totals:	3,815,926.02	37,257.35	695,368.48	3,120,557.54	0.00	3,120,557.54	81.78
	Fund 005 Sub Totals:	0.46	-80,131.44	165,931.91	-165,931.45	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	1,417,666.97	4,386,293.10	12,717,543.67		12,717,543.67	74.35
	Expense Totals:	17,103,838.07	642,288.41	4,022,009.94	13,081,828.13		13,081,828.13	76.48
	Report Totals:	1.30	-775,378.56	-364,283.16	364,284.46	0.00		

CITY OF COBURG

December 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	216,619	294,794			22,883			534,295
PD Drug Educ.								
Park Cap	99,194							155,221
STREET 003	790,187	44,890	56,027	Park SDC				1,089,311
WATER 004	445,130	810,071	254,234	Street SDC				1,281,925
SEWER 005	401,903		26,723	Water SDC				1,373,971
SEWER DEBT	426,082		944,338	Sewer SDC	27,730	Membrane Replace		549,631
EVIDENCE		-			123,549	Sewer Debt Reserve	100	100
TOTAL	2,379,114	1,149,754	1,281,323		174,162		100	4,984,453

CIP SDCs

Cash Balance 12/31/2022	\$4,984,453
Cash Balance 12/31/2021	\$5,517,666
Difference	(533,213)

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



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

Public Sector Statement
December 31, 2022
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74 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 11-30-22	\$2,223,411.06
72 Additions	+835,558.17
98 Subtractions	-674,328.04
Net fees and charges	-358.61
Ending balance 12-31-22	\$2,384,282.58

Additions

<u>Deposits</u>	<u>Date</u>	<u>Serial #</u>	<u>Source</u>	
	12-1		Merchant Svcs Merch Dep 8008238142	\$605.00
	12-1		Merchant Svcs Merch Dep 8008238126	593.70
	12-2		Merchant Svcs Merch Dep 8008238126	1,472.65
	12-2		Direct Deposit, Merchant S 8030298668	914.25
	12-2		Merchant Svcs Merch Dep 8008238142	100.00
	12-5		Merchant Svcs Merch Dep 8008238126	1,517.62
	12-5		Merchant Svcs Merch Dep 8008238142	495.00
	12-6		Direct Deposit, City of Coburg Cons Coll	30,987.92
	12-6		Key Capture Deposit	22,915.73
	12-6		Direct Deposit, City of Coburg Cons Coll	3,210.00
	12-6		Merchant Svcs Merch Dep 8008238126	2,840.20
	12-6		Merchant Svcs Merch Dep 8008238142	595.00
	12-6		Key Capture Deposit	79.00
	12-6		Key Capture Deposit	50.00
	12-7		Merchant Svcs Merch Dep 8008238126	398.70
	12-7		Merchant Svcs Merch Dep 8008238142	269.00
	12-8		Key Capture Deposit	504,130.85
	12-8		Direct Deposit, Merchant S 8030298668	19,920.60
	12-8		Key Capture Deposit	3,116.41
	12-8		Merchant Svcs Merch Dep 8008238126	740.75
	12-9		Key Capture Deposit	112,464.46
	12-9		Merchant Svcs Merch Dep 8008238142	265.00
	12-9		Merchant Svcs Merch Dep 8008238126	153.70
	12-9		Direct Deposit, Pcs OR Trust Pcs OR Tr	121.00

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-12		Merchant Svcs Merch Dep 8008238126	470.28
	12-12		Merchant Svcs Merch Dep 8008238142	440.00
	12-13		Merchant Svcs Merch Dep 8008238142	327.00
	12-13		Merchant Svcs Merch Dep 8008238126	303.70
	12-14		Merchant Svcs Merch Dep 8008238126	753.50
	12-15		Merchant Svcs Merch Dep 8008238126	1,130.55
	12-15		Direct Deposit, Pcs OR Trust Pcs OR Tr	195.25
	12-16		Key Capture Deposit	7,608.55
	12-16		Merchant Svcs Merch Dep 8008238126	1,400.68
	12-16		Merchant Svcs Merch Dep 8008238142	540.00
	12-16		Deposit Branch 0067 Oregon	200.00
	12-16		Deposit Branch 0067 Oregon	157.27
	12-16		Direct Deposit, Merchant S 8030298668	110.40
	12-16		Deposit Branch 0067 Oregon	40.00
	12-16		Deposit Branch 0067 Oregon	30.00
	12-19		Merchant Svcs Merch Dep 8008238126	1,903.34
	12-20		Merchant Svcs Merch Dep 8008238126	302.40
	12-20		Merchant Svcs Merch Dep 8008238142	200.00
	12-21		Key Capture Deposit	7,259.44
	12-21		Merchant Svcs Merch Dep 8008238126	1,148.57
	12-21		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,108.04
	12-22		Key Capture Deposit	572.61
	12-22		Key Capture Deposit	550.00
	12-22		Merchant Svcs Merch Dep 8008238126	296.85
	12-22		Merchant Svcs Merch Dep 8008238142	100.00
	12-23		Merchant Svcs Merch Dep 8008238126	300.00
	12-23		Merchant Svcs Merch Dep 8008238142	275.00
	12-27		Direct Deposit, Merchant S 8030298668	4,272.38
	12-27		Direct Deposit, Merchant S 8030298668	455.40
	12-28		Key Capture Deposit	9,220.05
	12-28		Key Capture Deposit	7,010.00
	12-28		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,456.09
	12-28		Merchant Svcs Merch Dep 8008238126	808.12
	12-28		Key Capture Deposit	500.00
	12-29		Merchant Svcs Merch Dep 8008238142	475.00
	12-29		Merchant Svcs Merch Dep 8008238126	302.40
	12-29		Direct Deposit, Merchant S 8030298668	86.25
	12-30		Key Capture Deposit	41,514.38
	12-30		Key Capture Deposit	13,897.30
	12-30		Key Capture Deposit	12,443.89
	12-30		Key Capture Deposit	2,800.12
	12-30		Key Capture Deposit	1,614.97
	12-30		Merchant Svcs Merch Dep 8008238126	870.60
	12-30		Key Capture Deposit	450.00
	12-30		Key Capture Deposit	400.00
	12-30		Deposit Branch 0067 Oregon	165.00
	12-30		Direct Deposit, Merchant S 8030298668	86.25
	12-30		Deposit Branch 0067 Oregon	50.00
Total additions				\$835,558.17



