

10:34 AM

08/15/18

**Port of Alsea 2016**  
**Reconciliation Summary**  
**General Fund Checking, Period Ending 07/31/2018**

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	<u>Jul 31, 18</u>	
Beginning Balance		13,110.02
Cleared Transactions		
Checks and Payments - 32 items	-11,550.97	
Deposits and Credits - 13 items	10,071.29	
Total Cleared Transactions	<u>-1,479.68</u>	
Cleared Balance		<u>11,630.34</u>
Uncleared Transactions		
Checks and Payments - 6 items	<u>-1,555.58</u>	
Total Uncleared Transactions	<u>-1,555.58</u>	
Register Balance as of 07/31/2018		<u>10,074.76</u>
Ending Balance		10,074.76

10:34 AM

08/15/18

**Port of Alsea 2016**  
**Reconciliation Detail**  
**General Fund Checking, Period Ending 07/31/2018**

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Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-1,555.58	-1,555.58
Register Balance as of 07/31/2018					-3,035.26	10,074.76
Ending Balance					<u>-3,035.26</u>	<u>10,074.76</u>

10:34 AM

08/15/18

**Port of Alsea 2016**  
**Reconciliation Detail**  
**General Fund Checking, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						13,110.02
<b>Checks and Payments - 32 items</b>						
Check	06/26/2018	9293	Helco Welding	X	-87.00	-87.00
Check	06/29/2018	9296	Nick Rust	X	-1,112.79	-1,199.79
Check	06/29/2018	9300	Oregon Department ...	X	-226.71	-1,426.50
Check	06/29/2018	9297	Robbie Hensen	X	-226.71	-1,653.21
Check	07/07/2018	9301	Lincoln County Clerk	X	-630.00	-2,283.21
Check	07/10/2018	9302	Amy Greer	X	-180.00	-2,463.21
Check	07/12/2018	9303	Oregon Department ...	X	-419.62	-2,882.83
Check	07/13/2018	ACH	IRS	X	-991.00	-3,873.83
Check	07/17/2018	9305	Newport Rental	X	-1,210.40	-5,084.23
Check	07/19/2018	Bill Pay	Copeland's	X	-932.58	-6,016.81
Check	07/19/2018	Bill Pay	Adam Springer	X	-840.00	-6,856.81
Check	07/19/2018	Bill Pay	Dahl	X	-399.40	-7,256.21
Check	07/19/2018	Bill Pay	Ace Hardware	X	-342.07	-7,598.28
Check	07/19/2018	Bill Pay	Central Lincoln	X	-186.51	-7,784.79
Check	07/19/2018	Bill Pay	City of Waldport	X	-158.74	-7,943.53
Check	07/19/2018	Bill Pay	Pioneer Telephone	X	-120.97	-8,064.50
Check	07/19/2018	Bill Pay	Newport News-Times	X	-95.00	-8,159.50
Check	07/19/2018	Bill Pay	Xerox	X	-93.16	-8,252.66
Check	07/19/2018	Bill Pay	Central Lincoln	X	-68.31	-8,320.97
Check	07/19/2018	Bill Pay	Central Lincoln	X	-62.45	-8,383.42
Check	07/19/2018	Bill Pay	City of Waldport	X	-52.83	-8,436.25
Check	07/19/2018	Bill Pay	City of Waldport	X	-52.83	-8,489.08
Check	07/19/2018	Bill Pay	All Stream	X	-51.10	-8,540.18
Check	07/19/2018	Bill Pay	City of Waldport	X	-46.83	-8,587.01
Check	07/19/2018	Bill Pay	Pioneer Printing	X	-36.00	-8,623.01
Check	07/19/2018	Bill Pay	Central Lincoln	X	-34.36	-8,657.37
Check	07/20/2018	ACH	Columbia Bank	X	-726.94	-9,384.31
Check	07/23/2018	Bill Pay	Bill Pay	X	-5.95	-9,390.26
Check	07/30/2018	ACH	Columbia Bank	X	-17.00	-9,407.26
Check	07/31/2018	9309	Roxie Cuellar	X	-2,115.93	-11,523.19
Check	07/31/2018	9310	Roxie Cuellar	X	-22.78	-11,545.97
Check	07/31/2018	Online	Online Banking Fee	X	-5.00	-11,550.97
<b>Total Checks and Payments</b>					-11,550.97	-11,550.97
<b>Deposits and Credits - 13 items</b>						
Deposit	07/02/2018	DEP	Square	X	48.62	48.62
Deposit	07/02/2018	DEP	Square	X	58.35	106.97
Deposit	07/06/2018	DEP		X	424.98	531.95
Deposit	07/13/2018	DEP	Square	X	48.62	580.57
Deposit	07/13/2018	DEP	Lincoln County	X	355.94	936.51
Deposit	07/23/2018	DEP	Square	X	57.75	994.26
Deposit	07/25/2018	DEP		X	626.95	1,621.21
Deposit	07/25/2018	DEP	Columbia Bank	X	6,208.90	7,830.11
Deposit	07/26/2018	DEP	Square	X	65.95	7,896.06
Deposit	07/27/2018	DEP	Square	X	48.10	7,944.16
Deposit	07/27/2018	DEP	Square	X	108.44	8,052.60
Deposit	07/31/2018			X	0.19	8,052.79
Deposit	07/31/2018	DEP	Columbia Bank	X	2,018.50	10,071.29
<b>Total Deposits and Credits</b>					10,071.29	10,071.29
<b>Total Cleared Transactions</b>					-1,479.68	-1,479.68
<b>Cleared Balance</b>					-1,479.68	11,630.34
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	07/16/2018	9304	Robbie Hensen		-22.40	-22.40
Check	07/17/2018	9306	Nick Rust		-796.53	-818.93
Check	07/31/2018	9312	Roy Toll		-405.50	-1,224.43
Check	07/31/2018	9311	Oregon Department ...		-132.59	-1,357.02
Check	07/31/2018	9308	Robbie Hensen		-132.58	-1,489.60
Check	07/31/2018	9307	Nick Rust		-65.98	-1,555.58
<b>Total Checks and Payments</b>					-1,555.58	-1,555.58



