CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
April 30, 2022

CURRENT BUDGET YEAR 2021-2022

Account #	Account Name	HISTORICAL ACTUALS 2016-17	2017-18	2018-19	2019-20	2020-21	Actual JUL	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Budget MAY	Budget JUN	YTD ACT/PROJ	YTD BUDGET	Variance (fav)/UnFav	YTD %
	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	148,583	132,343	264,386	264,386	2,741,901	3,172,634	430,732.77	86%
																				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	45,391	46,800	46,800	551,794	561,604	9,810	98%
	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	4,676	4,911	4,911	56,426	58,937	2,511	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	47,264	48,761	48,761	561,618	585,135	23,517	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	9,473	9,764	9,764	115,077	117,171	2,094	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	2,755	2,198	2,198	27,983	26,370	-1,613	106%
	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	41,329	42,904	42,904	500,876	514,847	13,971	97%
	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	150,887	155,339	155,339	1,813,774	1,864,064	50,290	97%
																			1,813,774 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	8,905	21,525	21,525	250,180	258,300	8,120	97%
	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	13,672	12,342	12,342	143,417	148,100	4,683	97%
	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	23,070	23,274	23,274	285,742	279,290	-6,452	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	5,611	18,849	18,849	137,359	226,190	88,831	61%
	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	2,454	3,671	3,671	27,256	44,050	16,794	62%
	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	16,142	5,892	5,892	63,096	70,700	7,604	89%
	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	3,832	8,956	8,956	63,727	107,469	43,742	59%
	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	73,685	94,508	94,508	970,777	1,134,099	163,322	86%
																			970,777 proof			
	INTERFUND TRANSFERS-OUT																					
	PARK FUND		0	0	0	0	[redacted]															
	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			[redacted]
					0		[redacted]															
	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	224,571	249,847	249,847	2,784,551	2,998,163	213,612	93%
	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	-170,384	-92,229	14,539	14,539	-42,649			
																			Net Income/Loss	250,000	Contingency	
	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	712,457	726,996	*-42,649*	159,936	Restricted for Park SDC	
	Revenue/(Loss)						-146,215	114,450	-114,393	-114,245	488,286	89,672	-100,710	-25,960	-170,384	-92,229	14,539	14,539		514,535	Ending Fund Balance	
	Balance Sheet Adjustments						-88,215	-72,786	380,640	-346,314	-6,673	22	3,534	-765	2,765	1,140				3,922,634	Budget Expenditures	
	CASH IN BANK ENDING						676,407	718,071	984,318	523,759	1,005,371	1,095,066	997,889	971,164	803,545	712,457	726,996	741,535	**Projected Ending Cash**			

General Fund Cash	712,457
Park Reserve	
Total Cash on Hand	**712,457**

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

CITY OF COBURG

April 30, 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	84,743	323,519			122,064			530,326
PD Drug Educ.								-
Park Cap	137,095		45,036	Park SDC				182,131
STREET 003	173,052	288,420	410,465	Street SDC				871,937
WATER 004	400,254	1,036,370	48,760	Water SDC				1,485,383
SEWER 005	646,635		907,712	Sewer SDC	27,380	Membrane Replace		1,581,728
SEWER DEBT	100,481				121,990	Sewer Debt Reserve		222,471
EVIDENCE		-					100	100
TOTAL	1,542,259	1,648,309	1,411,973		271,435		100	4,874,076

CIP SDCs

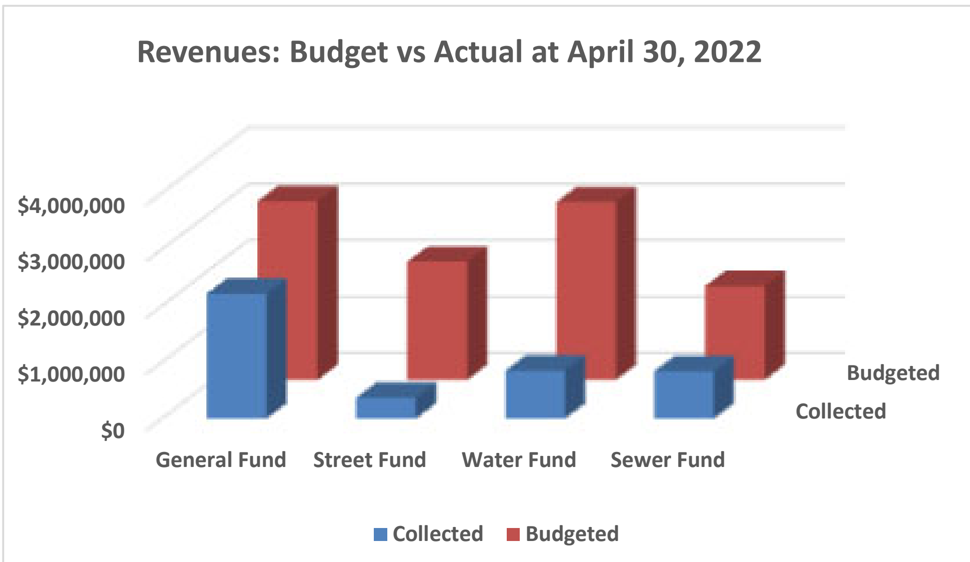
Cash Balance 4/30/2022	$4,874,076
Cash Balance 4/30/2021	$4,978,792
Difference	*(104,716)*

