

11:21 AM

06/14/18

**Port of Alsea 2016**  
**Reconciliation Summary**  
**General Fund Checking, Period Ending 05/31/2018**

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	<b>May 31, 18</b>	
Beginning Balance		46,922.92
Cleared Transactions		
Checks and Payments - 37 items	-11,414.25	
Deposits and Credits - 10 items	7,889.82	
Total Cleared Transactions	-3,524.43	
Cleared Balance		<b>43,398.49</b>
Uncleared Transactions		
Checks and Payments - 6 items	-1,136.75	
Total Uncleared Transactions	-1,136.75	
Register Balance as of 05/31/2018		<b>42,261.74</b>
Ending Balance		42,261.74

11:21 AM

06/14/18

**Port of Alsea 2016**  
**Reconciliation Detail**  
**General Fund Checking, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,922.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Check	04/16/2018	9257	Nick Rust	X	-39.94	-39.94
Check	04/30/2018	9261	Nick Rust	X	-708.27	-748.21
Check	04/30/2018	9264	Oregon Department ...	X	-112.63	-860.84
Check	04/30/2018	9260	Nick Rust	X	-13.99	-874.83
Check	05/01/2018	9266	Tony Wilder	X	-3,500.00	-4,374.83
Check	05/01/2018	9265	Roy Toll	X	-700.00	-5,074.83
Check	05/01/2018	Bill Pay	City of Waldport	X	-153.26	-5,228.09
Check	05/01/2018	9267	State of Oregon Aud...	X	-150.00	-5,378.09
Check	05/01/2018	Bill Pay	Pioneer Telephone	X	-121.02	-5,499.11
Check	05/01/2018	Bill Pay	City of Waldport	X	-52.83	-5,551.94
Check	05/01/2018	Bill Pay	City of Waldport	X	-52.83	-5,604.77
Check	05/01/2018	Bill Pay	City of Waldport	X	-27.55	-5,632.32
Check	05/04/2018	Bill Pay	Copeland's	X	-360.93	-5,993.25
Check	05/04/2018	Bill Pay	Central Lincoln	X	-229.86	-6,223.11
Check	05/04/2018	Bill Pay	Englund Marine	X	-84.00	-6,307.11
Check	05/04/2018	Bill Pay	Central Lincoln	X	-68.31	-6,375.42
Check	05/04/2018	Bill Pay	Central Lincoln	X	-56.74	-6,432.16
Check	05/04/2018	9268	Buster Pankey	X	-36.36	-6,468.52
Check	05/04/2018	Bill Pay	Central Lincoln	X	-34.81	-6,503.33
Check	05/04/2018	Bill Pay	Alsea Bay Power	X	-9.30	-6,512.63
Check	05/09/2018	9271	CNA Surety	X	-100.00	-6,612.63
Check	05/09/2018	9272	Yachats Fireworks C...	X	-50.00	-6,662.63
Check	05/09/2018	9270	Waldport Fireworks ...	X	-50.00	-6,712.63
Check	05/14/2018	9273	Oregon Department ...	X	-338.46	-7,051.09
Check	05/15/2018	ACH	IRS	X	-795.80	-7,846.89
Check	05/16/2018	Bill Pay	Dahl	X	-340.00	-8,186.89
Check	05/16/2018	Bill Pay	Ace Hardware	X	-194.49	-8,381.38
Check	05/16/2018	ACH	Columbia Bank	X	-170.42	-8,551.80
Check	05/16/2018	Bill Pay	Xerox	X	-88.45	-8,640.25
Check	05/16/2018	Bill Pay	All Stream	X	-48.45	-8,688.70
Check	05/23/2018	9274	Roxie Cuellar	X	-9.69	-8,698.39
Check	05/23/2018	Bill Pay	Bill Pay	X	-5.95	-8,704.34
Check	05/23/2018	Online	Online Banking Fee	X	-5.00	-8,709.34
Check	05/24/2018	9277	Roy Toll	X	-437.50	-9,146.84
Check	05/30/2018	9280	Roxie Cuellar	X	-1,997.85	-11,144.69
Check	05/30/2018	9281	Robby Hensen	X	-175.06	-11,319.75
Check	05/30/2018	9278	Robby Hensen	X	-94.50	-11,414.25
Total Checks and Payments					-11,414.25	-11,414.25
<b>Deposits and Credits - 10 items</b>						
Deposit	05/04/2018	DEP	Square	X	48.62	48.62
Deposit	05/09/2018	ACH	Lincoln County	X	377.43	426.05
Deposit	05/15/2018	DEP	Square	X	48.62	474.67
Deposit	05/16/2018	DEP	Square	X	115.65	590.32
Deposit	05/18/2018	DEP	Square	X	48.62	638.94
Deposit	05/22/2018	DEP	Square	X	26.26	665.20
Deposit	05/29/2018	DEP	Square	X	11.67	676.87
Deposit	05/30/2018	DEP	Square	X	48.62	725.49
Deposit	05/30/2018	DEP	Columbia Bank	X	7,163.59	7,889.08
Deposit	05/31/2018			X	0.74	7,889.82
Total Deposits and Credits					7,889.82	7,889.82
Total Cleared Transactions					-3,524.43	-3,524.43
Cleared Balance					-3,524.43	43,398.49
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/07/2018	9269	Nick Rust		-38.45	-38.45
Check	05/24/2018	9276	Adam Springer		-46.65	-85.10
Check	05/24/2018	9275	Buster Pankey		-35.61	-120.71
Check	05/30/2018	9282	Nick Rust		-812.99	-933.70
Check	05/30/2018	9283	Oregon Department ...		-175.07	-1,108.77

