

**CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
February 28, 2022**

CURRENT BUDGET YEAR 2021-2022

Account #	Account Name	HISTORICAL ACTUALS					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	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	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	46,800	46,800	46,800	46,800	536,228	561,604	25,376	95%	
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	4,911	4,911	4,911	4,911	54,971	58,937	3,966	93%	
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	48,761	48,761	48,761	48,761	546,780	585,135	38,355	93%	
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	9,764	9,764	9,764	9,764	112,129	117,171	5,042	96%	
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	2,198	2,198	2,198	2,198	24,993	26,370	1,377	95%	
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	42,904	42,904	42,904	42,904	485,216	514,847	29,631	94%	
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	155,339	155,339	155,339	155,339	1,760,317	1,864,064	103,747	94%	
																		1,760,317	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	21,525	21,525	21,525	21,525	267,425	258,300	-9,125	104%	
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	12,342	12,342	12,342	12,342	137,218	148,100	10,882	93%	
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	23,274	23,274	23,274	23,274	281,999	279,290	-2,709	101%	
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	18,849	18,849	18,849	18,849	148,177	226,190	78,013	66%	
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	3,671	3,671	3,671	3,671	30,004	44,050	14,046	68%	
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	5,892	5,892	5,892	5,892	58,737	70,700	11,963	83%	
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	8,956	8,956	8,956	8,956	56,828	107,469	50,641	53%	
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	94,508	94,508	94,508	94,508	980,389	1,134,099	153,710	86%	
																		980,389	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	249,847	249,847	249,847	249,847	2,740,706	2,998,163	257,457	91%	
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	14,539	14,539	14,539	14,539	249,042	249,042			
																		249,042	Net Income/Loss				
CASH IN BANK BEGINNING																		910,837			250,000	Contingency	
Revenue/(Loss)																		-146,215			159,936	Restricted for Park SDC	
Balance Sheet Adjustments																		-88,215			514,535	Ending Fund Balance	
CASH IN BANK ENDING																		676,407			3,922,634	Budget Expenditures	
																		676,407				Projected Ending Cash	

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

General Fund Cash 971,164
Park Reserve
Total Cash on Hand **971,164**

CITY OF COBURG

February 28, 2022

Fiscal Year 2022

CASH ON HAND PER FUND

Bank Accounts

Funds	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	SUMMIT BANK	POLICE EVID.	TOTAL
GEN 001	147,396	502,563			151,921				801,880
PD Drug Educ.									-
Park Cap	124,291		44,994	Park SDC					169,284
STREET 003	130,400	373,958	410,078	Street SDC					914,436
WATER 004	508,201	995,029	48,714	Water SDC					1,551,944
SEWER 005	561,903		906,856	Sewer SDC	27,355	Membrane Replace			1,496,114
SEWER DEBT	92,855				121,875	Sewer Debt Reserve	-	Sewer Debt Res	214,730
EVIDENCE		-						100	100
TOTAL	1,565,046	1,871,550	1,410,642		301,151		-	100	5,148,488

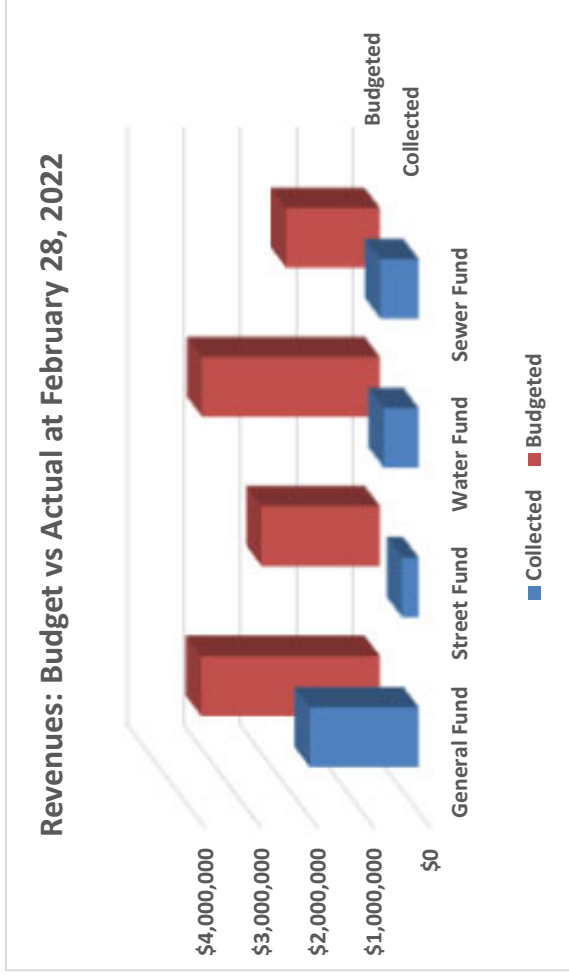
CIP SDCs

Cash Balance 2/28/2022	\$5,148,488
Cash Balance 2/28/2021	\$4,279,660
<i>Difference</i>	868,828

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 February 2022

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$1,932,203	\$3,172,634	\$1,240,431	61%
Street Fund	\$293,934	\$2,098,569	\$1,804,635	14%
Water Fund	\$619,141	\$3,155,768	\$2,536,627	20%
Sewer Fund	\$678,102	\$1,664,700	\$986,598	41%
TOTAL ALL FUNDS	\$3,523,379	\$10,091,671	\$6,568,292	35%