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

CITY OF COBURG

REVENUES COLLECTED COMPARED TO BUDGET
Fiscal Year To Date As of April 2022

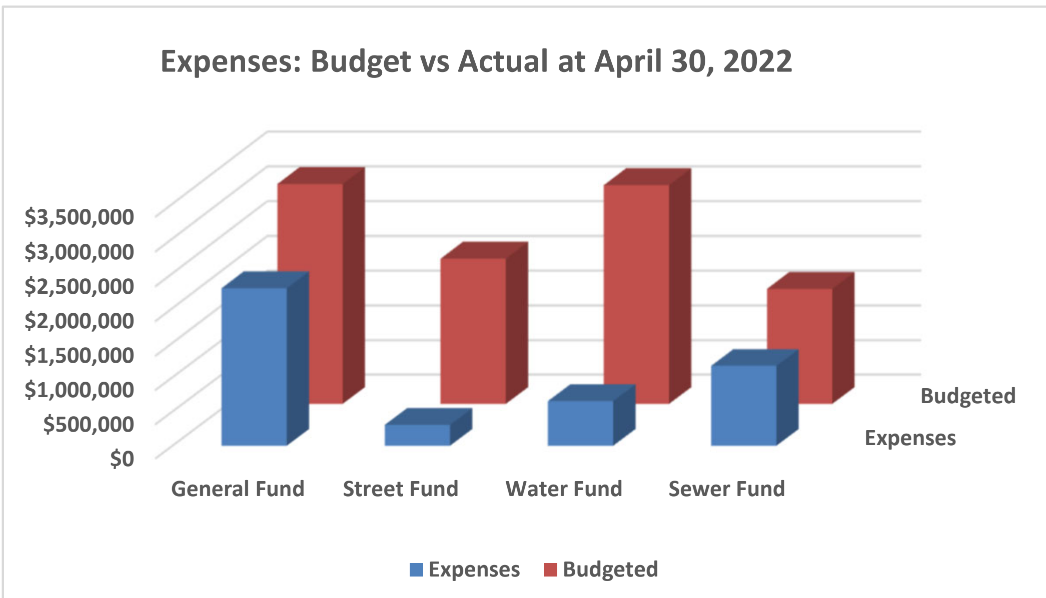
Fund	Collected	Budgeted	Difference	Percentage
General Fund	$2,215,450	$3,172,634	$957,184	70%
Street Fund	$371,883	$2,098,569	$1,726,686	18%
Water Fund	$856,413	$3,155,768	$2,299,355	27%
Sewer Fund	$841,824	$1,664,700	$822,876	51%
TOTAL ALL FUNDS	**$4,285,570**	**$10,091,671**	**$5,806,101**	**42%**



Important Notes:
Overall revenues should be 83% 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 March were $3,674.
Grant Funds and Debt Reimbursement (Water Project) have not been received yet.
City Fuel Taxes received through the month of March were $129,606, 84% of budget.
State Fuel Taxes received through the month of March were $80,892, 79% of budget.
Transportation Utility Fee (TUF) has collected $87,390 through March.
Total Property tax receipts to date were $850,188, 95% of Budget.

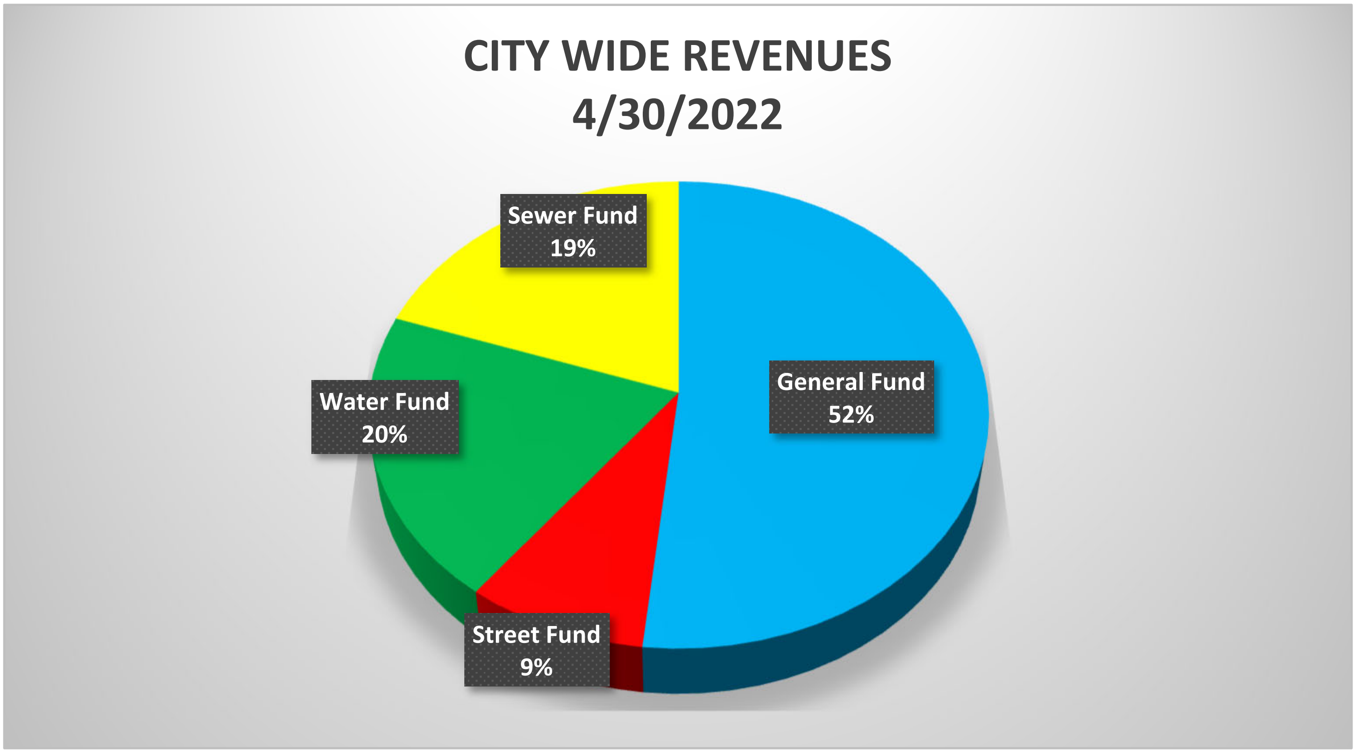
CITY OF COBURG
EXPENSES INCURRED COMPARED TO BUDGET
Fiscal Year To Date As of April 2022