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Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
88102	12-9	\$200.00	*88130	12-12	120.11	88155	12-15	265.12
*88105	12-8	482.82	88131	12-15	306.00	88156	12-15	508.40
88106	12-6	300.00	88132	12-13	1,473.48	88157	12-13	2,802.46
88107	12-8	714.00	88133	12-19	63.40	88158	12-13	27,185.63
88108	12-7	53,012.66	88134	12-12	1,258.14	88159	12-15	850.00
88109	12-9	637.55	88135	12-16	330.76	88160	12-19	54.96
88110	12-7	732.86	88136	12-13	514.32	88161	12-28	117.64
88111	12-14	169.29	88137	12-14	100.00	88162	12-20	6,432.19
88112	12-7	1,254.42	88138	12-14	401.87	*88164	12-22	630.92
88113	12-6	59.06	88139	12-15	366.43	88165	12-19	1,757.90
88114	12-16	169.90	88140	12-13	3,200.00	88166	12-30	240.00
88115	12-5	22.44	88141	12-12	16,709.18	88167	12-21	5,016.00
88116	12-13	1,004.83	88142	12-12	407.50	88168	12-29	212.00
88117	12-6	5,000.00	88143	12-15	265.00	88169	12-20	1,466.32
88118	12-6	5,922.42	88144	12-13	196.29	88170	12-22	340,847.44
88119	12-9	296.80	88145	12-13	75.00	88171	12-21	437.25
88120	12-6	1,143.30	88146	12-12	3,107.77	88172	12-28	300.00
88121	12-20	1,747.20	88147	12-13	195.00	88173	12-22	42.48
88122	12-6	177.02	88148	12-20	1,250.00	88174	12-19	637.50
88123	12-7	47.00	88149	12-21	87.50	*88177	12-30	185.91
88124	12-8	537.00	88150	12-29	14.00	*88179	12-28	1,358.29
88125	12-5	4,000.00	88151	12-13	400.00	*88181	12-30	629.00
88126	12-7	279.56	88152	12-16	179.21	88182	12-29	263.26
88127	12-23	200.00	88153	12-22	53.50	88183	12-29	1,264.31
88128	12-6	3,687.48	88154	12-15	839.72			

Paper Checks Paid

\$507,216.77

Withdrawals	Date	Serial #	Location	
	12-1		Merchant Svcs Merch Fee 8008238126	\$1,360.02
	12-1		Merchant Svcs Merch Fee 8008238142	228.71
	12-2		Direct Withdrawal, Merchant S 8030298668	673.00
	12-5		Direct Withdrawal, Invoice PA0006Dvbilling	129.50
	12-6		Direct Withdrawal, City of Coburg Return	59.00
	12-6		Direct Withdrawal, City of Coburg Dir Dep	34,162.53
	12-6		Direct Withdrawal, Cis Trust 5037633834	22,689.37
	12-12		Direct Withdrawal, Employer Contrb Pers Cntrb	14,273.44
	12-12		Direct Withdrawal, KeyBank Auto Pymt	6,677.16
	12-12		Direct Withdrawal, Employer Contrb Pers Cntrb	4,533.01
	12-12		Direct Withdrawal, Asi Asi Fees	22.50
	12-12		Direct Withdrawal, Employer Contrb Pers Cntrb	13.60
	12-14		Direct Withdrawal, Irs Usatapyt	11,639.24
	12-14		Direct Withdrawal, OR Revenue Dept Taxpayment	3,238.21
	12-19		Direct Withdrawal, Invoice PA0006J4Billing	104.50
	12-20		Direct Withdrawal, City of Coburg Dir Dep	30,409.10
	12-22		Direct Withdrawal, Valic Eremit Prm	4,765.55
	12-22		Direct Withdrawal, Hra Veba Withdrawal	800.00
	12-28		Direct Withdrawal, Employer Contrb Pers Cntrb	13,068.50
	12-28		Direct Withdrawal, Irs Usatapyt	10,262.16
	12-28		Direct Withdrawal, Employer Contrb Pers Cntrb	4,555.42
	12-28		Direct Withdrawal, Asi Hc221227	551.00

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-28		Direct Withdrawal, Employer Contrb Pers Cntrb	9.44
	12-29		Direct Withdrawal, OR Revenue Dept Taxpayment	2,886.31
Total subtractions				\$674,328.04

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-8-22	Nov Analysis Service Chg	1	358.61	-\$358.61
Fees and charges assessed this period				-\$358.61

See your Account Analysis statement for details.