11:21 AM

06/14/18

**Port of Alsea 2016**  
**Reconciliation Detail**  
General Fund Checking, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/30/2018	9279	Nick Rust		-27.98	-1,136.75
Total Checks and Payments					-1,136.75	-1,136.75
Total Uncleared Transactions					-1,136.75	-1,136.75
Register Balance as of 05/31/2018					-4,661.18	42,261.74
Ending Balance					-4,661.18	42,261.74



Direct Inquiries to:

Waldport (541) 563-3273

PO Box 470 Waldport OR 97394

## STATEMENT OF ACCOUNT

Statement Date: 05/31/18

Last Statement Date: 04/30/18

Account: XXXXXX7523

625

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	\$43,398.49

### Public Funds Interest Checking

Account Number	XXXXXX7523	Beginning Balance	\$46,922.92
Low Balance		\$38,516.26	
Interest Earnings			
Current Annual Percentage Yield	0.02%		
Interest Days	31		
Interest Earned	\$0.74		
Interest Paid Year-to-Date	\$4.90		
		Credits	
		Deposits	\$7,163.59
		ACH Credits	\$725.49
		Other Credits	\$0.74
		Total Credits	\$7,889.82
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$966.22
		Other Debits	\$1,933.78
		Electronic Checks	\$0.00
		Checks	\$8,514.25
		Total Debits	\$11,414.25
		Ending Balance	\$43,398.49

### DEPOSITS

Date	Description	Amount
05-31	Deposit	\$7,163.59
		Total Deposits: \$7,163.59

### ACH CREDITS

Date	Description	Amount
05-04	Preauthorized ACH Cr Square Inc 180504P2 21000028843482 L205352353538	\$48.62
05-09	Preauthorized ACH Cr LINCOLN C 3450 APRIL18DIS 125108270011848 0200023	\$377.43
05-15	Preauthorized ACH Cr Square Inc 180515P2 21000026556642 L205355025156	\$48.62
05-16	Preauthorized ACH Cr Square Inc 180516P2 21000029042784 L205355209670	\$115.65





## STATEMENT OF ACCOUNT

Statement Date: 05/31/18

Account: XXXXXX7523

### ACH CREDITS (continued)

Date	Description	Amount
05-18	Preauthorized ACH Cr Square Inc 180518P2 21000028929040 L205355778331	\$48.62
05-22	Preauthorized ACH Cr Square Inc 180522P2 21000020509175 L205356645249	\$26.26
05-29	Preauthorized ACH Cr Square Inc 180528P2 21000029640340 L205358296703	\$11.67
05-30	Preauthorized ACH Cr Square Inc 180530P2 21000021063122 L205358676669	\$48.62

Total ACH Credits: \$725.49

### OTHER CREDITS

Date	Description	Amount
05-31	Interest Paid Added to Account	\$0.74

Total Other Credits: \$0.74

### ACH DEBITS

Date	Description	Amount
05-15	Preauthorized ACH Dr IRS USATAXPYMT 61036010018973 220853545727033	\$795.80
05-16	Preauthorized ACH Dr CARDMEMBER SERV ELECT PYMT 42000018359832 *****2781	\$170.42