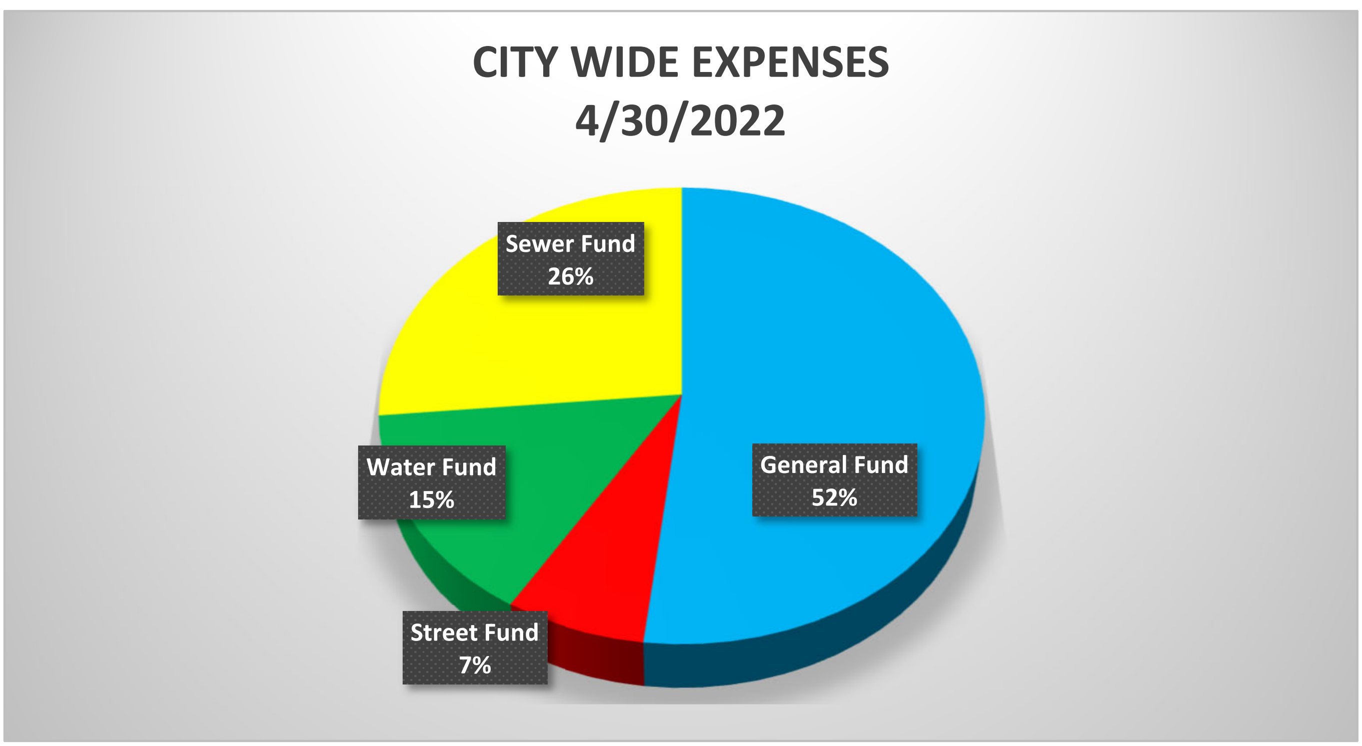
Fund	Expenses	Budgeted	Difference	Percentage
General Fund	$2,284,801	$3,172,634	$887,833	72%
Street Fund	$304,186	$2,098,569	$1,794,383	14%
Water Fund	$651,636	$3,155,768	$2,504,132	21%
Sewer Fund	$1,166,358	$1,664,700	$498,342	70%
TOTAL ALL FUNDS	$4,406,981	$10,091,671	$5,684,690	44%



Important Notes

Overall expenses should be 83% 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
4/30/2022
Sewer Fund
19%
General Fund
52%
Water Fund
20%
Street Fund
9%


CITY WIDE EXPENSES
4/30/2022
Sewer Fund
26%
General Fund
52%
Water Fund
15%
Street Fund
7%

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,922,634.00	132,342.80	2,215,449.90	1,707,184.10	0.00	1,707,184.10	43.52
	Fund Expense Sub Totals:	3,922,634.00	224,571.49	2,284,801.07	1,637,832.93	0.00	1,637,832.93	41.75
	Fund 001 Sub Totals:	0.00	92,228.69	69,351.17	-69,351.17	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	49,501.07	371,882.89	2,608,880.11	0.00	2,608,880.11	87.52
	Fund Expense Sub Totals:	2,980,763.00	34,679.19	304,186.14	2,676,576.86	0.00	2,676,576.86	89.80
	Fund 003 Sub Totals:	0.00	-14,821.88	-67,696.75	67,696.75	0.00		