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

Public Sector Statement
December 31, 2022
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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 11-30-22	\$100.00
Ending balance 12-31-22	\$100.00

**Fees and
charges**

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: anne heath
Printed: 2/1/2023 5:41 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87989	ANA165	Analytical Laboratory Group	10/06/2022	408.00
87990	CasCol	Cascade Columbia Dist Co	10/06/2022	4,854.72
87991	DJC	Daily Journal of Commerce	10/06/2022	314.60
87992	DCBS	DCBS Fiscal Services	10/06/2022	372.24
87993	EME131	Emerald People's Utility	10/06/2022	59.16
87994	NORCO	North Coast Electric Company	10/06/2022	1,705.10
87995	NOR146	NW Natural	10/06/2022	43.41
87996	Rexius	Rexius	10/06/2022	177.00
87997	ARC242	SPOK, INC.	10/06/2022	59.61
87998	Verizon	Verizon Wireless	10/06/2022	839.96
87999	OSGP	Voya-Oregon Savings Growth Plan	10/06/2022	200.00
88000	ALWE	Alan Wells	10/06/2022	855.00
88001	WFFL	Wells Fargo Financial Leasing, Inc.	10/06/2022	508.40
88002	WelWel	Welt & Welt, Inc	10/06/2022	3,829.31
Total for 10/6/2022:				14,226.51
88003	ANA165	Analytical Laboratory Group	10/12/2022	306.00
88004	BAT400	Batteries Plus	10/12/2022	1,262.95
88005	CenLin	CenturyLink	10/12/2022	55.35
88006	CINTA	Cintas Corporation	10/12/2022	181.04
88007	FERG	Ferguson Waterworks #3011	10/12/2022	335.75
88008	HUNTER	Hunter Communications	10/12/2022	315.46
88009	LAN129	Lane Council of Governments	10/12/2022	304.00
88010	Lanfin	Lane County Finance Department	10/12/2022	370.24
88011	JLOND	London & Paris, LLP	10/12/2022	880.00
88012	Marsh	Marshalls Heating Equipment & Sales	10/12/2022	540.13
88013	ONE193	One Call Concepts, Inc.	10/12/2022	49.20
88014	OreRev	Oregon Dept. of Revenue	10/12/2022	1,193.81
88015	PAVERITE	Paverite	10/12/2022	34,700.00
88016	TP	Tracey Pugh	10/12/2022	617.38
88017	Rexius	Rexius	10/12/2022	7.00
88018	TAG	The Automation Group, Inc.	10/12/2022	1,085.00
88019	TYLE	Tyler Technologies	10/12/2022	478.50
88020	ULINE	Uline	10/12/2022	838.88
Total for 10/12/2022:				43,520.69
88021	ANA165	Analytical Laboratory Group	10/20/2022	306.00
88022	CasCol	Cascade Columbia Dist Co	10/20/2022	1,071.64
88023	CenLin	CenturyLink	10/20/2022	188.29
88024	CINTA	Cintas Corporation	10/20/2022	41.83
88025	CitEug	City of Eugene	10/20/2022	5,548.26
88026	CIPLUS	CIVICPLUS	10/20/2022	3,800.00
88027	DOCU	DocuTRAK Imaging, Inc.	10/20/2022	32.00
88028	EME131	Emerald People's Utility	10/20/2022	5,842.25
88029	HJCON	H & J Construction, INC.	10/20/2022	107,979.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88030	IAPR	International Association for Property and I	10/20/2022	765.00
88031	IRO100	Iron Mountain	10/20/2022	709.21
88032	MID-V	Mid-Valley Tractor Co.	10/20/2022	298.70
88033	NBS	National Business Solutions	10/20/2022	2,741.94
88034	PAC150	Pacific Power	10/20/2022	1,501.17
88035	RVBD	Riverbend Materials	10/20/2022	444.34
88036	RoyFlu	Royal Flush Environmental	10/20/2022	3,610.00
88037	SAIF	SAIF CORPORATION	10/20/2022	276.01
88038	SSW	Sierra Springs	10/20/2022	147.89
88039	SPEE	Sperry Tree Care	10/20/2022	877.50
88040	TWOC	The Wash on Coburg	10/20/2022	97.50
88041	Valvln	Valvoline Instant Oil Change	10/20/2022	101.12
88042	PhWill	Phillip Williams	10/20/2022	750.00
Total for 10/20/2022:				137,129.65
88043	911Sup	911 Supply Inc	11/03/2022	67.50
88044	ATH	Sara Athey	11/03/2022	48.13
88045	BalMan	Mandy Balcom	11/03/2022	170.82
88046	BRA344	Branch Engineering	11/03/2022	71,797.41
88047	CINTA	Cintas Corporation	11/03/2022	159.47
88048	DCBS	DCBS Fiscal Services	11/03/2022	678.24
88049	DCC	Delta Construction Company	11/03/2022	124,229.96
88050	EEBS	Evans Elder Brown & Seubert	11/03/2022	2,500.00
88051	HJCON	H & J Construction, INC.	11/03/2022	92,927.05
88052	JCPS	Junction City Point S LLC	11/03/2022	96.67
88053	OREDA	Oregon Economic Development Associatio	11/03/2022	275.00
88054	TP	Tracey Pugh	11/03/2022	422.46
88055	SPGSD	Springfield Public Schools	11/03/2022	239.88
88056	TANG	Tangent	11/03/2022	537.00
88057	WelWel	Welt & Welt, Inc	11/03/2022	421.44
Total for 11/3/2022:				294,571.03
88058	AFL250	AFLAC	11/09/2022	482.82
88059	AllSea	All Seasons Equipment	11/09/2022	112.50
88060	ANA165	Analytical Laboratory Group	11/09/2022	714.00
88061	ATBM	Ask the Bug Man Pest Management Service	11/09/2022	47.00
88062	CAR476	Carquest Auto Parts	11/09/2022	127.38
88063	CenLin	CenturyLink	11/09/2022	329.66
88064	CINTA	Cintas Corporation	11/09/2022	21.57
88065	CityCott	City of Cottage Grove	11/09/2022	17,648.00
88066	CIPLUS	CIVICPLUS	11/09/2022	2,247.00
88067	EDMS	EDMS	11/09/2022	1,213.85
88068	EME131	Emerald People's Utility	11/09/2022	58.98
88069	HDEPOT	Home Depot Credit Services	11/09/2022	557.66
88070	LAN129	Lane Council of Governments	11/09/2022	2,603.38
88072	MNELE	Mediarmid Controls Inc.	11/09/2022	1,469.90
88073	MedTec	Med-Tech Resource LLC	11/09/2022	289.55
88074	NOR146	NW Natural	11/09/2022	46.60
88075	OHACas	OHA CASHIER	11/09/2022	140.00
88076	ONE193	One Call Concepts, Inc.	11/09/2022	130.35
88077	OOFs	Oregon Oldtime Fiddlers' Assn.	11/09/2022	200.00
88078	RPSI	Reniner Pump Systems Inc.	11/09/2022	8,289.00
88079	RVBD	Riverbend Materials	11/09/2022	450.34
