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01/03/19

**Port of Alsea 2016**  
**Reconciliation Summary**  
Checking Account, Period Ending 12/31/2018

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	Dec 31, 18
Beginning Balance	215,391.24
Cleared Transactions	
Checks and Payments - 31 items	-233,538.59
Deposits and Credits - 12 items	84,819.98
Total Cleared Transactions	-148,718.61
Cleared Balance	<u>66,672.63</u>
Uncleared Transactions	
Checks and Payments - 7 items	-14,670.91
Total Uncleared Transactions	-14,670.91
Register Balance as of 12/31/2018	<u>52,001.72</u>
Ending Balance	<u>52,001.72</u>

1:40 PM

01/03/19

# Port of Alsea 2016

## Reconciliation Detail

### Checking Account, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						215,391.24
Cleared Transactions						
Checks and Payments - 31 items						
Check	11/19/2018	9348	Carey Ardaiz	X	-7.00	-7.00
Check	11/26/2018	9347	Zion Bank	X	-27,610.99	-27,617.99
Check	11/27/2018	9349	OIPCB	X	-5,064.55	-32,682.54
Check	11/30/2018	9352	Oregon Department ...	X	-281.14	-32,963.68
Check	12/10/2018	9354	Campbell Environm...	X	-2,915.39	-35,879.07
Check	12/10/2018	9355	Oregon Department ...	X	-340.78	-36,219.85
Check	12/11/2018	ACH	IRS	X	-818.20	-37,038.05
Check	12/11/2018	Bill Pay	Central Lincoln	X	-248.39	-37,286.44
Check	12/11/2018	Bill Pay	City of Waldport	X	-147.27	-37,433.71
Check	12/11/2018	Bill Pay	Pioneer Telephone	X	-124.23	-37,557.94
Check	12/11/2018	Bill Pay	City of Waldport	X	-88.27	-37,646.21
Check	12/11/2018	Bill Pay	Central Lincoln	X	-68.31	-37,714.52
Check	12/11/2018	Bill Pay	City of Waldport	X	-60.35	-37,774.87
Check	12/11/2018	Bill Pay	Central Lincoln	X	-55.54	-37,830.41
Check	12/11/2018	Bill Pay	City of Waldport	X	-54.68	-37,885.09
Check	12/11/2018	Bill Pay	Central Lincoln	X	-35.94	-37,921.03
Check	12/12/2018	Bill Pay	Adam Springer	X	-735.00	-38,656.03
Check	12/12/2018	Bill Pay	Dahl	X	-215.06	-38,871.09
Check	12/12/2018	Bill Pay	Xerox	X	-166.30	-39,037.39
Check	12/13/2018		LGIF	X	-40,000.00	-79,037.39
Deposit	12/13/2018	DEP	LGIF	X	-25,000.00	-104,037.39
Check	12/13/2018	Bill Pay	Adam Springer	X	-1,740.00	-105,777.39
Check	12/14/2018		LGIF	X	-125,000.00	-230,777.39
Check	12/14/2018	9356	Roxie Cuellar	X	-500.00	-231,277.39
Check	12/19/2018	9357	Roy Toll	X	-122.50	-231,399.89
Check	12/20/2018	Bill Pay	All Stream	X	-44.12	-231,444.01
Check	12/20/2018	Bill Pay	Bill Pay	X	-5.95	-231,449.96
Check	12/28/2018	9362	Roxie Cuellar	X	-1,615.93	-233,065.89
Check	12/31/2018	ACH	Columbia Bank	X	-312.05	-233,377.94
Check	12/31/2018	ACH	Columbia Bank	X	-155.65	-233,533.59
Check	12/31/2018	Online	Online Banking Fee	X	-5.00	-233,538.59
Total Checks and Payments					-233,538.59	-233,538.59
Deposits and Credits - 12 items						
Deposit	11/30/2018	DEP	Lincoln County	X	29,753.16	29,753.16
Deposit	12/07/2018		Lincoln County	X	8,156.82	37,909.98
Deposit	12/07/2018	ACH	Lincoln County	X	26,987.96	64,897.94
Deposit	12/13/2018		Lincoln County	X	692.33	65,590.27
Deposit	12/13/2018	ACH	Lincoln County	X	1,722.67	67,312.94
Deposit	12/17/2018	DEP	Roxie Cuellar	X	500.00	67,812.94
Deposit	12/17/2018	DEP	Columbia Bank	X	649.00	68,461.94
Deposit	12/17/2018	DEP	Military Department	X	1,294.74	69,756.68
Deposit	12/24/2018	DEP	Military Department	X	13,403.00	83,159.68
Deposit	12/28/2018	DEP	Roxie Cuellar	X	1,615.93	84,775.61
Deposit	12/31/2018			X	5.47	84,781.08
Deposit	12/31/2018	DEP	Square	X	38.90	84,819.98
Total Deposits and Credits					84,819.98	84,819.98
Total Cleared Transactions					-148,718.61	-148,718.61
Cleared Balance					-148,718.61	66,672.63
Uncleared Transactions						
Checks and Payments - 7 items						
Check	09/29/2018	9332	Oregon Department ...		-210.98	-210.98
Check	12/20/2018	9358	SDAO		-657.45	-868.43
Check	12/26/2018	9359	Bergerson Construct...		-9,897.50	-10,765.93
Check	12/26/2018	9359	Pioneer Printing		-3,433.31	-14,199.24
Check	12/28/2018	9361	Oregon Department ...		-233.10	-14,432.34
Check	12/28/2018	9360	Robbie Hensen		-233.10	-14,665.44
Deposit	12/31/2018				-5.47	-14,670.91
Total Checks and Payments					-14,670.91	-14,670.91