Street Fund

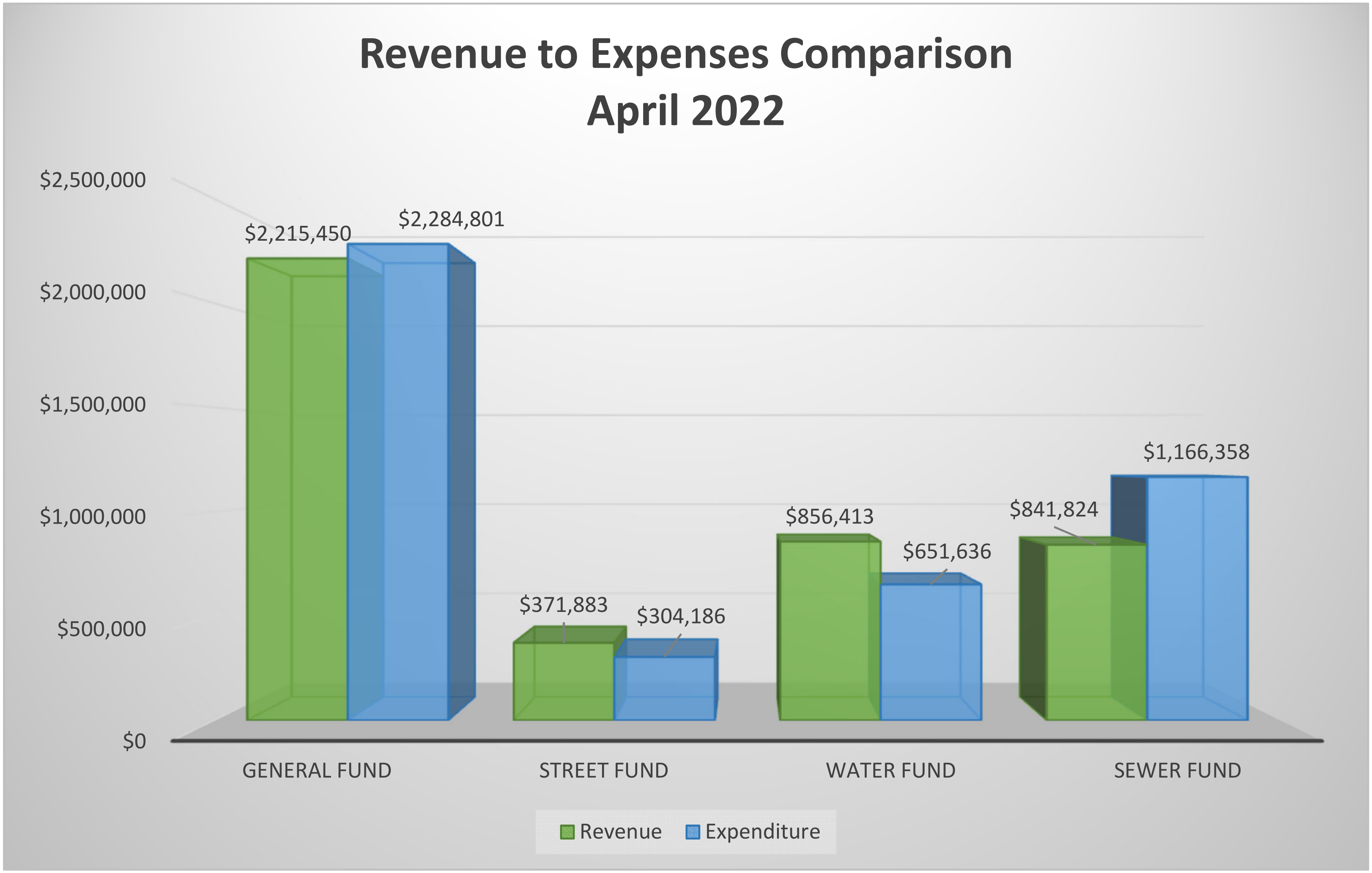
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,464,970.00	-3,867,666.34	856,413.41	3,608,556.59	0.00	3,608,556.59	80.82
	Fund Expense Sub Totals:	4,464,970.00	72,094.04	651,635.89	3,813,334.11	0.00	3,813,334.11	85.41
	Fund 004 Sub Totals:	0.00	3,939,760.38	-204,777.52	204,777.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,855,143.00	88,700.57	841,823.84	3,013,319.16	0.00	3,013,319.16	78.16
	Fund Expense Sub Totals:	3,855,143.00	39,727.71	1,166,357.65	2,688,785.35	0.00	2,688,785.35	69.75
	Fund 005 Sub Totals:	0.00	-48,972.86	324,533.81	-324,533.81	0.00		