88080	Stap	Staples	11/09/2022	120.05
88081	TWOC	The Wash on Coburg	11/09/2022	75.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88082	TRAVEL	Travel Lane County	11/09/2022	195.00
88083	Tri-Coun	Tri-County Fire Protection	11/09/2022	524.84
88084	USA426	USA Blue Book	11/09/2022	2,318.74
88085	Verizon	Verizon Wireless	11/09/2022	841.13
88086	WelWel	Welt & Welt, Inc	11/09/2022	2,466.07
Total for 11/9/2022:				43,720.37
88087	DeptStLd	Oregon Dept of State Lands	11/10/2022	500.00
Total for 11/10/2022:				500.00
88088	ANA165	Analytical Laboratory Group	11/16/2022	306.00
88089	CINTA	Cintas Corporation	11/16/2022	181.04
88090	CBVL	Coffin Butte LF C/O Valley Landfills	11/16/2022	624.96
88091	EME131	Emerald People's Utility	11/16/2022	6,010.69
88092	FLACAT	Flavors Catering & Events	11/16/2022	1,527.38
88093	IDEX	Idexx Laboratories, Inc.	11/16/2022	207.27
88094	IRO100	Iron Mountain	11/16/2022	366.43
88095	JMTRUST	Julia Morneau Rev. Living Trust	11/16/2022	242,500.00
88096	KEIWC	Kei Window Cleaning	11/16/2022	220.00
88097	LAN129	Lane Council of Governments	11/16/2022	15,303.38
88098	LanLin	Language Line Services	11/16/2022	10.50
88099	PAC150	Pacific Power	11/16/2022	1,301.06
88100	SSW	Sierra Springs	11/16/2022	60.92
88101	TYLE	Tyler Technologies	11/16/2022	371.25
88102	OSGP	Voya-Oregon Savings Growth Plan	11/16/2022	200.00
88103	WFFL	Wells Fargo Financial Leasing, Inc.	11/16/2022	508.40
88104	PhWill	Phillip Williams	11/16/2022	712.50
Total for 11/16/2022:				270,411.78
88105	AFL250	AFLAC	12/01/2022	482.82
88106	AMES	Katia Ames	12/01/2022	300.00
88107	ANA165	Analytical Laboratory Group	12/01/2022	714.00
88108	BRA344	Branch Engineering	12/01/2022	53,012.66
88109	BOLI	Bureau of Labor & Industries	12/01/2022	637.55
88110	CenLin	CenturyLink	12/01/2022	732.86
88111	CINTA	Cintas Corporation	12/01/2022	169.29
88112	EDMS	EDMS	12/01/2022	1,254.42
88113	EME131	Emerald People's Utility	12/01/2022	59.06
88114	FERG	Ferguson Waterworks #3011	12/01/2022	169.90
88115	HDFow	HD Fowler Company	12/01/2022	22.44
88116	HDEPOT	Home Depot Credit Services	12/01/2022	1,004.83
88117	Huffman	Thomas Huffman	12/01/2022	5,000.00
88118	LAN129	Lane Council of Governments	12/01/2022	5,922.42
88119	LESST	Les Schwab Tire	12/01/2022	296.80
88120	MidState	Mid-State Industrial Service inc	12/01/2022	1,143.30
88121	MUELLER	MUELLER SYSTEMS	12/01/2022	1,747.20
88122	NOR146	NW Natural	12/01/2022	177.02
88123	PEST	Pest Management Services	12/01/2022	47.00
88124	TANG	Tangent	12/01/2022	537.00
88125	UQVF	Umpqua Valley Financial	12/01/2022	4,000.00
88126	Valvln	Valvoline Instant Oil Change	12/01/2022	279.56
88127	OSGP	Voya-Oregon Savings Growth Plan	12/01/2022	200.00
88128	WelWel	Welt & Welt, Inc	12/01/2022	3,687.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88129	JW	Joe Wicks	12/01/2022	346.32
88130	ARC242	SPOK, INC.	12/01/2022	120.11
Total for 12/1/2022:				82,064.04
88131	ANA165	Analytical Laboratory Group	12/08/2022	306.00
88132	CasCol	Cascade Columbia Dist Co	12/08/2022	1,473.48
88133	CINTA	Cintas Corporation	12/08/2022	63.40
88134	CON188	Consolidated Supply Co.	12/08/2022	1,258.14
88135	CROWN	Crown Products, LLC	12/08/2022	330.76
88136	DCBS	DCBS Fiscal Services	12/08/2022	514.32
88137	gross	Alisa Gross	12/08/2022	100.00
88138	Huntley	Rosalie Huntley	12/08/2022	401.87
88139	IRO100	Iron Mountain	12/08/2022	366.43
88140	IWORQ	iWorQ	12/08/2022	3,200.00
88141	LCSO	Lane County Sheriff's Office	12/08/2022	16,709.18
88142	JLOND	London & Paris, LLP	12/08/2022	407.50
88143	MCKINLEY	McKinley Printing Co.	12/08/2022	265.00
88144	NOR146	NW Natural	12/08/2022	196.29
88145	OHACas	OHA CASHIER	12/08/2022	75.00
88146	OreRev	Oregon Dept. of Revenue	12/08/2022	3,107.77
88147	ORHealth	Oregon Health Authority	12/08/2022	195.00
88148	PARPRO	Paraclete Projects LLC	12/08/2022	1,250.00
88149	PTSINC	Pomp's Tire Service, INC.	12/08/2022	87.50
88150	Rexius	Rexius	12/08/2022	14.00
88151	TAG	The Automation Group, Inc.	12/08/2022	400.00
88152	ULINE	Uline	12/08/2022	179.21
88153	USA426	USA Blue Book	12/08/2022	53.50
88154	Verizon	Verizon Wireless	12/08/2022	839.72
88155	WaltNels	Walter E. Nelson Co.	12/08/2022	265.12
88156	WFFL	Wells Fargo Financial Leasing, Inc.	12/08/2022	508.40
88157	WelWel	Welt & Welt, Inc	12/08/2022	2,802.46
88158	WildishC	Wildish Construction	12/08/2022	27,185.63
88159	Witkin	Adam Witkin	12/08/2022	850.00
Total for 12/8/2022:				63,405.68
88160	CenLin	CenturyLink	12/15/2022	54.96
88161	CINTA	Cintas Corporation	12/15/2022	117.64
88162	EME131	Emerald People's Utility	12/15/2022	6,432.19
88163	GATE	Gatehouse Media- Eugene Advertising	12/15/2022	550.00
88164	HUNTER	Hunter Communications	12/15/2022	630.92
88165	JCPS	Junction City Point S LLC	12/15/2022	1,757.90
88166	KRPData	KRP Data Systems	12/15/2022	240.00
88167	LCSO	Lane County Sheriff's Office	12/15/2022	5,016.00
88168	OLLps	Oregon Labor Law Poster Service	12/15/2022	212.00
88169	PAC150	Pacific Power	12/15/2022	1,466.32
88170	RIVCON	Riverbend Construction	12/15/2022	340,847.44
88171	TYLE	Tyler Technologies	12/15/2022	437.25
88172	USBank	USBank	12/15/2022	300.00
88173	Valvln	Valvoline Instant Oil Change	12/15/2022	42.48
88174	PhWill	Phillip Williams	12/15/2022	637.50
Total for 12/15/2022:				358,742.60
88175	AFL250	AFLAC	12/22/2022	482.82

