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05/03/18

Port of Alsea 2016
Reconciliation Summary
General Fund Checking, Period Ending 04/30/2018

	<u>Apr 30, 18</u>	
Beginning Balance		55,815.66
Cleared Transactions		
Checks and Payments - 25 items	-11,761.66	
Deposits and Credits - 6 items	<u>2,868.92</u>	
Total Cleared Transactions	<u>-8,892.74</u>	
Cleared Balance		<u><u>46,922.92</u></u>
Uncleared Transactions		
Checks and Payments - 4 items	<u>-874.83</u>	
Total Uncleared Transactions	<u>-874.83</u>	
Register Balance as of 04/30/2018		<u><u>46,048.09</u></u>
Ending Balance		46,048.09

11:07 AM

05/03/18

Port of Alsea 2016
Reconciliation Detail
General Fund Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,815.66
Cleared Transactions						
Checks and Payments - 25 items						
Check	03/28/2018	9252	Oregon Department ...	X	-112.62	-112.62
Check	04/10/2018	9254	Wiederhold Excavati...	X	-3,856.66	-3,969.28
Check	04/10/2018	9255	All Electric	X	-800.00	-4,769.28
Check	04/11/2018	9256	Oregon Department ...	X	-274.79	-5,044.07
Check	04/12/2018	ACH	IRS	X	-671.88	-5,715.95
Check	04/12/2018	Bill Pay	Central Lincoln	X	-233.59	-5,949.54
Check	04/12/2018	Bill Pay	City of Waldport	X	-131.34	-6,080.88
Check	04/12/2018	Bill Pay	Pioneer Telephone	X	-121.02	-6,201.90
Check	04/12/2018	Bill Pay	Xerox	X	-69.56	-6,271.46
Check	04/12/2018	Bill Pay	Central Lincoln	X	-68.31	-6,339.77
Check	04/12/2018	Bill Pay	City of Waldport	X	-52.83	-6,392.60
Check	04/12/2018	Bill Pay	City of Waldport	X	-52.83	-6,445.43
Check	04/12/2018	Bill Pay	All Stream	X	-51.24	-6,496.67
Check	04/12/2018	Bill Pay	Central Lincoln	X	-45.70	-6,542.37
Check	04/12/2018	Bill Pay	Central Lincoln	X	-34.81	-6,577.18
Check	04/12/2018	Bill Pay	City of Waldport	X	-32.37	-6,609.55
Check	04/20/2018	9258	Pioneer Printing	X	-1,834.16	-8,443.71
Check	04/20/2018	Bill Pay	Amy Greer	X	-180.00	-8,623.71
Check	04/23/2018	9259	Roxie Cuellar	X	-500.00	-9,123.71
Check	04/23/2018	Bill Pay	Dahl	X	-340.00	-9,463.71
Check	04/23/2018	Bill Pay	Bill Pay	X	-5.95	-9,469.66
Check	04/24/2018	ACH	Columbia Bank	X	-622.36	-10,092.02
Check	04/30/2018	9263	Roxie Cuellar	X	-1,552.02	-11,644.04
Check	04/30/2018	9262	Robbie Hensen	X	-112.62	-11,756.66
Check	04/30/2018	Online	Online Banking Fee	X	-5.00	-11,761.66
Total Checks and Payments					-11,761.66	-11,761.66
Deposits and Credits - 6 items						
Deposit	04/09/2018	DEP	Square	X	48.62	48.62
Deposit	04/12/2018	ACH	Lincoln County	X	216.54	265.16
Deposit	04/12/2018	DEP	Square	X	412.79	677.95
Deposit	04/16/2018	DEP	Square	X	48.62	726.57
Deposit	04/30/2018			X	0.85	727.42
Deposit	04/30/2018	DEP		X	2,141.50	2,868.92
Total Deposits and Credits					2,868.92	2,868.92
Total Cleared Transactions					-8,892.74	-8,892.74
Cleared Balance					-8,892.74	46,922.92
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/16/2018	9257	Nick Rust		-39.94	-39.94
Check	04/30/2018	9261	Nick Rust		-708.27	-748.21
Check	04/30/2018	9264	Oregon Department ...		-112.63	-860.84
Check	04/30/2018	9260	Nick Rust		-13.99	-874.83
Total Checks and Payments					-874.83	-874.83
Total Uncleared Transactions					-874.83	-874.83
Register Balance as of 04/30/2018					-9,767.57	46,048.09
Ending Balance					-9,767.57	46,048.09