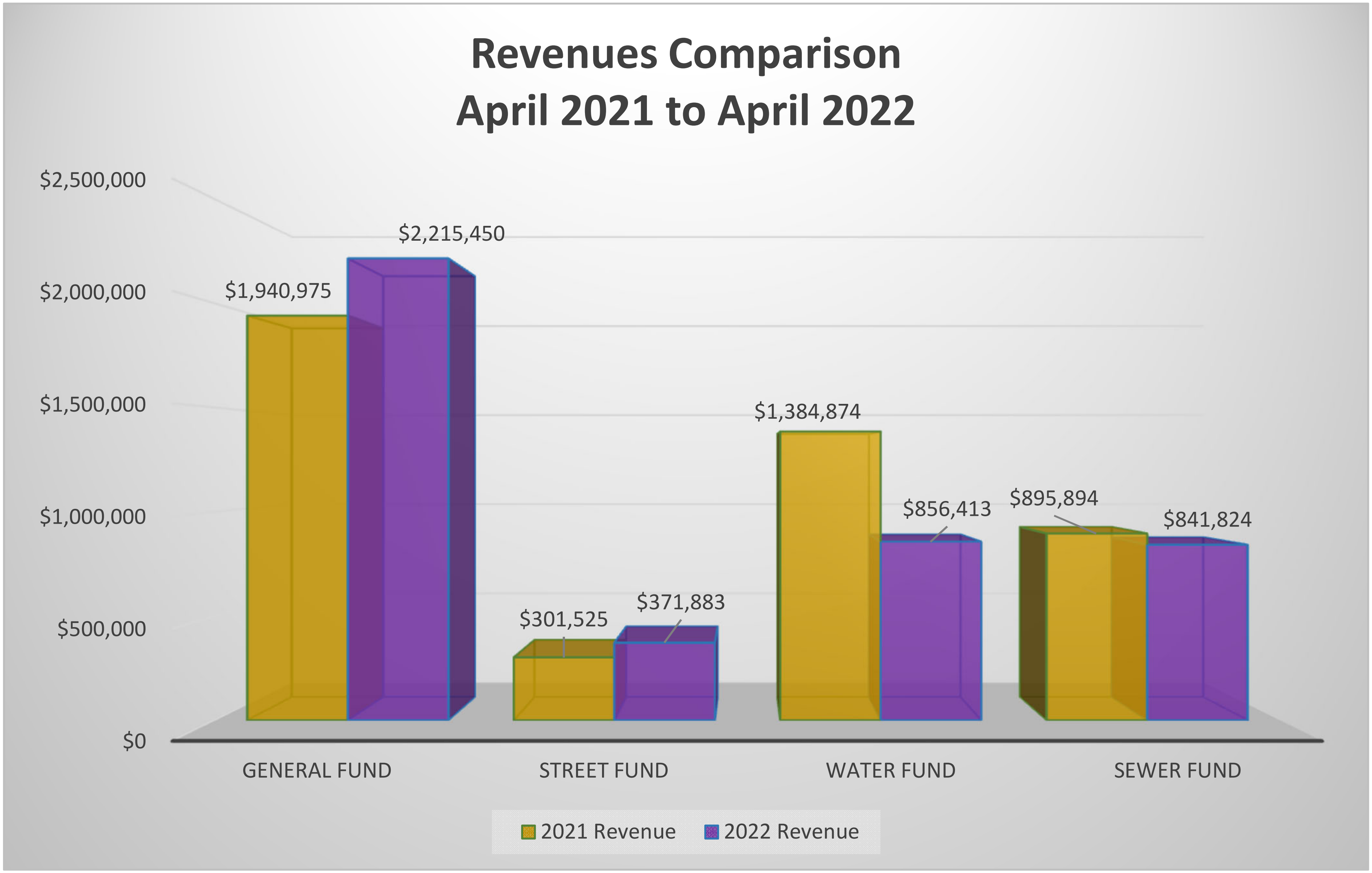
Sewer Fund

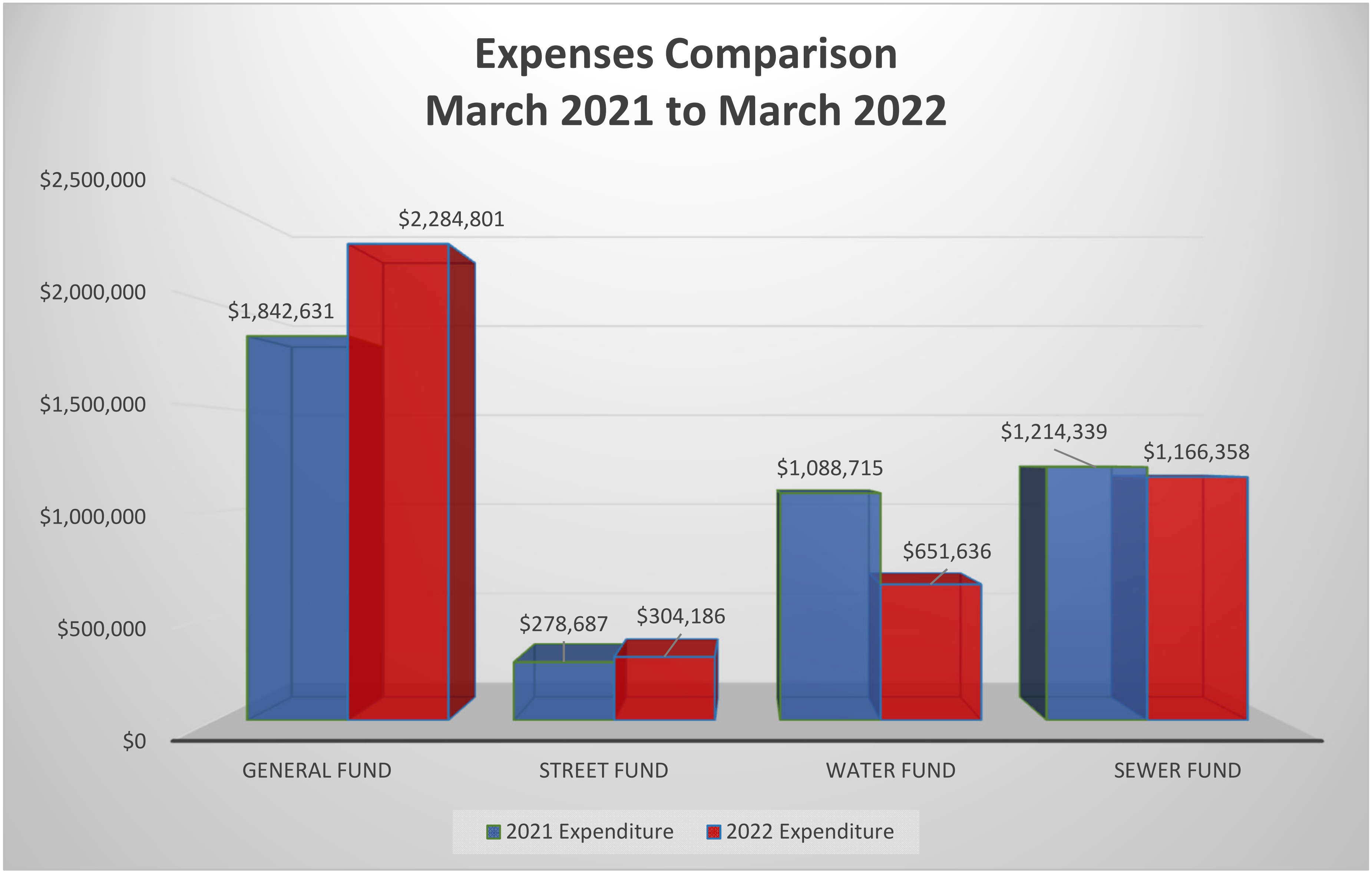
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,223,510.00	-3,597,121.90	4,285,570.04	10,937,939.96	0.00	10,937,939.96	71.85
	Expense Totals:	15,223,510.00	371,072.43	4,406,980.75	10,816,529.25	0.00	10,816,529.25	71.05
	Report Totals:	0.00	3,968,194.33	121,410.71	-121,410.71	0.00		

Total All Funds



Revenue to Expenses Comparison
April 2022
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$2,215,450
$2,284,801
$371,883
$304,186
$856,413
$651,636
$841,824
$1,166,358
GENERAL FUND
STREET FUND
WATER FUND
SEWER FUND
Revenue
Expenditure


Revenues Comparison
April 2021 to April 2022
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$1,940,975
$2,215,450
$301,525
$371,883
$1,384,874
$856,413
$895,894
$841,824
GENERAL FUND
STREET FUND
WATER FUND
SEWER FUND
2021 Revenue
2022 Revenue


Expenses Comparison
March 2021 to March 2022
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$1,842,631
$2,284,801
$278,687
$304,186
$1,088,715
$651,636
$1,214,339
$1,166,358
GENERAL FUND
STREET FUND
WATER FUND
SEWER FUND
2021 Expenditure
2022 Expenditure

69 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
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 3-31-22	$1,378,359.28
81 Additions	+219,279.62
92 Subtractions	-358,879.67
Net fees and charges	-518.12
Ending balance 4-30-22	**$1,238,241.11**

Additions

Deposits

Date	*Serial #*	*Source*	
4-1		Key Capture Deposit	$2,974.96
4-1		Key Capture Deposit	60.00
4-1		Merchant Svcs Merch Dep 8008238142	50.00
4-4		Direct Deposit, Merchant S 8030298668	35,099.18
4-4		Key Capture Deposit	9,074.77
4-4		Merchant Svcs Merch Dep 8008238126	1,409.34
4-4		Merchant Svcs Merch Dep 8008238142	315.00
4-4		Direct Deposit, Merchant S 8030298668	299.00
4-5		Direct Deposit, City of Coburg Consumer	28,070.05
4-5		Key Capture Deposit	4,657.25
4-5		Direct Deposit, City of Coburg Cons Coll	3,288.00
4-5		Merchant Svcs Merch Dep 8008238126	1,914.74
4-5		Merchant Svcs Merch Dep 8008238142	510.00
4-5		Key Capture Deposit	79.00
4-6		Merchant Svcs Merch Dep 8008238126	1,891.39
4-6		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,533.27
4-6		Merchant Svcs Merch Dep 8008238142	1,182.00
4-7		Merchant Svcs Merch Dep 8008238126	966.79
4-7		Key Capture Deposit	446.20
4-7		Key Capture Deposit	422.40
4-7		Merchant Svcs Merch Dep 8008238142	365.00
4-8		Merchant Svcs Merch Dep 8008238142	545.00
4-8		Merchant Svcs Merch Dep 8008238126	153.70
4-11		Merchant Svcs Merch Dep 8008238126	767.40