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88176	NABE	Nancy Bell	12/22/2022	88.69
88177	CenLin	CenturyLink	12/22/2022	185.91
88178	CheLin	Chef Lino's Catering	12/22/2022	275.00
88179	CitEug	City of Eugene	12/22/2022	1,358.29
88180	JJK	James J. Kolstoe	12/22/2022	583.00
88181	LAN129	Lane Council of Governments	12/22/2022	629.00
88182	BalMad	Madison Balcom	12/22/2022	263.26
88183	NBS	National Business Solutions	12/22/2022	1,264.31
88184	SPGSD	Springfield Public Schools	12/22/2022	117.03
88185	Stap	Staples	12/22/2022	221.05
88186	OSGP	Voya-Oregon Savings Growth Plan	12/22/2022	200.00
Total for 12/22/2022:				5,668.36
Report Total (197 checks):				1,313,960.71



Client Services
OREGON STATE TREASURY
PO Box 11760
Harrisburg, PA 17108-1760

COBURG CITY OF

ACCOUNT STATEMENT

For the Month Ending
December 31, 2022

Client Management Team

Jeremy King

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213 Market Street
Harrisburg, PA 17101-2141
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Individual Accounts

Accounts included in Statement

3711	COBURG CITY OF / SDC
3784	COBURG CITY OF / GENERAL FUND SAVINGS
5968	COBURG CITY OF / URBAN RENEWAL DISTRICT
5969	COBURG CITY OF / GENERAL

Important Messages

Oregon LGIP will be closed on 01/02/2023 for New Year's Day (Observed).
Oregon LGIP will be closed on 01/16/2023 for Martin Luther King Jr Day.