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01/03/19

**Port of Alsea 2016**  
**Reconciliation Detail**  
Checking Account, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-14,670.91	-14,670.91
Register Balance as of 12/31/2018					-163,389.52	52,001.72
Ending Balance					<u>-163,389.52</u>	<u>52,001.72</u>

# Port of Alsea 2016

1/3/2019 1:46 PM

Register: Checking Account:General Fund Checking

From 12/01/2018 through 12/31/2018

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2018		Lincoln County	Taxes-Lincoln County	Deposit		X	8,156.82	79,560.09
12/10/2018	9355	Oregon Department ...	Personnel Services:Pay...		340.78	X		79,219.31
12/11/2018	ACH	IRS	Personnel Services:Pay...		818.20	X		78,401.11
12/11/2018	Bill Pay	Central Lincoln	Materials & Services:U...		35.94	X		78,365.17
12/11/2018	Bill Pay	City of Waldport	Materials & Services:U...		54.68	X		78,310.49
12/11/2018	Bill Pay	Central Lincoln	Materials & Services:U...		55.54	X		78,254.95
12/11/2018	Bill Pay	City of Waldport	Materials & Services:U...		60.35	X		78,194.60
12/11/2018	Bill Pay	Central Lincoln	Materials & Services:U...		68.31	X		78,126.29
12/11/2018	Bill Pay	City of Waldport	Materials & Services:U...		88.27	X		78,038.02
12/11/2018	Bill Pay	Pioneer Telephone	Materials & Services:U...		124.23	X		77,913.79
12/11/2018	Bill Pay	City of Waldport	Materials & Services:U...		147.27	X		77,766.52
12/11/2018	Bill Pay	Central Lincoln	Materials & Services:U...		248.39	X		77,518.13
12/12/2018	Bill Pay	Xerox	Materials & Services:E...		166.30	X		77,351.83
12/12/2018	Bill Pay	Dahl	Materials & Services:U...		215.06	X		77,136.77
12/12/2018	Bill Pay	Adam Springer	Materials & Services:L...		735.00	X		76,401.77
12/13/2018		Lincoln County	Taxes-Lincoln County	Deposit		X	692.33	77,094.10
12/13/2018		LGIF	LGIF:LGIF General Fu...	Transfer	40,000.00	X		37,094.10
12/13/2018	DEP	LGIF	LGIF:LGIF General Fu...		25,000.00	X		12,094.10
12/14/2018	9356	Roxie Cuellar	Personnel Services:Por...	Dec Draw	500.00	X		11,594.10
12/17/2018	DEP	Military Department	Materials & Services:D...	Deposit		X	1,294.74	12,888.84
12/17/2018	DEP	Roxie Cuellar	Personnel Services:Por...	Payroll Draw I...		X	500.00	13,388.84
12/17/2018	DEP	Columbia Bank	-split-	Deposit		X	649.00	14,037.84
12/19/2018	9357	Roy Toll	Materials & Services:F...		122.50	X		13,915.34
12/20/2018	Bill Pay	All Stream	Materials & Services:U...		44.12	X		13,871.22
12/20/2018	Bill Pay	Bill Pay	Materials & Services:O...		5.95	X		13,865.27
12/20/2018	9358	SDAO	Materials & Services:D...		657.45			13,207.82
12/24/2018	DEP	Military Department	FEMA Matching Funds	Deposit		X	13,403.00	26,610.82
12/26/2018	9359	Pioneer Printing	Materials & Services:P...	Newsletter, La...	3,433.31			23,177.51
12/28/2018	DEP	Roxie Cuellar	Personnel Services:Por...	Paycheck was i...		X	1,615.93	24,793.44
12/28/2018	9360	Robbie Hensen	Personnel Services:Mai...		233.10			24,560.34
12/28/2018	9361	Oregon Department ...	Personnel Services:Mai...		233.10			24,327.24
12/28/2018	9362	Roxie Cuellar	Personnel Services:Por...		1,615.93	X		22,711.31
12/31/2018	Online	Online Banking Fee	Materials & Services:O...		5.00	X		22,706.31
12/31/2018	ACH	Columbia Bank	-split-		312.05	X		22,394.26
12/31/2018	DEP	Square	Moorage	Deposit		X	38.90	22,433.16