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	4-11		Merchant Svcs Merch Dep 8008238142	655.00
	4-11		Direct Deposit, Merchant S 8030298668	621.00
	4-12		Key Capture Deposit	3,300.33
	4-12		Key Capture Deposit	1,363.50
	4-12		Key Capture Deposit	409.93
	4-12		Merchant Svcs Merch Dep 8008238126	153.70
	4-12		Key Capture Deposit	123.91
	4-12		Key Capture Deposit	25.00
	4-13		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,252.56
	4-13		Merchant Svcs Merch Dep 8008238142	1,074.00
	4-13		Merchant Svcs Merch Dep 8008238126	742.81
	4-13		Key Capture Deposit	521.10
	4-13		Direct Deposit, Merchant S 8030298668	147.20
	4-14		Merchant Svcs Merch Dep 8008238126	556.10
	4-15		Key Capture Deposit	14,392.10
	4-15		Key Capture Deposit	3,880.37
	4-15		Merchant Svcs Merch Dep 8008238126	778.42
	4-15		Deposit Branch 0067 Oregon	630.00
	4-15		Merchant Svcs Merch Dep 8008238142	620.00
	4-15		Deposit Branch 0067 Oregon	295.70
	4-15		Deposit Branch 0067 Oregon	60.00
	4-15		Deposit Branch 0067 Oregon	15.00
	4-18		Key Capture Deposit	6,567.37
	4-18		Merchant Svcs Merch Dep 8008238126	886.84
	4-18		Merchant Svcs Merch Dep 8008238142	50.00
	4-19		Key Capture Deposit	4,476.35
	4-19		Merchant Svcs Merch Dep 8008238126	1,227.57
	4-19		Merchant Svcs Merch Dep 8008238142	791.00
	4-19		Key Capture Deposit	265.00
	4-20		Merchant Svcs Merch Dep 8008238126	2,551.21
	4-20		Direct Deposit, Pcs OR Trust Pcs OR Tr	1,041.47
	4-20		Direct Deposit, Merchant S 8030298668	86.25
	4-21		Key Capture Deposit	2,698.76
	4-21		Merchant Svcs Merch Dep 8008238126	792.74
	4-21		Merchant Svcs Merch Dep 8008238142	230.00
	4-22		Key Capture Deposit	16,500.32
	4-22		Key Capture Deposit	15,266.72
	4-22		Merchant Svcs Merch Dep 8008238126	608.26
	4-25		Key Capture Deposit	7,920.14
	4-25		Merchant Svcs Merch Dep 8008238126	1,046.95
	4-25		Merchant Svcs Merch Dep 8008238142	265.00
	4-26		Key Capture Deposit	9,845.21
	4-26		Key Capture Deposit	5,669.82
	4-26		Merchant Svcs Merch Dep 8008238126	779.23
	4-27		Key Capture Deposit	2,382.50
	4-27		Merchant Svcs Merch Dep 8008238126	268.70
	4-28		Merchant Svcs Merch Dep 8008238126	1,348.27
	4-28		Merchant Svcs Merch Dep 8008238142	530.00
	4-28		Direct Deposit, Pcs OR Trust Pcs OR Tr	321.12
	4-29		Key Capture Deposit	5,259.15

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	4-29		Merchant Svcs Merch Dep 8008238142	705.00
	4-29		Key Capture Deposit	480.00
	4-29		Merchant Svcs Merch Dep 8008238126	451.10
	4-29		Direct Deposit, Merchant S 8030298668	110.40
	4-29		Deposit Branch 0062 Oregon	100.00
	4-29		Deposit Branch 0067 Oregon	50.00
	4-29		Deposit Branch 0067 Oregon	15.00
			Total additions	**$219,279.62**

Subtractions

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*	*Check*	*Date*	*Amount*
87400	4-6	$365.00	87505	4-19	53.00	87529	4-19	782.50
*87446	4-4	1,029.00	87506	4-12	274.54	87530	4-18	434.00
*87458	4-4	170.75	87507	4-12	359.37	87531	4-21	75.60
*87471	4-1	238.51	87508	4-12	2,319.94	87532	4-18	440.00
*87476	4-22	275.00	87509	4-18	26.85	87533	4-25	100.62
*87480	4-5	59.68	87510	4-26	25.86	87534	4-18	1,951.50
*87482	4-1	100.62	87511	4-12	53.00	87535	4-19	193.20
*87488	4-14	200.00	87512	4-12	420.00	87536	4-20	217.48
*87490	4-6	11,210.10	87513	4-12	610.50	87537	4-19	1,187.92
87491	4-5	1,932.99	87514	4-11	14,750.00	87538	4-26	382.94
87492	4-12	323.75	87515	4-12	750.47	*87540	4-27	306.00
87493	4-5	29,282.66	87516	4-12	652.24	*87542	4-26	272.58
87494	4-4	15,855.30	87517	4-12	875.00	87543	4-28	248.06
87495	4-12	52.67	87518	4-21	62.16	87544	4-26	300.00
87496	4-12	577.50	87519	4-21	306.00	87545	4-26	5,909.08
87497	4-13	16,454.50	87520	4-19	62,337.59	87546	4-25	541.42
87498	4-11	1,133.31	87521	4-21	117.39	87547	4-26	1,233.33
87499	4-13	539.04	*87523	4-22	262.73	*87549	4-21	891.00
87500	4-13	32.00	87524	4-26	175.00	87550	4-26	1,361.52
87501	4-11	1,141.51	87525	4-20	24.18	*87552	4-28	2,280.00
87502	4-12	794.51	87526	4-21	315.55	87553	4-25	1,200.00
87503	4-14	366.43	87527	4-18	902.25	87554	4-26	583.40
87504	4-11	623.88	87528	4-22	484.00	87555	4-26	792.28
						Paper Checks Paid		**$190,600.76**