COBURG CITY OF
Coburg Mayor
RAYMOND SMITH
PO BOX 8316
COBURG, OR 97408

Online Access www.oregon.gov/lcip

Customer Service 1-855-678-5447



Important Disclosures

Account Statement
For the Month Ending December 31, 2022

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM"), as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool). Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/ligip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management LLC, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends). **Redemptions** represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



Consolidated Summary Statement

Account Statement

For the Month Ending December 31, 2022

COBURG CITY OF				
Portfolio Summary				
Investment Allocation				
Portfolio Holdings	Dividends	Closing Balance	Current Yield	
Oregon LGIP	8,503.78	3,511,284.55	3.10 %	
Total	\$8,503.78	\$3,511,284.55		
Investment Allocation				
Investment Type		Closing Balance	Percent	
Local Government Investment Pool		3,511,284.55	100.00	
Total		\$3,511,284.55	100.00%	



Consolidated Summary Statement

Account Statement
For the Month Ending December 31, 2022

COBURG CITY OF

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
3711	COBURG CITY OF / SDC	1,278,019.46	3,303.59	0.00	1,281,323.05	3,303.59
3784	COBURG CITY OF / GENERAL FUND SAVINGS	173,712.85	449.04	0.00	174,161.89	449.04
5968	COBURG CITY OF / URBAN RENEWAL DISTRICT	313,447.11	126,594.18	0.00	440,041.29	1,104.65
5969	COBURG CITY OF / GENERAL	1,149,754.48	466,004.04	(0.20)	1,615,758.32	3,646.50
Total		\$2,914,933.90	\$596,350.85	(\$0.20)	\$3,511,284.55	\$8,503.78

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

Oregon LGIP		
Opening Balance	1,278,019.46	
Purchases	3,303.59	
Redemptions	0.00	
Closing Balance	\$1,281,323.05	
Dividends	3,303.59	

Asset Summary		
	December 31, 2022	November 30, 2022
Oregon LGIP	1,281,323.05	1,278,019.46
Total	\$1,281,323.05	\$1,278,019.46



**OREGON
STATE
TREASURY**

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Account Statement

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

Trade	Settlement	Transaction Description	Share or	Dollar Amount	
Date	Date		Unit Price	of Transaction	Balance
Oregon LGIP					
Opening Balance					1,278,019.46
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	3,303.59	1,281,323.05
Closing Balance					1,281,323.05
Opening Balance					1,281,323.05
Purchases					1,278,232.59
Redemptions					3.04%
Closing Balance					1,281,323.05
Dividends					14,256.01



Account Statement - Transaction Summary

For the Month Ending December 31, 2022

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

Oregon LGIP		Asset Summary	
Opening Balance	173,712.85	December 31, 2022	November 30, 2022
Purchases	449.04		
Redemptions	0.00		
		Oregon LGIP	
		Total	
Closing Balance	\$174,161.89	\$174,161.89	\$173,712.85
Dividends	449.04		



Account Statement

For the Month Ending **December 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					173,712.85
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	449.04	174,161.89
Closing Balance					174,161.89
Month of December					
Fiscal YTD July-December					
Opening Balance					173,712.85
Purchases				449.04	174,161.89
Redemptions				(100,000.05)	173,741.82
					3.04%
Closing Balance					174,161.89
Dividends				449.04	2,346.17



Account Statement - Transaction Summary

For the Month Ending December 31, 2022

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

Oregon LGIP		Asset Summary	
Opening Balance	313,447.11	December 31, 2022	November 30, 2022
Purchases	126,594.18		
Redemptions	0.00		
		Oregon LGIP	
		Total	
Closing Balance	\$440,041.29	\$440,041.29	\$313,447.11
Dividends	1,104.65		



Account Statement

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

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					313,447.11
12/02/22	12/02/22	Lane County - Tax Seg for November 14-18, 2022	1.00	104,868.70	418,315.81
12/14/22	12/14/22	Lane County - Tax Seg for November 21-30, 2022	1.00	20,620.83	438,936.64
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	1,104.65	440,041.29
Closing Balance					440,041.29

	Month of December	Fiscal YTD July-December	Closing Balance
Opening Balance	313,447.11	406,028.57	440,041.29
Purchases	126,594.18	409,012.77	426,977.60
Redemptions	0.00	(375,000.05)	3.04%
Closing Balance	440,041.29	440,041.29	
Dividends	1,104.65	1,633.66	



Account Statement - Transaction Summary

For the Month Ending December 31, 2022

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP		Asset Summary	
Opening Balance	1,149,754.48	December 31, 2022	November 30, 2022
Purchases	466,004.04		
Redemptions	(0.20)	Oregon LGIP	
			1,149,754.48
		Total	
			\$1,615,758.32
			\$1,149,754.48
Closing Balance	\$1,615,758.32		
Dividends	3,646.50		