Direct Inquiries to:
Waldport (541) 563-3273
PO Box 470 Waldport OR 97394

STATEMENT OF ACCOUNT

Statement Date: 04/30/18
Last Statement Date: 03/31/18
Account: XXXXXX7523

PORT OF ALSEA
PO BOX 1060
WALDPORT OR 97394-1060

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Funds Interest Checking	XXXXXX7523	\$46,922.92

Public Funds Interest Checking

Account Number	XXXXXX7523	Beginning Balance	\$55,815.66
Low Balance	\$46,725.00	Credits	
		Deposits	\$2,141.50
		ACH Credits	\$726.57
		Other Credits	\$0.85
		Total Credits	\$2,868.92
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$1,294.24
		Other Debits	\$1,424.55
		Electronic Checks	\$0.00
		Checks	\$9,042.87
		Total Debits	\$11,761.66
		Ending Balance	\$46,922.92

Interest Earnings	
Current Annual Percentage Yield	0.02%
Interest Days	30
Interest Earned	\$0.85
Interest Paid Year-to-Date	\$4.16

DEPOSITS

Date	Description	Amount
04-30	Deposit	\$2,141.50
		Total Deposits: \$2,141.50

ACH CREDITS

Date	Description	Amount
04-09	Preauthorized ACH Cr Square Inc 180409P2 21000025449385 L205346214763	\$48.62
04-12	Preauthorized ACH Cr LINCOLN C 3450 MARCHDIST 125108270026010 0200023	\$216.54
04-13	Preauthorized ACH Cr Square Inc 180413P2 21000023699439 L205347238334	\$412.79



STATEMENT OF ACCOUNT

Statement Date: 04/30/18

Account: XXXXXX7523

ACH CREDITS (continued)

Date	Description	Amount
04-16	Preauthorized ACH Cr Square Inc 180416P2 21000024829454 L205347819073	\$48.62

Total ACH Credits: \$726.57

OTHER CREDITS

Date	Description	Amount
04-30	Interest Paid Added to Account	\$0.85

Total Other Credits: \$0.85

ACH DEBITS

Date	Description	Amount
04-12	Preauthorized ACH Dr IRS USATAXPYMT 61036010007893 220850213333774	\$671.88
04-24	Preauthorized ACH Dr CARDMEMBER SERV ELECT PYMT 42000010405817 *****2781	\$622.36

Total ACH Debits: \$1,294.24

OTHER DEBITS

Date	Description	Amount
04-12	Bill Manager Payment CITY OF WALDPORT BusinessBP #576	\$32.37
04-12	Bill Manager Payment CENTRAL LINCOLN BusinessBP #583	\$34.81
04-12	Bill Manager Payment CENTRAL LINCOLN BusinessBP #585	\$45.70
04-12	Bill Manager Payment ALLSTREAM BUSINE BusinessBP #586	\$51.24
04-12	Bill Manager Payment CITY OF WALDPORT BusinessBP #579	\$52.83
04-12	Bill Manager Payment CITY OF WALDPORT BusinessBP #577	\$52.83
04-12	Bill Manager Payment CENTRAL LINCOLN BusinessBP #582	\$68.31
04-12	Bill Manager Payment XEROX CORPORATIO BusinessBP #581	\$69.56
04-12	Bill Manager Payment PIONEER TELEPHON BusinessBP #580	\$121.02
04-12	Bill Manager Payment CITY OF WALDPORT BusinessBP #578	\$131.34
04-12	Bill Manager Payment CENTRAL LINCOLN BusinessBP #584	\$233.59
04-20	Bill Manager Payment AMY GREER BusinessBP #587	\$180.00
04-23	Bill Manager Payment BILL PAY BusinessBP FEE	\$5.95
04-23	Bill Manager Payment DAHL DISPOSAL BusinessBP #588	\$340.00
04-30	Online Banking Fee Mobile Biz OLB	\$5.00

Total Other Debits: \$1,424.55

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
9252	04-13	\$112.62	9256	04-30	\$274.79	9262*	04-30	\$112.62
9254*	04-11	\$3,856.66	9258*	04-27	\$1,834.16	9263	04-30	\$1,552.02
9255	04-27	\$800.00	9259	04-23	\$500.00			

* indicates skip in check sequence

Total Checks: \$9,042.87

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
04-01	\$55,815.66	04-13	\$50,958.85	04-24	\$49,359.16
04-09	\$55,864.28	04-16	\$51,007.47	04-27	\$46,725.00
04-11	\$52,007.62	04-20	\$50,827.47	04-30	\$46,922.92
04-12	\$50,658.68	04-23	\$49,981.52		