Withdrawals	*Date*	*Serial #*	*Location*	
	4-1		Direct Withdrawal, City of Coburg Payroll	$950.00
	4-1		Merchant Svcs Merch Fee 8008238126	1,327.19
	4-1		Direct Withdrawal, Asi Hc220331	551.00
	4-1		Merchant Svcs Merch Fee 8008238142	420.16
	4-4		Direct Withdrawal, Merchant S 8030298668	219.50
	4-6		Direct Withdrawal, Cis Trust 5037633834	27,888.66
	4-6		Direct Withdrawal, Irs Usataxpymt	11,378.25
	4-6		Direct Withdrawal, OR Revenue Dept Taxpayment	3,205.50
	4-7		Direct Withdrawal, City of Coburg Return	148.70
	4-11		Direct Withdrawal, Invoice PA00037Rbilling	163.50
	4-11		Direct Withdrawal, Asi Asi Fees	22.50

Subtractions
(con't)

Withdrawals	*Date*	*Serial #*	*Location*	
	4-12		Direct Withdrawal, City of Coburg Dir Dep	34,013.92
	4-12		Direct Withdrawal, Employer Contrb Pers Cntrb	22,704.82
	4-12		Direct Withdrawal, Employer Contrb Pers Cntrb	7,441.13
	4-12		Direct Withdrawal, KeyBank Auto Pymt	5,929.61
	4-12		Direct Withdrawal, Employer Contrb Pers Cntrb	19.38
	4-13		Debit Adjustment	338.77
	4-20		Direct Withdrawal, Irs Usataxpymt	10,942.80
	4-20		Direct Withdrawal, OR Revenue Dept Taxpayment	3,094.38
	4-25		Direct Withdrawal, Valic Eremit Prm	4,808.49
	4-25		Direct Withdrawal, Invoice PA0003E1Billing	116.00
	4-26		Direct Withdrawal, City of Coburg Dir Dep	32,043.65
	4-28		Direct Withdrawal, Asi Hc220427	551.00
			Total subtractions	**$358,879.67**

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

Date		*Quantity*	*Unit Charge*	
4-8-22	Mar Analysis Service Chg	1	518.12	-$518.12
	Fees and charges assessed this period			**-$518.12**

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
Printed: 6/1/2022 6:23 PM

Check No	Vendor No	Vendor Name	Check Date		Check Amount
87495	CenLin	CenturyLink	04/06/2022		52.67
87496	CIS180	CIS Trust	04/06/2022		577.50
87497	CityCott	City of Cottage Grove	04/06/2022	**Planning Review**	16,454.50
87498	CTX	Copytronix	04/06/2022		1,133.31
87499	DCBS	DCBS Fiscal Services	04/06/2022		539.04
87500	DOCU	DocuTRAK Imaging, Inc.	04/06/2022		32.00
87501	EDMS	EDMS	04/06/2022		1,141.51
87502	FORMOS	Farmers Insurance	04/06/2022		794.51
87503	IRO100	Iron Mountain	04/06/2022		366.43
87504	Lanfin	Lane County Finance Department	04/06/2022		623.88
87505	HL	Hector Lopezpalma	04/06/2022		53.00
87506	NOR146	NW Natural	04/06/2022		274.54
87507	OffDep	Office Depot Credit Plan	04/06/2022		359.37
87508	OreRev	Oregon Dept. of Revenue	04/06/2022		2,319.94
87509	SSW	Sierra Springs	04/06/2022		26.85
87510	TS	Tamara D Steele	04/06/2022		25.86
87511	AMS	Alexander M Strehlke	04/06/2022		53.00
87512	TANG	Tangent	04/06/2022		420.00
87513	TYLE	Tyler Technologies	04/06/2022		610.50
87514	UQVF	Umpqua Valley Financial	04/06/2022	**Audit Fee**	14,750.00
87515	Verizon	Verizon Wireless	04/06/2022		750.47
87516	WelWel	Welt & Welt, Inc	04/06/2022		652.24
87517	PhWill	Phillip Williams	04/06/2022		875.00
			Total for 4/6/2022:		42,886.12
87518	AllSea	All Seasons Equipment	04/13/2022		62.16
87519	ANA165	Analytical Laboratory Group	04/13/2022		306.00
87520	BRA344	Branch Engineering	04/13/2022	**Various Projects**	62,337.59
87521	CAR476	Carquest Auto Parts	04/13/2022		117.39
87522	CasCol	Cascade Columbia Dist Co	04/13/2022		1,913.32
87523	CINTA	Cintas Corporation	04/13/2022		262.73
87524	CSC	Coyote Steel & Co.	04/13/2022		175.00
87525	EME131	Emerald People's Utility	04/13/2022		24.18
87526	HUNTER	Hunter Communications	04/13/2022		315.55
87527	LAN129	Lane Council of Governments	04/13/2022		902.25
87528	JLOND	London & Paris, LLP	04/13/2022		484.00
87529	MidState	Mid-State Industrial Service inc	04/13/2022		782.50
87530	NMM	Nation's Mini Mix, Inc.	04/13/2022		434.00
87531	ONE193	One Call Concepts, Inc.	04/13/2022		75.60
87532	Rexius	Rexius	04/13/2022		440.00
87533	Stanley	Stanley Convergent Security Solutions, Inc.	04/13/2022		100.62
87534	TAG	The Automation Group, Inc.	04/13/2022		1,951.50
87535	VA	Valley Agromomics LLC	04/13/2022		193.20
87536	WaltNels	Walter E. Nelson Co.	04/13/2022		217.48
87537	WelWel	Welt & Welt, Inc	04/13/2022		1,187.92