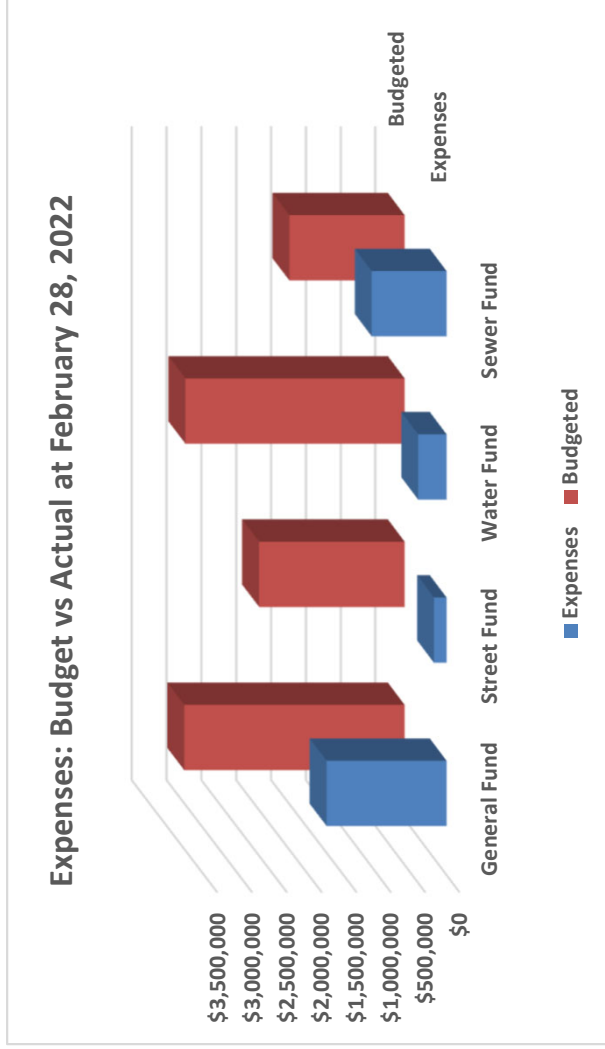


Important Notes:

Overall revenues should be 67% if spread evenly throughout the year. Budgeted revenues are net of Beginning Fund balance, which means the budgeted amounts do not include Beginning Fund Balance. Property tax receipts for the month of January were \$4,616. Grant Funds and Debt Reimbursement (Water Project) have not been received yet. City Fuel Taxes received through the month of January were \$115,523, 74% of budget. State Fuel Taxes received through the month of January were \$64,717, 63% of budget. Transportation Utility Fee (TUF) has collected \$62,340 through February. Total Property tax receipts to date were \$824,113, 96% of Budget.

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

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$1,741,318	\$3,172,634	\$1,431,316	55%
Street Fund	\$183,871	\$2,098,569	\$1,914,698	9%
Water Fund	\$414,359	\$3,155,768	\$2,741,409	13%
Sewer Fund	\$1,091,632	\$1,664,700	\$573,068	66%
TOTAL ALL FUNDS	\$3,431,179	\$10,091,671	\$6,660,492	34%

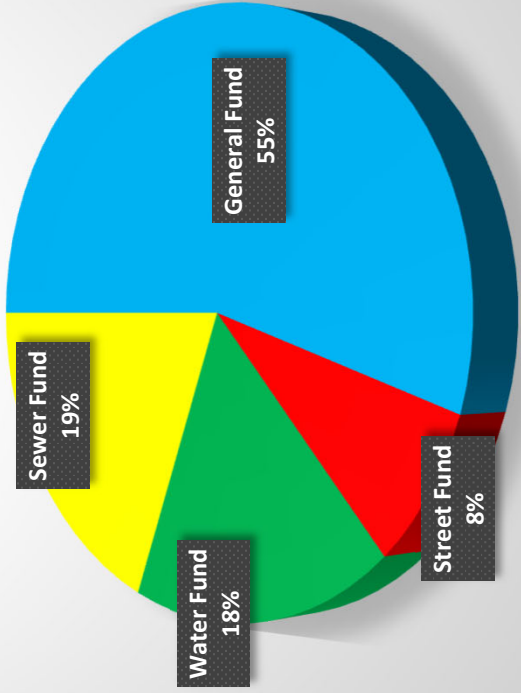


Important Notes

Overall expenses should be 67% if spread evenly throughout the year.
 Water and Street projects have been delayed due to Covid-19
 Budgeted expenses are net of Beginning Fund balance,
 which means the budgeted amounts do not include Beginning Fund Balance
 All Personal Services are within budget.
 Materials & Services are all within budget.
 Scheduled Capital Projects are time sensitive and not reflected until later in the year.