# Port of Alsea 2016

1/4/2019 10:37 AM

Register: Checking Account:Bond Investment Fund

From 11/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2018			Bond Measure Initial L...	Deposit		X	7,418.39	2,438,111.79
11/19/2018			LGIF:LGIF Bond Fund		2,357,500.00	X		80,611.79
11/23/2018	ACH	Lincoln County	Bond Measure Initial L...	Deposit		X	58,094.05	138,705.84
11/23/2018	Bill Pay	Xerox	Materials & Services:E...	Split with Gene...	350.00	X		138,355.84
11/26/2018	9347	Zion Bank	Bond Expenses:Bond ...	December Inter...	27,610.99	X		110,744.85
11/30/2018		Columbia Bank	Bond Measure Initial L...	Deposit		X	68.46	110,813.31
11/30/2018	DEP	Lincoln County	Taxes-Lincoln County	Deposit		X	29,753.16	140,566.47
12/07/2018	ACH	Lincoln County	Bond Measure Initial L...	Deposit		X	26,987.96	167,554.43
12/10/2018	9354	Campbell Environme...	Bond Expenses:Bond -...		2,915.39	X		164,639.04
12/13/2018	ACH	Lincoln County	Bond Measure Initial L...	Deposit		X	1,722.67	166,361.71
12/13/2018	Bill Pay	Adam Springer	Materials & Services:L...		1,740.00	X		164,621.71
12/14/2018		LGIF	LGIF:LGIF Bond Fund		125,000.00	X		39,621.71
12/26/2018	9359	Bergerson Constructi...	Materials & Services:C...		9,897.50			29,724.21
12/31/2018			Checking Account	Interest		X	0.00	29,724.21
12/31/2018	ACH	Columbia Bank	Materials & Services:D...	Board Lunch m...	155.65	X		29,568.56



Direct Inquiries to:

Waldport (541) 563-3273

PO Box 470 Waldport OR 97394

## STATEMENT OF ACCOUNT

Statement Date: 12/31/18

Last Statement Date: 11/30/18

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	\$66,672.63

### Public Funds Interest Checking

Account Number	XXXXXX7523	Beginning Balance	\$245,144.40
Low Balance		\$53,236.21	
Interest Earnings			
Annual Percentage Yield Earned	0.04%		
Interest Days	31		
Interest Earned	\$5.47		
Interest Paid Year-to-Date	\$251.87		
		<b>Credits</b>	
		Deposits	\$2,764.93
		ACH Credits	\$52,296.42
		Other Credits	\$5.47
		Total Credits	\$55,066.82
		Total Account Fees	\$0.00
		<b>Debits</b>	
		ACH Debits	\$191,285.90
		Other Debits	\$3,794.41
		Electronic Checks	\$0.00
		Checks	\$38,458.28
		Total Debits	\$233,538.59
		<b>Ending Balance</b>	<b>\$66,672.63</b>

### DEPOSITS

Date	Description	Amount
12-17	Deposit	\$500.00
12-17	Deposit	\$649.00
12-28	Deposit	\$1,615.93
		<b>Total Deposits: \$2,764.93</b>

### ACH CREDITS

Date	Description	Amount
12-07	Preauthorized ACH Cr LINCOLN C 3450 TEFT120618 125108270018211 0200023	\$35,144.78
12-13	Preauthorized ACH Cr LINCOLN C 3450 TEFT121218 125108270021698 0200023	\$2,415.00





## STATEMENT OF ACCOUNT

Statement Date: 12/31/18

Account: XXXXXX7523

### ACH CREDITS (continued)

Date	Description	Amount
12-17	Preauthorized ACH Cr MILITARY DEPT PAYMENT 42000015300973 1936013209 000	\$1,294.74
12-24	Preauthorized ACH Cr BUSINESS OREGON PAYMENT 42000012492753 1936013209 000	\$13,403.00
12-31	Preauthorized ACH Cr Square Inc 181231P2 21000027468714 L205408608749	\$38.90
Total ACH Credits:		\$52,296.42

### OTHER CREDITS

Date	Description	Amount
12-31	Interest Paid Added to Account	\$5.47
Total Other Credits:		\$5.47

### ACH DEBITS

Date	Description	Amount
12-11	Preauthorized ACH Dr IRS USATAXPYMT 61036010005972 220874572028579	\$818.20
12-13	Preauthorized ACH Dr OREGON ST TREAS LGIP ACH 42000010101541 2760466	\$40,000.00
12-14	Preauthorized ACH Dr OREGON ST TREAS LGIP ACH 42000018066150 2762167	\$25,000.00
12-17	Preauthorized ACH Dr OREGON ST TREAS LGIP ACH 42000015744617 2762999	\$125,000.00
12-21	Preauthorized ACH Dr CARDMEMBER SERV ELECT PYMT 42000015843326 *****2781	\$467.70
Total ACH Debits:		\$191,285.90

### OTHER DEBITS

Date	Description	Amount
12-11	Bill Manager Payment CENTRAL LINCOLN BusinessBP #699	\$35.94
12-11	Bill Manager Payment CITY OF WALDPORT BusinessBP #696	\$54.68
12-11	Bill Manager Payment CENTRAL LINCOLN BusinessBP #701	\$55.54
12-11	Bill Manager Payment CITY OF WALDPORT BusinessBP #694	\$60.35
12-11	Bill Manager Payment CENTRAL LINCOLN BusinessBP #698	\$68.31
12-11	Bill Manager Payment CITY OF WALDPORT BusinessBP #693	\$88.27
12-11	Bill Manager Payment PIONEER TELEPHON BusinessBP #697	\$124.23
12-11	Bill Manager Payment CITY OF WALDPORT BusinessBP #695	\$147.27
12-11	Bill Manager Payment CENTRAL LINCOLN BusinessBP #700	\$248.39
12-12	Bill Manager Payment XEROX CORPORATIO BusinessBP #703	\$166.30
12-12	Bill Manager Payment DAHL DISPOSAL BusinessBP #702	\$215.06
12-12	Bill Manager Payment ADAM SPRINGER /A BusinessBP #704	\$735.00
12-13	Bill Manager Payment ADAM SPRINGER /A BusinessBP #705	\$1,740.00
12-20	Bill Manager Payment ALLSTREAM BUSINE BusinessBP #706	\$44.12
12-24	Bill Manager Payment BILL PAY BusinessBP FEE	\$5.95
12-31	Online Banking Fee Mobile Biz OLB	\$5.00
Total Other Debits:		\$3,794.41

### CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
9347	12-04	\$27,610.99	9349	12-10	\$5,064.55	9354*	12-17	\$2,915.39
9348	12-06	\$7.00	9352*	12-06	\$281.14	9355	12-18	\$340.78



## STATEMENT OF ACCOUNT

Statement Date: 12/31/18

Account: XXXXXX7523

### CHECKS (continued)

Number	Date	Amount
9356	12-17	\$500.00

\* indicates skip in check sequence

Number	Date	Amount
9357	12-20	\$122.50

Number	Date	Amount
9363*	12-28	\$1,615.93

**Total Checks: \$38,458.28**

### DAILY BALANCES

Date	Balance
12-01	\$245,144.40
12-04	\$217,533.41
12-06	\$217,245.27
12-07	\$252,390.05
12-10	\$247,325.50
12-11	\$245,624.32

Date	Balance
12-12	\$244,507.96
12-13	\$205,182.96
12-14	\$180,182.96
12-17	\$54,211.31
12-18	\$53,870.53

Date	Balance
12-20	\$53,703.91
12-21	\$53,236.21
12-24	\$66,633.26
12-28	\$66,633.26
12-31	\$66,672.63







## STATEMENT OF ACCOUNT

Statement Date:

12/31/18

Account:

XXXXXX7523

#9356 12/17/18 \$500.00

PORT OF ALSEA  
P.O. BOX 1080 P.O. 941-685-3872  
WALDFORD, OR 97146

DATE 12/17/18

PAY TO THE ORDER OF Roxie Cuella \$ 500.00  
five hundred and no/100 DOLLARS

Columbia Bank  
FOR Dee Draw Roxie Cuella

⑈009356⑈ ⑈12510827200410107523⑈

#9356 12/17/18 \$500.00

PORT OF ALSEA  
P.O. BOX 1080 P.O. 941-685-3872  
WALDFORD, OR 97146

DATE 12/17/18

PAY TO THE ORDER OF Roxie Cuella \$ 500.00  
five hundred and no/100 DOLLARS

Columbia Bank  
FOR Dee Draw Roxie Cuella

⑈009356⑈ ⑈12510827200410107523⑈

#9357 12/20/18 \$122.50

PORT OF ALSEA  
P.O. BOX 1080 P.O. 941-685-3872  
WALDFORD, OR 97146

DATE 12/19/18

PAY TO THE ORDER OF Roxie Cuella \$ 122.50  
One hundred twenty-two and 50/100 DOLLARS

Columbia Bank  
FOR Landscaping Roxie Cuella

⑈009357⑈ ⑈12510827200410107523⑈

#9357 12/20/18 \$122.50

PORT OF ALSEA  
P.O. BOX 1080 P.O. 941-685-3872  
WALDFORD, OR 97146

DATE 12/20/18

PAY TO THE ORDER OF Roxie Cuella \$ 122.50  
One hundred twenty-two and 50/100 DOLLARS

Columbia Bank  
FOR Landscaping Roxie Cuella

⑈009357⑈ ⑈12510827200410107523⑈

#9363 12/28/18 \$1,615.93

PORT OF ALSEA  
P.O. BOX 1080 P.O. 941-685-3872  
WALDFORD, OR 97146

DATE 12/28/18

PAY TO THE ORDER OF Roxie Cuella \$ 1615.93  
Sixteen hundred fifteen and 93/100 DOLLARS

Columbia Bank  
FOR Dee Payroll Roxie Cuella

⑈009363⑈ ⑈12510827200410107523⑈

#9363 12/28/18 \$1,615.93

PORT OF ALSEA  
P.O. BOX 1080 P.O. 941-685-3872  
WALDFORD, OR 97146

DATE 12/28/18

PAY TO THE ORDER OF Roxie Cuella \$ 1615.93  
Sixteen hundred fifteen and 93/100 DOLLARS

Columbia Bank  
FOR Dee Payroll Roxie Cuella

⑈009363⑈ ⑈12510827200410107523⑈