Total ACH Debits: \$966.22

### OTHER DEBITS

Date	Description	Amount
05-01	Bill Manager Payment CITY OF WALDPORT BusinessBP #589	\$27.55
05-01	Bill Manager Payment CITY OF WALDPORT BusinessBP #592	\$52.83
05-01	Bill Manager Payment CITY OF WALDPORT BusinessBP #590	\$52.83
05-01	Bill Manager Payment PIONEER TELEPHON BusinessBP #593	\$121.02
05-01	Bill Manager Payment CITY OF WALDPORT BusinessBP #591	\$153.26
05-04	Bill Manager Payment ALSEA BAY POWER BusinessBP #594	\$9.30
05-04	Bill Manager Payment CENTRAL LINCOLN BusinessBP #598	\$34.81
05-04	Bill Manager Payment CENTRAL LINCOLN BusinessBP #600	\$56.74
05-04	Bill Manager Payment CENTRAL LINCOLN BusinessBP #597	\$68.31
05-04	Bill Manager Payment ENGLUND MARINE & BusinessBP #595	\$84.00
05-04	Bill Manager Payment CENTRAL LINCOLN BusinessBP #599	\$229.86
05-04	Bill Manager Payment COPELAND LUMBER BusinessBP #596	\$360.93
05-16	Bill Manager Payment ALLSTREAM BUSINE BusinessBP #604	\$48.45
05-16	Bill Manager Payment XEROX CORPORATIO BusinessBP #601	\$88.45
05-16	Bill Manager Payment WALDPORT ACE HAR BusinessBP #602	\$194.49
05-16	Bill Manager Payment DAHL DISPOSAL BusinessBP #603	\$340.00
05-23	Bill Manager Payment BILL PAY BusinessBP FEE	\$5.95
05-31	Online Banking Fee Mobile Biz OLB	\$5.00

Total Other Debits: \$1,933.78

### CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
9257	05-08	\$39.94	9266	05-29	\$3,500.00	9272	05-29	\$50.00
9260*	05-08	\$13.99	9267	05-21	\$150.00	9273	05-18	\$338.46
9261	05-08	\$708.27	9268	05-09	\$36.36	9274	05-31	\$9.69
9264*	05-08	\$112.63	9270*	05-25	\$50.00	9277*	05-30	\$437.50
9265	05-02	\$700.00	9271	05-22	\$100.00	9278	05-31	\$94.50



## STATEMENT OF ACCOUNT

Statement Date: 05/31/18

Account: XXXXXX7523

### CHECKS (continued)

Number	Date	Amount
9280*	05-31	\$1,997.85

\* indicates skip in check sequence

Number	Date	Amount
9281	05-31	\$175.06

Number	Date	Amount
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Total Checks: \$8,514.25

### DAILY BALANCES

Date	Balance
05-01	\$46,515.43
05-02	\$45,815.43
05-04	\$45,020.10
05-08	\$44,145.27
05-09	\$44,486.34

Date	Balance
05-15	\$43,739.16
05-16	\$43,013.00
05-18	\$42,723.16
05-21	\$42,573.16
05-22	\$42,499.42

Date	Balance
05-23	\$42,493.47
05-25	\$42,443.47
05-29	\$38,905.14
05-30	\$38,516.26
05-31	\$43,398.49



## STATEMENT OF ACCOUNT

Statement Date: 05/31/18

Account: XXXXXX7523

#9257 05/08/18 \$39.94

PORT OF ALSEA  
P.O. BOX 1060 PH. 541-563-3872  
WALPOLE, OR 97134

DATE 4/16/18

PAY TO THE ORDER OF Nick Rust \$39.94  
thirty-nine and 94/100 DOLLARS

Columbia Bank  
FOR Materials

Roxie Cullen

⑈009257⑈ ⑈12510827240410107523⑈

#9257 05/08/18 \$39.94

#9260 05/08/18 \$13.99

PORT OF ALSEA  
P.O. BOX 1060 PH. 541-563-3872  
WALPOLE, OR 97134

DATE 4/30/18

PAY TO THE ORDER OF Nick Rust \$13.99  
thirteen and 99/100 DOLLARS

Columbia Bank  
FOR Reimbursement

Roxie Cullen

⑈009260⑈ ⑈12510827240410107523⑈

#9260 05/08/18 \$13.99

#9261 05/08/18 \$708.27

PORT OF ALSEA  
P.O. BOX 1060 PH. 541-563-3872  
WALPOLE, OR 97134

DATE 4/30/18

PAY TO THE ORDER OF Nicholas Rust \$708.27  
Seven hundred and eight and 27/100 DOLLARS