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

## STATEMENT OF ACCOUNT

Statement Date: 07/31/18  
Last Statement Date: 06/30/18  
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	\$11,630.34

### Public Funds Interest Checking

Account Number	XXXXXX7523	Beginning Balance	\$13,110.02
Low Balance		\$6,922.24	
		<b>Credits</b>	
		Deposits	\$8,227.40
		ACH Credits	\$1,843.70
		Other Credits	\$0.19
		Total Credits	\$10,071.29
		Total Account Fees	\$0.00
		<b>Debits</b>	
		ACH Debits	\$1,717.94
		Other Debits	\$3,601.09
		Electronic Checks	\$0.00
		Checks	\$6,231.94
		Total Debits	\$11,550.97
		<b>Ending Balance</b>	<b>\$11,630.34</b>
<b>Interest Earnings</b>			
Annual Percentage Yield Earned	0.02%		
Interest Days	31		
Interest Earned	\$0.19		
Interest Paid Year-to-Date	\$5.54		

### DEPOSITS

Date	Description	Amount
07-25	Deposit	\$6,208.90
07-31	Deposit	\$2,018.50
		<b>Total Deposits: \$8,227.40</b>

### ACH CREDITS

Date	Description	Amount
07-02	Preauthorized ACH Cr Square Inc 180702P2 21000024615430 L205366450947	\$48.62
07-02	Preauthorized ACH Cr Square Inc 180702P2 21000024615431 L205366450948	\$58.35
07-06	Preauthorized ACH Cr Square Inc 180706P2 21000026367503 L205367243417	\$424.98





## STATEMENT OF ACCOUNT

Statement Date: 07/31/18  
Account: XXXXXX7523

### ACH CREDITS (continued)

Date	Description	Amount
07-13	Preauthorized ACH Cr Square Inc 180713P2 21000023492568 L205368805120	\$48.62
07-19	Preauthorized ACH Cr LINCOLN C 3450 TREFT71318 125108270027385 0200023	\$355.94
07-23	Preauthorized ACH Cr Square Inc 180723P2 21000023970761 L205371067482	\$57.75
07-25	Preauthorized ACH Cr Square Inc 180725P2 21000021230154 L205371524326	\$626.95
07-26	Preauthorized ACH Cr Square Inc 180726P2 21000028614029 L205371773338	\$65.95
07-27	Preauthorized ACH Cr Square Inc 180727P2 21000026052338 L205372100599	\$48.10
07-30	Preauthorized ACH Cr Square Inc 180730P2 21000024463196 L205372757999	\$108.44

**Total ACH Credits: \$1,843.70**

### OTHER CREDITS

Date	Description	Amount
07-31	Interest Paid Added to Account	\$0.19

**Total Other Credits: \$0.19**

### ACH DEBITS

Date	Description	Amount
07-13	Preauthorized ACH Dr IRS USATAXPYMT 61036010013997 220859430317484	\$991.00
07-20	Preauthorized ACH Dr CARDMEMBER SERV ELECT PYMT 42000010465211 *****2781	\$726.94