Account Statement

For the Month Ending December 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					1,149,754.48
12/01/22	12/01/22	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5969) - November 2022	1.00	(0.10)	1,149,754.38
12/01/22	12/01/22	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - November 2022	1.00	(0.10)	1,149,754.28
12/02/22	12/02/22	Lane County - Tax Seg for November 14-18, 2022	1.00	217,783.20	1,367,537.48
12/14/22	12/14/22	Lane County - Tax Seg for November 21-30, 2022	1.00	42,854.20	1,410,391.68
12/19/22	12/19/22	ODOT - ODOT PYMNT	1.00	13,660.14	1,424,051.82
12/29/22	12/29/22	SFWS Fr.-Oregon Business Development Depa Safe Drinking Water	1.00	188,060.00	1,612,111.82
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	3,646.50	1,615,758.32
Closing Balance					1,615,758.32
Opening Balance					1,149,754.48
Purchases					466,004.04
Redemptions					(0.20)
					1,615,758.32
Closing Balance					1,615,758.32
Dividends					3,646.50
					15,634.25

Closing Balance 1,615,758.32
Average Monthly Balance 1,409,558.36
Monthly Distribution Yield 3.04%



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

Public Sector Statement
December 31, 2022
page 1 of 5

379681084602

74 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 379681084602
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 11-30-22	\$2,223,411.06
72 Additions	+835,558.17
98 Subtractions	-674,328.04
Net fees and charges	-358.61
Ending balance 12-31-22	\$2,384,282.58

Additions

Deposits	Date	Serial #	Source	
	12-1		Merchant Svcs Merch Dep 8008238142	\$605.00
	12-1		Merchant Svcs Merch Dep 8008238126	593.70
	12-2		Merchant Svcs Merch Dep 8008238126	1,472.65
	12-2		Direct Deposit, Merchant S 8030298668	914.25
	12-2		Merchant Svcs Merch Dep 8008238142	100.00
	12-5		Merchant Svcs Merch Dep 8008238126	1,517.62
	12-5		Merchant Svcs Merch Dep 8008238142	495.00
	12-6		Direct Deposit, City of Coburg Cons Coll	30,987.92
	12-6		Key Capture Deposit	22,915.73
	12-6		Direct Deposit, City of Coburg Cons Coll	3,210.00
	12-6		Merchant Svcs Merch Dep 8008238126	2,840.20
	12-6		Merchant Svcs Merch Dep 8008238142	595.00
	12-6		Key Capture Deposit	79.00
	12-6		Key Capture Deposit	50.00
	12-7		Merchant Svcs Merch Dep 8008238126	398.70
	12-7		Merchant Svcs Merch Dep 8008238142	269.00
	12-8		Key Capture Deposit	504,130.85
	12-8		Direct Deposit, Merchant S 8030298668	19,920.60
	12-8		Key Capture Deposit	3,116.41
	12-8		Merchant Svcs Merch Dep 8008238126	740.75
	12-9		Key Capture Deposit	112,464.46
	12-9		Merchant Svcs Merch Dep 8008238142	265.00
	12-9		Merchant Svcs Merch Dep 8008238126	153.70
	12-9		Direct Deposit, Pcs OR Trust Pcs OR Tr	121.00

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-12		Merchant Svcs Merch Dep 8008238126	470.28
	12-12		Merchant Svcs Merch Dep 8008238142	440.00
	12-13		Merchant Svcs Merch Dep 8008238142	327.00
	12-13		Merchant Svcs Merch Dep 8008238126	303.70
	12-14		Merchant Svcs Merch Dep 8008238126	753.50
	12-15		Merchant Svcs Merch Dep 8008238126	1,130.55
	12-15		Direct Deposit, Pcs OR Trust Pcs OR Tr	195.25
	12-16		Key Capture Deposit	7,608.55
	12-16		Merchant Svcs Merch Dep 8008238126	1,400.68
	12-16		Merchant Svcs Merch Dep 8008238142	540.00
	12-16		Deposit Branch 0067 Oregon	200.00
	12-16		Deposit Branch 0067 Oregon	157.27
	12-16		Direct Deposit, Merchant S 8030298668	110.40
	12-16		Deposit Branch 0067 Oregon	40.00
	12-16		Deposit Branch 0067 Oregon	30.00
	12-19		Merchant Svcs Merch Dep 8008238126	1,903.34
	12-20		Merchant Svcs Merch Dep 8008238126	302.40
	12-20		Merchant Svcs Merch Dep 8008238142	200.00
	12-21		Key Capture Deposit	7,259.44
	12-21		Merchant Svcs Merch Dep 8008238126	1,148.57
	12-21		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,108.04
	12-22		Key Capture Deposit	572.61
	12-22		Key Capture Deposit	550.00
	12-22		Merchant Svcs Merch Dep 8008238126	296.85
	12-22		Merchant Svcs Merch Dep 8008238142	100.00
	12-23		Merchant Svcs Merch Dep 8008238126	300.00
	12-23		Merchant Svcs Merch Dep 8008238142	275.00
	12-27		Direct Deposit, Merchant S 8030298668	4,272.38
	12-27		Direct Deposit, Merchant S 8030298668	455.40
	12-28		Key Capture Deposit	9,220.05
	12-28		Key Capture Deposit	7,010.00
	12-28		Direct Deposit, Pcs OR Trust Pcs OR Tr	2,456.09
	12-28		Merchant Svcs Merch Dep 8008238126	808.12
	12-28		Key Capture Deposit	500.00
	12-29		Merchant Svcs Merch Dep 8008238142	475.00
	12-29		Merchant Svcs Merch Dep 8008238126	302.40
	12-29		Direct Deposit, Merchant S 8030298668	86.25
	12-30		Key Capture Deposit	41,514.38
	12-30		Key Capture Deposit	13,897.30
	12-30		Key Capture Deposit	12,443.89
	12-30		Key Capture Deposit	2,800.12
	12-30		Key Capture Deposit	1,614.97
	12-30		Merchant Svcs Merch Dep 8008238126	870.60
	12-30		Key Capture Deposit	450.00
	12-30		Key Capture Deposit	400.00
	12-30		Deposit Branch 0067 Oregon	165.00
	12-30		Direct Deposit, Merchant S 8030298668	86.25
	12-30		Deposit Branch 0067 Oregon	50.00
			Total additions	\$835,558.17