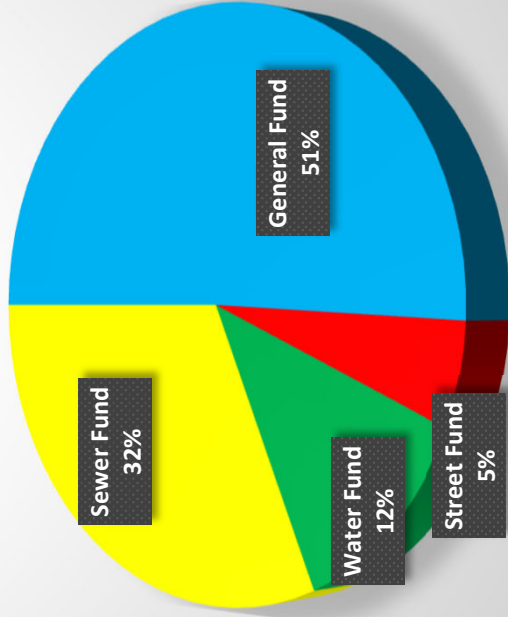
CITY WIDE REVENUES

2/28/2022



CITY WIDE EXPENSES

2/28/2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,922,634.00	163,360.91	1,932,202.93	1,990,431.07	0.00	1,990,431.07	50.74
	Fund Expense Sub Totals:	3,922,634.00	189,265.48	1,741,262.38	2,181,371.62	0.00	2,181,371.62	55.61
	Fund 001 Sub Totals:	0.00	25,904.57	-190,940.55	190,940.55	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	36,408.76	293,933.56	2,686,829.44	0.00	2,686,829.44	90.14
	Fund Expense Sub Totals:	2,980,763.00	20,237.34	183,870.73	2,796,892.27	0.00	2,796,892.27	93.83
	Fund 003 Sub Totals:	0.00	-16,171.42	-110,062.83	110,062.83	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	-6,202.47	619,140.51	3,845,829.49	0.00	3,845,829.49	86.13
	Fund Expense Sub Totals:	4,464,970.00	66,950.98	414,358.52	4,050,611.48	0.00	4,050,611.48	90.72
	Fund 004 Sub Totals:	0.00	73,153.45	-204,781.99	204,781.99	0.00		

Water Fund

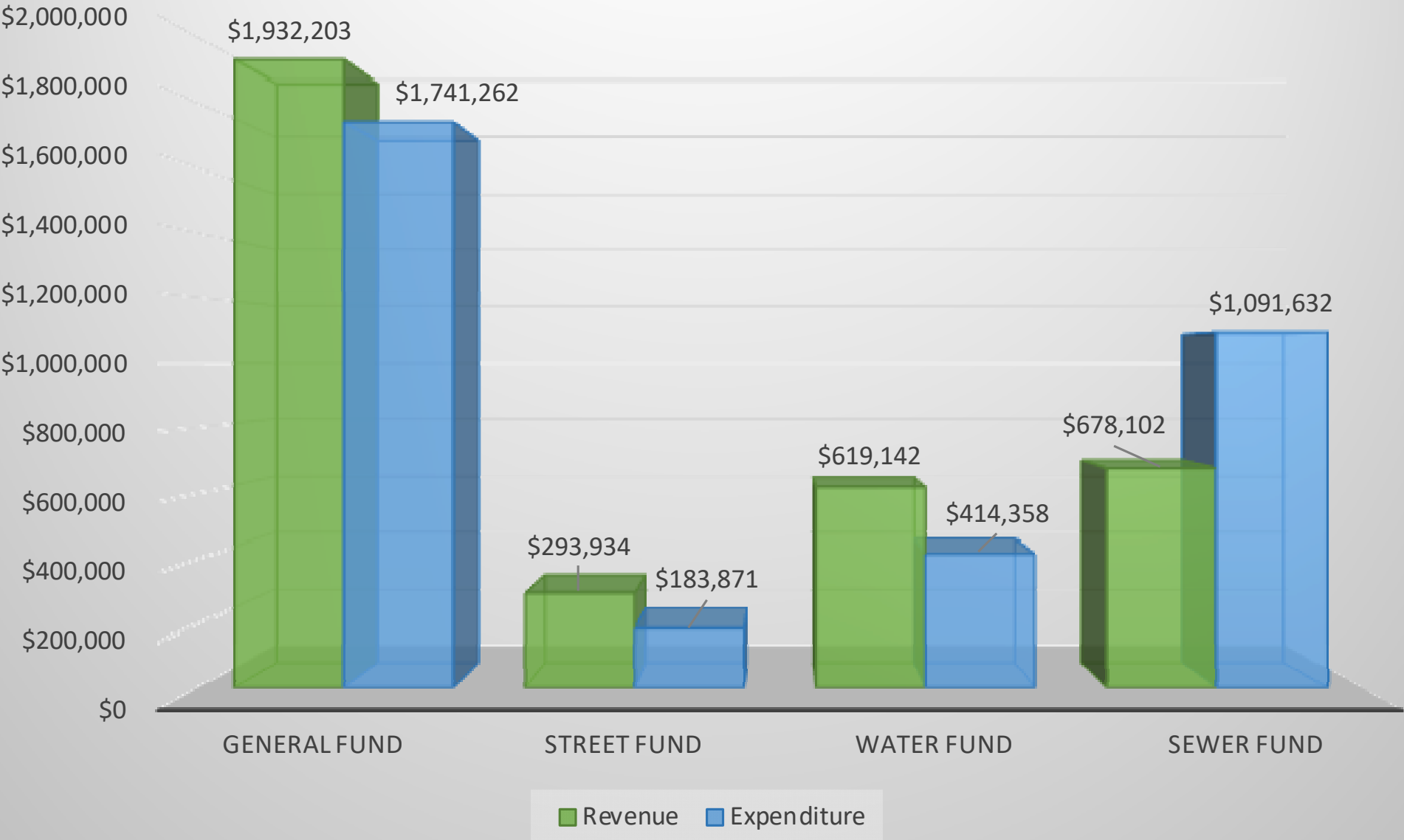
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,855,143.00	78,775.32	678,102.29	3,177,040.71	0.00	3,177,040.71	82.41
	Fund Expense Sub Totals:	3,855,143.00	44,254.42	1,091,631.72	2,763,511.28	0.00	2,763,511.28	71.68
	Fund 005 Sub Totals:	0.00	-34,520.90	413,529.43	-413,529.43	0.00		