**Total ACH Debits: \$1,717.94**

### OTHER DEBITS

Date	Description	Amount
07-19	Bill Manager Payment CENTRAL LINCOLN BusinessBP #629	\$34.36
07-19	Bill Manager Payment PIONEER PRINTING BusinessBP #626	\$36.00
07-19	Bill Manager Payment CITY OF WALDPORT BusinessBP #632	\$46.83
07-19	Bill Manager Payment ALLSTREAM BUSINE BusinessBP #636	\$51.10
07-19	Bill Manager Payment CITY OF WALDPORT BusinessBP #635	\$52.83
07-19	Bill Manager Payment CITY OF WALDPORT BusinessBP #633	\$52.83
07-19	Bill Manager Payment CENTRAL LINCOLN BusinessBP #631	\$62.45
07-19	Bill Manager Payment CENTRAL LINCOLN BusinessBP #628	\$68.31
07-19	Bill Manager Payment XEROX CORPORATIO BusinessBP #627	\$93.16
07-19	Bill Manager Payment NEWPORT NEWS-TIM BusinessBP #623	\$95.00
07-19	Bill Manager Payment PIONEER TELEPHON BusinessBP #621	\$120.97
07-19	Bill Manager Payment CITY OF WALDPORT BusinessBP #634	\$158.74
07-19	Bill Manager Payment CENTRAL LINCOLN BusinessBP #630	\$186.51
07-19	Bill Manager Payment WALDPORT ACE HAR BusinessBP #622	\$342.07
07-19	Bill Manager Payment DAHL DISPOSAL BusinessBP #637	\$399.40
07-19	Bill Manager Payment ADAM SPRINGER /A BusinessBP #624	\$840.00
07-19	Bill Manager Payment COPELAND LUMBER BusinessBP #625	\$932.58
07-23	Bill Manager Payment BILL PAY BusinessBP FEE	\$5.95
07-30	Deposit Item Ret Charge Back Item Check 1529	\$7.00
07-30	Dep Item Ret Fee Dep Item Ret Fee	\$10.00



## STATEMENT OF ACCOUNT

Statement Date: 07/31/18

Account: XXXXXX7523

### OTHER DEBITS (continued)

Date	Description	Amount
07-31	Online Banking Fee Mobile Biz OLB	\$5.00
Total Other Debits:		\$3,601.09

### CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
9293	07-06	\$87.00	9301	07-27	\$630.00	9305*	07-25	\$1,210.40
9296*	07-05	\$1,112.79	9302	07-12	\$180.00	9309*	07-31	\$2,115.93
9297	07-02	\$226.71	9303	07-25	\$419.62	9310	07-31	\$22.78
9300*	07-09	\$226.71						

\* indicates skip in check sequence

Total Checks: \$6,231.94

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07-01	\$13,110.02	07-12	\$11,808.76	07-25	\$12,179.87
07-02	\$12,990.28	07-13	\$10,866.38	07-26	\$12,245.82
07-05	\$11,877.49	07-19	\$7,649.18	07-27	\$11,663.92
07-06	\$12,215.47	07-20	\$6,922.24	07-30	\$11,755.36
07-09	\$11,988.76	07-23	\$6,974.04	07-31	\$11,630.34



## STATEMENT OF ACCOUNT

Statement Date:

07/31/18

Account:

XXXXXX7523

#9293 07/06/18 \$87.00

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 6/26/18

PAY TO THE ORDER OF Helco Welding, Inc. \$ 87.00  
Eighty-seven and no/100 DOLLARS

Columbia Bank  
FOR Loading Dock Repairs Inv# 69006 Roxi Guello

#009293# 12510827260410107523#

#9293 07/06/18 \$87.00

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 6/26/18

PAY TO THE ORDER OF Helco Welding, Inc. \$ 87.00  
Eighty-seven and no/100 DOLLARS

Columbia Bank  
FOR Loading Dock Repairs Inv# 69006 Roxi Guello

#009293# 12510827260410107523#

#9296 07/05/18 \$1,112.79

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 6/29/18

PAY TO THE ORDER OF Nick Rust \$ 1,112.79  
One thousand one hundred twelve and 79/100 DOLLARS