Columbia Bank  
FOR April Payroll

Roxie Cullen

⑈009261⑈ ⑈12510827240410107523⑈

#9261 05/08/18 \$708.27

#9264 05/08/18 \$112.63

PORT OF ALSEA  
P.O. BOX 1060 PH. 541-563-3872  
WALPOLE, OR 97134

DATE 4/30/18

PAY TO THE ORDER OF Oregon Dept of Justice \$112.63  
One hundred twelve and 63/100 DOLLARS

Columbia Bank  
FOR Robbie Hansen

Roxie Cullen

⑈009264⑈ ⑈12510827240410107523⑈

#9264 05/08/18 \$112.63

#9265 05/02/18 \$700.00

PORT OF ALSEA  
P.O. BOX 1060 PH. 541-563-3872  
WALPOLE, OR 97134

DATE 5/1/18

PAY TO THE ORDER OF Roy Toll \$700.00  
Seven hundred and 00/100 DOLLARS

Columbia Bank  
FOR Lewin membership

Roxie Cullen

⑈009265⑈ ⑈12510827240410107523⑈

#9265 05/02/18 \$700.00

#9266 05/29/18 \$3,500.00

PORT OF ALSEA  
P.O. BOX 1060 PH. 541-563-3872  
WALPOLE, OR 97134

DATE 5/1/18

PAY TO THE ORDER OF Anthony Wilder, CPA \$3,500.00  
Three thousand and five hundred DOLLARS

Columbia Bank  
FOR 2016/17 Audit

Roxie Cullen

⑈009266⑈ ⑈12510827240410107523⑈

#9266 05/29/18 \$3,500.00





## STATEMENT OF ACCOUNT

Statement Date: 05/31/18

Account: XXXXXX7523

#9267 05/21/18 \$150.00

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3872  
WALPORT, OR 97136

DATE 5/1/18

PAY TO THE ORDER OF Secretary of State Division of Audits \$ 150<sup>00</sup>  
One hundred fifty and no/100 DOLLARS

Columbia Bank

FOR Annual Audit Roxie Cuellar

#009267# \*1251082720410107523#

#9267 05/21/18 \$150.00

1251082720410107523#

FOR DEPOSIT ONLY  
Payable to the order of  
Columbia Bank  
Branch: 1111  
Address: 1111  
City: Astoria  
State: OR 97103

1251082720410107523#

FOR DEPOSIT ONLY  
Payable to the order of  
Columbia Bank  
Branch: 1111  
Address: 1111  
City: Astoria  
State: OR 97103

#9268 05/09/18 \$36.36

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3872  
WALPORT, OR 97136

DATE 5/4/18

PAY TO THE ORDER OF Buster Pankay \$ 36<sup>36</sup>  
thirty-six and 36/100 DOLLARS

Columbia Bank

FOR Reimbursement for supplies Roxie Cuellar

#009268# \*1251082720410107523#

#9268 05/09/18 \$36.36

1251082720410107523#

FOR DEPOSIT ONLY  
Payable to the order of  
Columbia Bank  
Branch: 1111  
Address: 1111  
City: Astoria  
State: OR 97103

1251082720410107523#

FOR DEPOSIT ONLY  
Payable to the order of  
Columbia Bank  
Branch: 1111  
Address: 1111  
City: Astoria  
State: OR 97103

#9270 05/25/18 \$50.00

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3872  
WALPORT, OR 97136

DATE 5/9/18

PAY TO THE ORDER OF Walport Fireworks Fund \$ 50<sup>00</sup>  
fifty and no/100 DOLLARS

Columbia Bank

FOR Donation Roxie Cuellar

#009270# \*1251082720410107523#

#9270 05/25/18 \$50.00

>1251082720410107523#  
Columbia Bank #1156  
2018-05-25  
1156593281  
Batch 144046347

FOR DEPOSIT ONLY  
Payable to the order of  
Columbia Bank  
Branch: 1111  
Address: 1111  
City: Astoria  
State: OR 97103

#9271 05/22/18 \$100.00

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3872  
WALPORT, OR 97136

DATE 5/9/18

PAY TO THE ORDER OF CNA Surety Direct Bill \$ 100<sup>00</sup>  
One hundred and no/100 DOLLARS

Columbia Bank

FOR Bill Roxie Cuellar

#009271# \*1251082720410107523#

#9271 05/22/18 \$100.00

FOR DEPOSIT ONLY  
Payable to the order of  
Columbia Bank  
Branch: 1111  
Address: 1111  
City: Astoria  
State: OR 97103