Sewer Fund

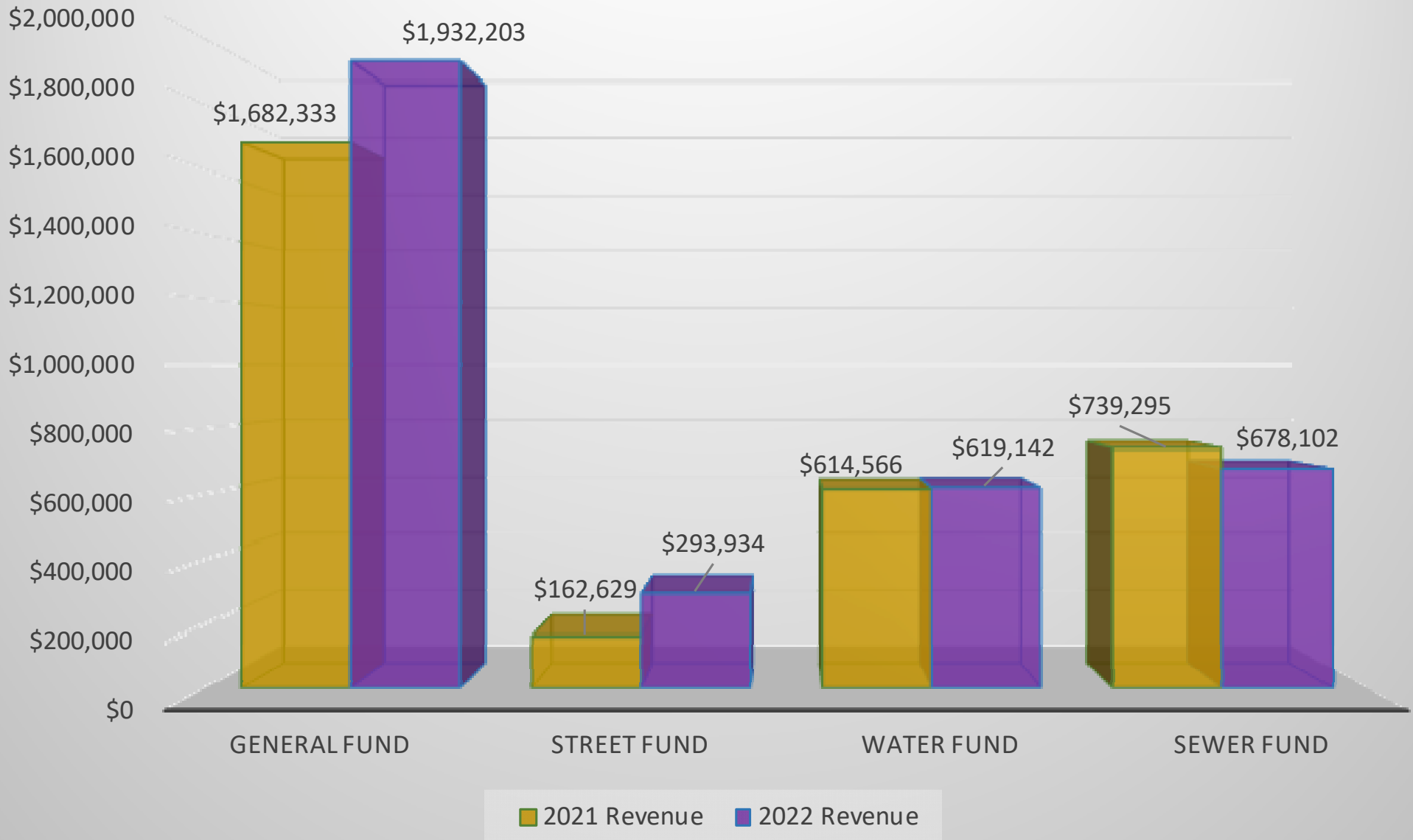
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,223,510.00	272,342.52	3,523,379.29	11,700,130.71	0.00	11,700,130.71	76.86
	Expense Totals:	15,223,510.00	320,708.22	3,431,123.35	11,792,386.65	0.00	11,792,386.65	77.46
	Report Totals:	0.00	48,365.70	-92,255.94	92,255.94	0.00		