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Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
88102	12-9	\$200.00	*88130	12-12	120.11	88155	12-15	265.12
*88105	12-8	482.82	88131	12-15	306.00	88156	12-15	508.40
88106	12-6	300.00	88132	12-13	1,473.48	88157	12-13	2,802.46
88107	12-8	714.00	88133	12-19	63.40	88158	12-13	27,185.63
88108	12-7	53,012.66	88134	12-12	1,258.14	88159	12-15	850.00
88109	12-9	637.55	88135	12-16	330.76	88160	12-19	54.96
88110	12-7	732.86	88136	12-13	514.32	88161	12-28	117.64
88111	12-14	169.29	88137	12-14	100.00	88162	12-20	6,432.19
88112	12-7	1,254.42	88138	12-14	401.87	*88164	12-22	630.92
88113	12-6	59.06	88139	12-15	366.43	88165	12-19	1,757.90
88114	12-16	169.90	88140	12-13	3,200.00	88166	12-30	240.00
88115	12-5	22.44	88141	12-12	16,709.18	88167	12-21	5,016.00
88116	12-13	1,004.83	88142	12-12	407.50	88168	12-29	212.00
88117	12-6	5,000.00	88143	12-15	265.00	88169	12-20	1,466.32
88118	12-6	5,922.42	88144	12-13	196.29	88170	12-22	340,847.44
88119	12-9	296.80	88145	12-13	75.00	88171	12-21	437.25
88120	12-6	1,143.30	88146	12-12	3,107.77	88172	12-28	300.00
88121	12-20	1,747.20	88147	12-13	195.00	88173	12-22	42.48
88122	12-6	177.02	88148	12-20	1,250.00	88174	12-19	637.50
88123	12-7	47.00	88149	12-21	87.50	*88177	12-30	185.91
88124	12-8	537.00	88150	12-29	14.00	*88179	12-28	1,358.29
88125	12-5	4,000.00	88151	12-13	400.00	*88181	12-30	629.00
88126	12-7	279.56	88152	12-16	179.21	88182	12-29	263.26
88127	12-23	200.00	88153	12-22	53.50	88183	12-29	1,264.31
88128	12-6	3,687.48	88154	12-15	839.72			

Paper Checks Paid

\$507,216.77

Withdrawals	Date	Serial #	Location	
	12-1		Merchant Svcs Merch Fee 8008238126	\$1,360.02
	12-1		Merchant Svcs Merch Fee 8008238142	228.71
	12-2		Direct Withdrawal, Merchant S 8030298668	673.00
	12-5		Direct Withdrawal, Invoice PA0006Dvbilling	129.50
	12-6		Direct Withdrawal, City of Coburg Return	59.00
	12-6		Direct Withdrawal, City of Coburg Dir Dep	34,162.53
	12-6		Direct Withdrawal, Cis Trust 5037633834	22,689.37
	12-12		Direct Withdrawal, Employer Contrb Pers Cntrb	14,273.44
	12-12		Direct Withdrawal, KeyBank Auto Pymt	6,677.16
	12-12		Direct Withdrawal, Employer Contrb Pers Cntrb	4,533.01
	12-12		Direct Withdrawal, Asi Asi Fees	22.50
	12-12		Direct Withdrawal, Employer Contrb Pers Cntrb	13.60
	12-14		Direct Withdrawal, Irs Usatapyt	11,639.24
	12-14		Direct Withdrawal, OR Revenue Dept Taxpayment	3,238.21
	12-19		Direct Withdrawal, Invoice PA0006J4Billing	104.50
	12-20		Direct Withdrawal, City of Coburg Dir Dep	30,409.10
	12-22		Direct Withdrawal, Valic Eremit Prm	4,765.55
	12-22		Direct Withdrawal, Hra Veba Withdrawal	800.00
	12-28		Direct Withdrawal, Employer Contrb Pers Cntrb	13,068.50
	12-28		Direct Withdrawal, Irs Usatapyt	10,262.16
	12-28		Direct Withdrawal, Employer Contrb Pers Cntrb	4,555.42
	12-28		Direct Withdrawal, Asi Hc221227	551.00

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-28		Direct Withdrawal, Employer Contrb Pers Cntrb	9.44
	12-29		Direct Withdrawal, OR Revenue Dept Taxpayment	2,886.31
Total subtractions				\$674,328.04

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-8-22	Nov Analysis Service Chg	1	358.61	-\$358.61
Fees and charges assessed this period				-\$358.61

See your Account Analysis statement for details.