#9272 05/29/18 \$50.00

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3872  
WALPORT, OR 97136

DATE 5/9/18

PAY TO THE ORDER OF Yachats Fireworks Committee \$ 50<sup>00</sup>  
fifty and no/100 DOLLARS

Columbia Bank

FOR Fireworks Donat Roxie Cuellar

#009272# \*1251082720410107523#

#9272 05/29/18 \$50.00

0074 >121109720410107523# 05/25/2018 091549140035459

FOR DEPOSIT ONLY  
Payable to the order of  
Columbia Bank  
Branch: 1111  
Address: 1111  
City: Astoria  
State: OR 97103

#9273 05/18/18 \$338.46

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3872  
WALPORT, OR 97136

DATE 5/14/18

PAY TO THE ORDER OF Oregon Department of Revenue \$ 338<sup>46</sup>  
three hundred thirty-eight and 46/100 DOLLARS

Columbia Bank

FOR April Payroll Taxes Roxie Cuellar

#009273# \*1251082720410107523#

#9273 05/18/18 \$338.46

08080 0130 051718

08080 051718 280 250 915 290  
FOR DEPOSIT ONLY OR ST TREAS \*\*4160 DOR 15091 >123000220<  
US BANK N.A.

FOR DEPOSIT ONLY  
Payable to the order of  
Columbia Bank  
Branch: 1111  
Address: 1111  
City: Astoria  
State: OR 97103



## STATEMENT OF ACCOUNT

Statement Date:

05/31/18

Account:

XXXXXX7523

#9274 05/31/18 \$9.69

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/23/18

PAY TO THE ORDER OF Roxi Cullen \$ 9.69

Nine and 69/100 DOLLARS

Columbia Bank  
FOR Port paper for public bathroom Roxi Cullen

#009274# 125108272404107523#

#9274 05/31/18 \$9.69

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/23/18

PAY TO THE ORDER OF Roxi Cullen \$ 9.69

Nine and 69/100 DOLLARS

Columbia Bank  
FOR Port paper for public bathroom Roxi Cullen

#009274# 125108272404107523#

#9277 05/30/18 \$437.50

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/29/18

PAY TO THE ORDER OF Roy Tou \$ 437.50

Four hundred thirty-seven and 50/100 DOLLARS

Columbia Bank  
FOR Roxi Cullen Roxi Cullen

#009277# 125108272404107523#

#9277 05/30/18 \$437.50

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/29/18

PAY TO THE ORDER OF Roy Tou \$ 437.50

Four hundred thirty-seven and 50/100 DOLLARS

Columbia Bank  
FOR Roxi Cullen Roxi Cullen

#009277# 125108272404107523#

#9278 05/31/18 \$94.50

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/31/18

PAY TO THE ORDER OF Robby Hansen \$ 94.50

Ninety-four and 50/100 DOLLARS

Columbia Bank  
FOR Charles Hansen Roxi Cullen

#009278# 125108272404107523#

#9278 05/31/18 \$94.50

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/31/18

PAY TO THE ORDER OF Robby Hansen \$ 94.50

Ninety-four and 50/100 DOLLARS

Columbia Bank  
FOR Charles Hansen Roxi Cullen

#009278# 125108272404107523#

#9280 05/31/18 \$1,997.85

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/31/18

PAY TO THE ORDER OF Roxi Cullen \$ 1,997.85

One thousand nine hundred ninety-seven and 85/100 DOLLARS

Columbia Bank  
FOR Mary Payne Roxi Cullen

#009280# 125108272404107523#

#9280 05/31/18 \$1,997.85

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/31/18

PAY TO THE ORDER OF Roxi Cullen \$ 1,997.85

One thousand nine hundred ninety-seven and 85/100 DOLLARS

Columbia Bank  
FOR Mary Payne Roxi Cullen

#009280# 125108272404107523#

#9281 05/31/18 \$175.06

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/31/18

PAY TO THE ORDER OF Robby Hansen \$ 175.06

One hundred seventy-five and 6/100 DOLLARS

Columbia Bank  
FOR Mary Payne Roxi Cullen

#009281# 125108272404107523#

#9281 05/31/18 \$175.06

PORT OF ALSEA  
P.O. BOX 1000 PM, 941-663-3872  
WALDFORT, OR 97146

DATE 5/31/18

PAY TO THE ORDER OF Robby Hansen \$ 175.06

One hundred seventy-five and 6/100 DOLLARS

Columbia Bank  
FOR Mary Payne Roxi Cullen

#009281# 125108272404107523#