Total All Funds

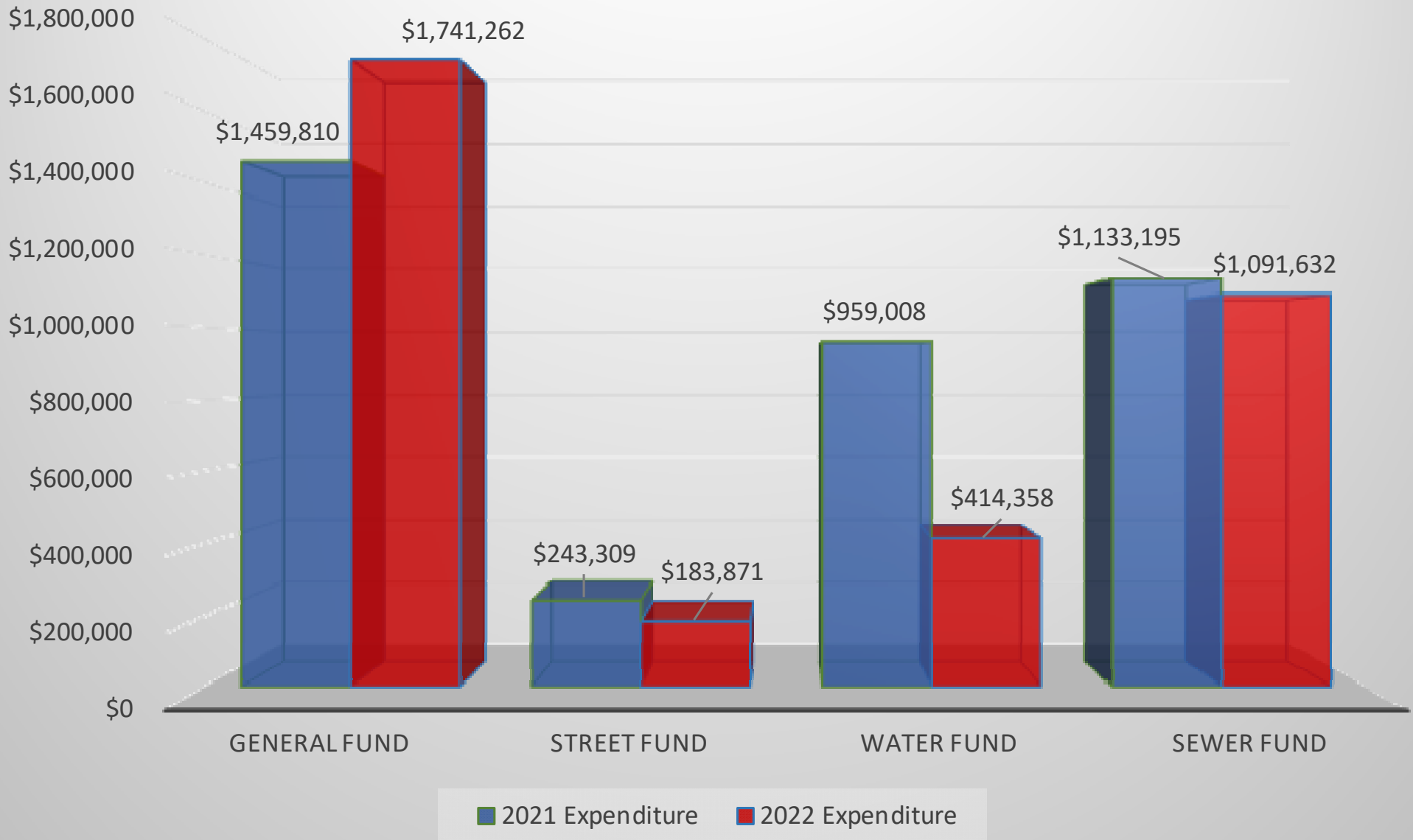
Revenue to Expenses Comparison February 2022



Revenues Comparison February 2021 to February 2022



Expenses Comparison February 2021 to February 2022





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

Public Sector Statement
February 28, 2022
page 1 of 5

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

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

Public Transaction
CITY OF COBURG
GENERAL ACCOUNT

Beginning balance 1-31-22	\$1,641,165.90
74 Additions	+228,385.27
91 Subtractions	-271,181.64
Net fees and charges	-496.43
Ending balance 2-28-22	\$1,597,873.10

Additions

Deposits Date	Serial #	Source	
2-1		Key Capture Deposit	\$4,152.97
2-1		Key Capture Deposit	665.00
2-1		Merchant Svcs Merch Dep 8008238126	423.70
2-1		Merchant Svcs Merch Dep 8008238142	30.00
2-2		Merchant Svcs Merch Dep 8008238126	288.70
2-2		Merchant Svcs Merch Dep 8008238142	232.00
2-3		Key Capture Deposit	9,298.37
2-3		Key Capture Deposit	4,752.51
2-3		Merchant Svcs Merch Dep 8008238142	705.00
2-3		Direct Deposit, Pcs OR Trust Pcs OR Tr	348.67
2-3		Merchant Svcs Merch Dep 8008238126	148.70
2-4		Key Capture Deposit	2,616.12
2-4		Merchant Svcs Merch Dep 8008238126	1,337.49
2-4		Merchant Svcs Merch Dep 8008238142	475.00
2-4		Direct Deposit, Merchant S 8030298668	86.25
2-7		Direct Deposit, City of Coburg Consumer	27,874.07
2-7		Direct Deposit, City of Coburg Cons Coll	3,349.00
2-7		Merchant Svcs Merch Dep 8008238126	1,146.86
2-8		Key Capture Deposit	6,234.27
2-8		Merchant Svcs Merch Dep 8008238126	1,467.24
2-8		Key Capture Deposit	802.02
2-8		Merchant Svcs Merch Dep 8008238142	265.00
2-8		Key Capture Deposit	79.00
2-8		Key Capture Deposit	50.00

Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-9		Merchant Svcs Merch Dep 8008238142	1,510.00
	2-9		Key Capture Deposit	497.40
	2-9		Merchant Svcs Merch Dep 8008238126	316.73
	2-10		Merchant Svcs Merch Dep 8008238126	345.04
	2-10		Merchant Svcs Merch Dep 8008238142	200.00
	2-10		Direct Deposit, Merchant S 8030298668	86.25
	2-11		Direct Deposit, Pcs OR Trust Pcs OR Tr	41.25
	2-14		Credit Adjustment	338.77
	2-14		Merchant Svcs Merch Dep 8008238142	265.00
	2-14		Merchant Svcs Merch Dep 8008238126	153.70
	2-15		Key Capture Deposit	5,961.40
	2-15		Key Capture Deposit	3,665.43
	2-15		Merchant Svcs Merch Dep 8008238142	1,460.00
	2-15		Merchant Svcs Merch Dep 8008238126	1,329.91
	2-15		Key Capture Deposit	914.05
	2-15		Key Capture Deposit	665.00
	2-15		Deposit Branch 0067 Oregon	440.00
	2-15		Deposit Branch 0067 Oregon	120.00
	2-16		Key Capture Deposit	56,062.94
	2-16		Merchant Svcs Merch Dep 8008238126	479.25
	2-16		Merchant Svcs Merch Dep 8008238142	415.00
	2-17		Key Capture Deposit	10,058.96
	2-17		Key Capture Deposit	5,087.83
	2-17		Merchant Svcs Merch Dep 8008238126	1,482.71
	2-17		Merchant Svcs Merch Dep 8008238142	690.00
	2-17		Direct Deposit, Pcs OR Trust Pcs OR Tr	206.28
	2-17		Key Capture Deposit	100.00
	2-18		Merchant Svcs Merch Dep 8008238126	985.40
	2-18		Merchant Svcs Merch Dep 8008238142	660.00
	2-22		Key Capture Deposit	3,831.97
	2-22		Key Capture Deposit	891.00
	2-22		Merchant Svcs Merch Dep 8008238126	160.00
	2-22		Merchant Svcs Merch Dep 8008238142	100.00
	2-23		Merchant Svcs Merch Dep 8008238142	2,507.00
	2-23		Merchant Svcs Merch Dep 8008238126	508.12
	2-24		Key Capture Deposit	14,897.20
	2-24		Merchant Svcs Merch Dep 8008238126	704.80
	2-24		Merchant Svcs Merch Dep 8008238142	365.00
	2-25		Key Capture Deposit	19,995.95
	2-25		Key Capture Deposit	5,391.52
	2-25		Key Capture Deposit	1,073.43
	2-25		Merchant Svcs Merch Dep 8008238126	672.82
	2-28		Key Capture Deposit	13,585.06
	2-28		Merchant Svcs Merch Dep 8008238126	1,100.46
	2-28		Deposit Branch 0067 Oregon	577.00
	2-28		Merchant Svcs Merch Dep 8008238142	292.00
	2-28		Deposit Branch 0067 Oregon	200.00
	2-28		Deposit Branch 0067 Oregon	100.70
	2-28		Key Capture Deposit	50.00



Additions
(con't)

Deposits Date	Serial #	Source	Amount
2-28		Key Capture Deposit	15.00
Total additions			\$228,385.27

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
87244	2-22	\$3,900.00	87358	2-14	105.64	87383	2-17	366.43
*87294	2-3	205.91	*87360	2-9	35.35	87384	2-14	1,084.14
*87302	2-1	200.00	87361	2-14	137.26	87385	2-16	569.66
*87306	2-4	32.00	87362	2-10	846.36	87386	2-14	28.00
*87326	2-8	176.87	87363	2-9	1,222.42	87387	2-14	2,612.00
*87328	2-15	17.46	87364	2-7	1,769.04	87388	2-22	434.16
*87340	2-1	11,051.27	87365	2-10	1,258.63	87389	2-14	1,830.75
87341	2-1	712.50	87366	2-7	3,300.00	*87391	2-18	562.85
87342	2-1	591.42	87367	2-11	800.00	87392	2-15	645.26
87343	2-4	73.07	87368	2-7	958.70	87393	2-22	176.59
87344	2-11	427.98	87369	2-11	100.62	87394	2-25	6,126.00
87345	2-2	3,313.84	87370	2-14	750.47	*87397	2-22	11,142.21
87346	2-3	900.00	87371	2-8	1,907.02	87398	2-22	437.31
87347	2-1	4,690.54	87372	2-15	1,362.96	87399	2-23	748.00
87348	2-2	938.00	87373	2-16	612.74	*87401	2-24	1,516.69
87349	2-2	277.50	87374	2-15	714.00	87402	2-22	1,340.17
87350	2-10	66.25	87375	2-14	51.62	87403	2-28	100.62
87351	2-2	140.60	87376	2-18	262.73	87404	2-24	511.50
87352	2-9	306.00	87377	2-22	340.71	87405	2-22	375.00
87353	2-8	20,055.02	87378	2-23	35.00	*87407	2-28	1,895.50
87354	2-10	22.27	87379	2-15	7,577.00	87408	2-28	273.04
87355	2-7	2,442.37	87380	2-14	12,649.98	*87410	2-28	1,565.66
87356	2-15	205.02	87381	2-15	21.00	*87416	2-28	184.00
87357	2-8	4,446.00	87382	2-16	315.55			