Check No	Vendor No	Vendor Name	Check Date		Check Amount
				Total for 4/13/2022:	72,282.99
87538	FERG	Ferguson Waterworks	04/14/2022		382.94
				Total for 4/14/2022:	382.94
87540	ANA165	Analytical Laboratory Group	04/20/2022		306.00
87542	CenLin	CenturyLink	04/20/2022		272.58
87543	CINTA	Cintas Corporation	04/20/2022		248.06
87544	DCMWI	David C Malpass Warehouse Inc	04/20/2022		300.00
87545	EME131	Emerald People's Utility	04/20/2022		5,909.08
87546	HDFow	HD Fowler Company	04/20/2022		541.42
87547	JCPS	Junction City Point S LLC	04/20/2022		1,233.33
87548	NEL100	Nelson Tree Svcs Inc	04/20/2022		1,500.00
87549	OHS	Old Hickory Sheds	04/20/2022		891.00
87550	PAC150	Pacific Power	04/20/2022		1,361.52
87551	RVBD	Riverbend Materials	04/20/2022		59.43
87552	RoyFlu	Royal Flush Environmental	04/20/2022		2,280.00
87553	TAG	The Automation Group, Inc.	04/20/2022		1,200.00
87554	WFFL	Wells Fargo Financial Leasing, Inc.	04/20/2022		583.40
87555	WelWel	Welt & Welt, Inc	04/20/2022		792.28
				Total for 4/20/2022:	17,478.10
87556	AFL250	AFLAC	04/28/2022		612.74
87557	BalMan	Mandy Balcom	04/28/2022		183.11
87558	CenLin	CenturyLink	04/28/2022		174.39
87559	DIEX	D & I Excavating Inc	04/28/2022		4,127.55
87560	FCSG	FCS Group	04/28/2022		458.75
87561	HDEPOT	Home Depot Credit Services	04/28/2022		1,178.62
87562	LAN129	Lane Council of Governments	04/28/2022		2,376.79
87563	OHS	Old Hickory Sheds	04/28/2022		8,019.00
87564	PacificS	PacificSource Administrators	04/28/2022		869.53
87565	TANG	Tangent	04/28/2022		426.77
87566	OSGP	Voya-Oregon Savings Growth Plan	04/28/2022		200.00
				Total for 4/28/2022:	18,627.25
				Report Total (70 checks):	151,657.40

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

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
CITY OF COBURG
POLICE EVIDENCE TRUST

Beginning balance 3-31-22	$100.00
Ending balance 4-30-22	**$100.00**

Fees and charges *See your Account Analysis statement for details.*

Consolidated Summary Statement

COBURG CITY OF

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
3711	COBURG CITY OF / SDC	1,411,242.51	730.75	0.00	1,411,973.26	730.75
3784	COBURG CITY OF / GENERAL FUND SAVINGS	301,279.14	156.00	0.00	301,435.14	156.00
5968	COBURG CITY OF / URBAN RENEWAL DISTRICT	402,798.67	1,859.59	(8,000.00)	396,658.26	206.40
5969	COBURG CITY OF / GENERAL	1,931,682.34	16,626.45	(0.10)	1,948,308.69	1,003.97
Total		**$4,047,002.66**	**$19,372.79**	**($8,000.10)**	**$4,058,375.35**	**$2,097.12**

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **April 30, 2022**

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP	
Opening Balance	1,931,682.34
Purchases	16,626.45
Redemptions	(0.10)
Closing Balance	**$1,948,308.69**
Dividends	1,003.97

Asset Summary	April 30, 2022	March 31, 2022
Oregon LGIP	1,948,308.69	1,931,682.34
Total	**$1,948,308.69**	**$1,931,682.34**

OREGON STATE TREASURY

Account Statement

For the Month Ending **April 30, 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					**1,931,682.34**
04/01/22	04/01/22	LGIP Fees - Received ACH (1 @ $0.10 - From 5969) - March 2022	1.00	(0.10)	1,931,682.24
04/13/22	04/13/22	Lane County - Tax Seg for March 01-31-2022	1.00	3,673.80	1,935,356.04
04/19/22	04/19/22	ODOT - ODOT PYMNT	1.00	11,948.68	1,947,304.72
04/29/22	05/02/22	Accrual Income Div Reinvestment - Distributions	1.00	1,003.97	1,948,308.69
Closing Balance					**1,948,308.69**

	Month of April	Fiscal YTD July-April
Opening Balance	1,931,682.34	1,686,282.71
Purchases	16,626.45	1,524,379.35
Redemptions	(0.10)	(1,262,353.37)
Closing Balance	**1,948,308.69**	**1,948,308.69**
Dividends	1,003.97	7,857.55

Closing Balance	1,948,308.69
Average Monthly Balance	1,938,732.92
Monthly Distribution Yield	0.63%

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **April 30, 2022**

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP	
Opening Balance	1,411,242.51
Purchases	730.75
Redemptions	0.00
Closing Balance	**$1,411,973.26**
Dividends	730.75

Asset Summary	April 30, 2022	March 31, 2022
Oregon LGIP	1,411,973.26	1,411,242.51
Total	**$1,411,973.26**	**$1,411,242.51**

Account Statement

For the Month Ending **April 30, 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					**1,411,242.51**
04/29/22	05/02/22	Accrual Income Div Reinvestment - Distributions	1.00	730.75	1,411,973.26
Closing Balance					**1,411,973.26**

	Month of April	Fiscal YTD July-April
Opening Balance	1,411,242.51	1,405,968.14
Purchases	730.75	6,005.12
Redemptions	0.00	0.00
Closing Balance	**1,411,973.26**	**1,411,973.26**
Dividends	730.75	6,005.12

Closing Balance	1,411,973.26
Average Monthly Balance	1,411,291.23
Monthly Distribution Yield	0.63%

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **April 30, 2022**

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

Oregon LGIP	
Opening Balance	301,279.14
Purchases	156.00
Redemptions	0.00
Closing Balance	**$301,435.14**
Dividends	156.00

Asset Summary	April 30, 2022	March 31, 2022
Oregon LGIP	301,435.14	301,279.14
Total	**$301,435.14**	**$301,279.14**

OREGON STATE TREASURY

Account Statement

For the Month Ending **April 30, 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					**301,279.14**
04/29/22	05/02/22	Accrual Income Div Reinvestment - Distributions	1.00	156.00	301,435.14
Closing Balance					**301,435.14**

	Month of April	Fiscal YTD July-April
Opening Balance	301,279.14	170,426.12
Purchases	156.00	313,497.02
Redemptions	0.00	(182,488.00)
Closing Balance	**301,435.14**	**301,435.14**
Dividends	156.00	1,144.85

Closing Balance	301,435.14
Average Monthly Balance	301,289.54
Monthly Distribution Yield	0.63%