Paper Checks Paid \$126,852.23

Withdrawals Date	Serial #	Location	Amount
2-1		Direct Withdrawal, City of Coburg Dir Dep	\$33,490.85
2-1		Merchant Svcs Merch Fee 8008238126	1,267.03
2-1		Direct Withdrawal, Asi Hc220127	551.00
2-1		Merchant Svcs Merch Fee 8008238142	245.73
2-2		Direct Withdrawal, Invoice PA00029Tbiling	112.90
2-2		Direct Withdrawal, Merchant S 8030298668	52.09
2-8		Direct Withdrawal, Cis Trust 5037633834	28,784.35
2-9		Direct Withdrawal, City of Coburg Return	148.70
2-9		Direct Withdrawal, Irs Usat taxpymt	10,782.13
2-9		Direct Withdrawal, OR Revenue Dept Taxpayment	3,050.67
2-10		Direct Withdrawal, KeyBank Auto Pymt	2,663.93
2-10		Direct Withdrawal, Asi Asi Fees	22.50
2-11		Direct Withdrawal, Employer Contrb Pers Cntrb	14,220.64
2-11		Direct Withdrawal, Employer Contrb Pers Cntrb	4,596.23
2-11		Direct Withdrawal, Employer Contrb Pers Cntrb	12.92
2-15		Direct Withdrawal, City of Coburg Dir Dep	31,020.05

Subtractions
 (con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-16		Direct Withdrawal, Invoice PA0002Glbilling	112.90
	2-23		Direct Withdrawal, Irs Usat taxpymt	10,178.35
	2-23		Direct Withdrawal, OR Revenue Dept Taxpayment	2,882.15
	2-28		Direct Withdrawal, Employer Contrb Pers Cntrb	134.29
			Total subtractions	\$271,181.64

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
2-8-22	Jan Analysis Service Chg	1	496.43	-\$496.43
				-\$496.43

Fees and charges assessed this period

See your Account Analysis statement for details.

Accounts Payable

Checks by Date - Summary by Check Date

User: Tim Gaines
 Printed: 3/2/2022 10:07 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87352	ANA165	Analytical Laboratory Group	02/03/2022	306.00
87353	BRA344	Branch Engineering	02/03/2022	20,055.02
87354	CAR476	Carquest Auto Parts	02/03/2022	22.27
87355	CasCol	Cascade Columbia Dist Co	02/03/2022	2,442.37
87356	Petty	Petty Cash Reimbursement Cash	02/03/2022	205.02
87357	CPP	CertaPro Painters	02/03/2022	4,446.00
87358	CINTA	Cintas Corporation	02/03/2022	105.64
87359	EDMS	EDMS	02/03/2022	1,932.99
87360	EME131	Emerald People's Utility	02/03/2022	35.35
87361	HDEPOT	Home Depot Credit Services	02/03/2022	137.26
87362	KEND	Kendall Auto Group	02/03/2022	846.36
87363	KENC	Kendall Collision Center	02/03/2022	1,222.42
87364	LAN129	Lane Council of Governments	02/03/2022	1,769.04
87365	OffDep	Office Depot Credit Plan	02/03/2022	1,258.63
87366	OHADWS	OHA Drinking Water Services	02/03/2022	3,300.00
87367	PACI	Pacific Power Group LLC	02/03/2022	800.00
87368	PacificS	PacificSource Administrators	02/03/2022	958.70
87369	Stanley	Stanley Convergent Security Solutions, Inc.	02/03/2022	100.62
87370	Verizon	Verizon Wireless	02/03/2022	750.47
87371	WelWel	Welt & Welt, Inc	02/03/2022	1,907.02

Total for 2/3/2022:

42,601.18

87372	911 Sup	911 Supply Inc	02/09/2022	1,362.96
87373	AFL250	AFLAC	02/09/2022	612.74
87374	ANA165	Analytical Laboratory Group	02/09/2022	714.00
87375	CenLin	CenturyLink	02/09/2022	51.62
87376	CINTA	Cintas Corporation	02/09/2022	262.73
87377	CROWN	Crown Products, LLC	02/09/2022	340.71
87378	DOCU	DocuTRAK Imaging, Inc.	02/09/2022	35.00
87379	EME131	Emerald People's Utility	02/09/2022	7,577.00
87380	HDFow	HD Fowler Company	02/09/2022	12,649.98
87381	GH	George Hill	02/09/2022	21.00
87382	HUNTER	Hunter Communications	02/09/2022	315.55
87383	IRO100	Iron Mountain	02/09/2022	366.43
87384	MidState	Mid-State Industrial Service inc	02/09/2022	1,084.14
87385	NOR146	NW Natural	02/09/2022	569.66
87386	Rexius	Rexius	02/09/2022	28.00
87387	RoyFlu	Royal Flush Environmental	02/09/2022	2,612.00
87388	SAIF	SAIF CORPORATION	02/09/2022	434.16
87389	SECR	Security Monster	02/09/2022	1,830.75
87390	SSW	Sierra Springs	02/09/2022	24.65
87391	USA426	USA Blue Book	02/09/2022	562.85
87392	WelWel	Welt & Welt, Inc	02/09/2022	645.26

Hydrant Parts

Total for 2/9/2022:

32,101.19

Handwritten: 3/2/2022

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87393	CenLin	CenturyLink	02/17/2022	176.59
87394	CPP	CertaPro Painters	02/17/2022	6,126.00
87395	BRF	Briana R Fossati	02/17/2022	2.00
87396	BKH	Brian Kyle Howard	02/17/2022	53.00
87397	LAN129	Lane Council of Governments	02/17/2022	11,142.21
87398	Lanfin	Lane County Finance Department	02/17/2022	437.31
87399	JLOND	London & Paris, LLP	02/17/2022	748.00
87400	OGFOA	OGFOA	02/17/2022	365.00
87401	OreRev	Oregon Dept. of Revenue	02/17/2022	1,516.69
87402	PAC150	Pacific Power	02/17/2022	1,340.17
87403	Stanley	Stanley Convergent Security Solutions, Inc.	02/17/2022	100.62
87404	TYLE	Tyler Technologies	02/17/2022	511.50
87405	PhWill	Phillip Williams	02/17/2022	375.00
Total for 2/17/2022:				22,894.09
87406	ANA165	Analytical Laboratory Group	02/24/2022	357.00
87407	CasCol	Cascade Columbia Dist Co	02/24/2022	1,895.50
87408	CenLin	CenturyLink	02/24/2022	273.04
87409	CINTA	Cintas Corporation	02/24/2022	160.59
87410	CON188	Consolidated Supply Co.	02/24/2022	1,565.66
87411	EDMS	EDMS	02/24/2022	703.40
87412	ERA100	Environmental Resource Assoc	02/24/2022	119.30
87413	EEP	Eugene Emergency Physicians	02/24/2022	370.00
87414	Kimball	Kimball Midwest	02/24/2022	278.06
87415	PRO350	Professional ID Cards	02/24/2022	20.50
87416	Rexius	Rexius	02/24/2022	184.00
87417	RVBD	Riverbend Materials	02/24/2022	536.01
87418	RoyFlu	Royal Flush Environmental	02/24/2022	1,035.00
87419	USA426	USA Blue Book	02/24/2022	200.53
87420	OSGP	Voya-Oregon Savings Growth Plan	02/24/2022	200.00
87421	WelWel	Welt & Welt, Inc	02/24/2022	1,229.70
Total for 2/24/2022:				9,128.29
Report Total (70 checks):				106,724.75

Multiple Projects & Departments



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

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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	
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Beginning balance 1-31-22	\$100.00
Ending balance 2-28-22	\$100.00

Fees and charges See your Account Analysis statement for details.



Account Statement - Transaction Summary

For the Month Ending **February 28, 2022**

COBURG CITY OF - COBURG CITY OF / GENERAL - 5969

Oregon LGIP

Opening Balance	1,853,861.22
Purchases	17,689.39
Redemptions	(0.15)
Closing Balance	\$1,871,550.46
Dividends	642.06

Asset Summary

	February 28, 2022	January 31, 2022
Oregon LGIP	1,871,550.46	1,853,861.22
Total	\$1,871,550.46	\$1,853,861.22



Account Statement

For the Month Ending **February 28, 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					1,853,861.22
02/01/22	02/01/22	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5969) - January 2022	1.00	(0.05)	1,853,861.17
02/01/22	02/01/22	LGIP Fees - Received ACH (1 @ \$0.10 - From 5969) - January 2022	1.00	(0.10)	1,853,861.07
02/11/22	02/11/22	Lane County - Tax Seg for January 01-31-2022	1.00	4,616.07	1,858,477.14
02/22/22	02/22/22	ODOT - ODOT PYMNT	1.00	12,431.26	1,870,908.40
02/28/22	03/01/22	Accrual Income Div Reinvestment - Distributions	1.00	642.06	1,871,550.46
Closing Balance					1,871,550.46

	Month of February	Fiscal YTD July-February		
Opening Balance	1,853,861.22	1,686,282.71	Closing Balance	1,871,550.46
Purchases	17,689.39	1,447,620.92	Average Monthly Balance	1,859,959.29
Redemptions	(0.15)	(1,262,353.17)	Monthly Distribution Yield	0.45%
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Closing Balance	1,871,550.46	1,871,550.46		
Dividends	642.06	6,048.83		



Account Statement - Transaction Summary

For the Month Ending **February 28, 2022**

COBURG CITY OF - COBURG CITY OF / SDC - 3711

Oregon LGIP

Opening Balance	1,410,154.75
Purchases	486.79
Redemptions	0.00
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Closing Balance	\$1,410,641.54
Dividends	486.79

Asset Summary

	February 28, 2022	January 31, 2022
Oregon LGIP	1,410,641.54	1,410,154.75
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Total	\$1,410,641.54	\$1,410,154.75



Account Statement

For the Month Ending **February 28, 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					1,410,154.75
02/28/22	03/01/22	Accrual Income Div Reinvestment - Distributions	1.00	486.79	1,410,641.54
Closing Balance					1,410,641.54

	Month of February	Fiscal YTD July-February		
Opening Balance	1,410,154.75	1,405,968.14	Closing Balance	1,410,641.54
Purchases	486.79	4,673.40	Average Monthly Balance	1,410,172.14
Redemptions	0.00	0.00	Monthly Distribution Yield	0.45%
Closing Balance	1,410,641.54	1,410,641.54		
Dividends	486.79	4,673.40		



Account Statement - Transaction Summary

For the Month Ending **February 28, 2022**

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

Oregon LGIP

Opening Balance	301,046.92
Purchases	103.92
Redemptions	0.00
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Closing Balance	\$301,150.84
Dividends	103.92

Asset Summary

	February 28, 2022	January 31, 2022
Oregon LGIP	301,150.84	301,046.92
Total	\$301,150.84	\$301,046.92



Account Statement

For the Month Ending **February 28, 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					301,046.92
02/28/22	03/01/22	Accrual Income Div Reinvestment - Distributions	1.00	103.92	301,150.84
Closing Balance					301,150.84

	Month of February	Fiscal YTD July-February		
Opening Balance	301,046.92	170,426.12	Closing Balance	301,150.84
Purchases	103.92	313,212.72	Average Monthly Balance	301,050.63
Redemptions	0.00	(182,488.00)	Monthly Distribution Yield	0.45%
Closing Balance	301,150.84	301,150.84		
Dividends	103.92	860.55		