Columbia Bank  
FOR June Payroll Roxi Guello

#009296# 12510827260410107523#

#9296 07/05/18 \$1,112.79

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 6/29/18

PAY TO THE ORDER OF Nick Rust \$ 1,112.79  
One thousand one hundred twelve and 79/100 DOLLARS

Columbia Bank  
FOR June Payroll Roxi Guello

#009296# 12510827260410107523#

#9297 07/02/18 \$226.71

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE June 26/18

PAY TO THE ORDER OF Robby Thayer \$ 226.71  
Two hundred twenty-six and 71/100 DOLLARS

Columbia Bank  
FOR June Payroll Roxi Guello

#009297# 12510827260410107523#

#9297 07/02/18 \$226.71

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE June 26/18

PAY TO THE ORDER OF Robby Thayer \$ 226.71  
Two hundred twenty-six and 71/100 DOLLARS

Columbia Bank  
FOR June Payroll Roxi Guello

#009297# 12510827260410107523#

#9300 07/09/18 \$226.71

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 6/29/18

PAY TO THE ORDER OF Oregon Dept of Justice \$ 226.71  
Two hundred twenty-six and 71/100 DOLLARS

Columbia Bank  
FOR Oregon Dept of Justice Roxi Guello

#009300# 12510827260410107523#

#9300 07/09/18 \$226.71

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 6/29/18

PAY TO THE ORDER OF Oregon Dept of Justice \$ 226.71  
Two hundred twenty-six and 71/100 DOLLARS

Columbia Bank  
FOR Oregon Dept of Justice Roxi Guello

#009300# 12510827260410107523#

#9301 07/27/18 \$630.00

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 7/7/18

PAY TO THE ORDER OF Lincoln County Clerk \$ 630.00  
Six hundred thirty and no/100 DOLLARS

Columbia Bank  
FOR Election Costs May 2018 Roxi Guello

#009301# 12510827260410107523#

#9301 07/27/18 \$630.00

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 7/7/18

PAY TO THE ORDER OF Lincoln County Clerk \$ 630.00  
Six hundred thirty and no/100 DOLLARS

Columbia Bank  
FOR Election Costs May 2018 Roxi Guello

#009301# 12510827260410107523#

#9302 07/12/18 \$180.00

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 7/10/18

PAY TO THE ORDER OF Amy Greer \$ 180.00  
One hundred eighty and no/100 DOLLARS

Columbia Bank  
FOR Payroll Roxi Guello

#009302# 12510827260410107523#

#9302 07/12/18 \$180.00

PORT OF ALSEA  
P.O. BOX 1000 PLE 941-983-3072  
WALPOLE, OR 97146

DATE 7/10/18

PAY TO THE ORDER OF Amy Greer \$ 180.00  
One hundred eighty and no/100 DOLLARS

Columbia Bank  
FOR Payroll Roxi Guello

#009302# 12510827260410107523#





## STATEMENT OF ACCOUNT

Statement Date:

07/31/18

Account:

XXXXXX7523

#9303 07/25/18 \$419.62

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3672  
WALPOLE, OR 97146

DATE 7/13/18

PAY TO THE ORDER OF Oregon Dept. of Revenue \$ 419.62  
Four hundred nineteen and 62/100 DOLLARS

Columbia Bank  
FOR: Julie Reynolds Roxi Cuellar

⑆009303⑆ ⑆125408272004407523⑆

#9303 07/25/18 \$419.62

07999 0156 072418

07999 072418 780 250 915 290  
FOR DEPOSIT ONLY OR ST TREAS \*\*4160 DOH 15091 >123000220<  
US BANK N.A.

#9305 07/25/18 \$1,210.40

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3672  
WALPOLE, OR 97146

DATE 7/19/18

PAY TO THE ORDER OF Newport Rental Service \$ 1,210.40  
One thousand two hundred ten and 40/100 DOLLARS

Columbia Bank  
FOR: Freight Rental Roxi Cuellar

⑆009305⑆ ⑆125408272004407523⑆

#9305 07/25/18 \$1,210.40

>12306875<  
Oregon Coast Bank  
Newport, OR 97365  
Phone: 541-565-6900  
Bus Date: 07/24/2018  
Branch/Office 1001/0006  
07/24/2018 10:14:23

0910833226  
2018-07-25

PAY TO THE ORDER OF  
NEWPORT RENTAL SERVICE  
NEWPORT, OR 97365  
COLUMBIA BANK  
NEWPORT, OR 97365

#9309 07/31/18 \$2,115.93

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3672  
WALPOLE, OR 97146

DATE 7/31/18

PAY TO THE ORDER OF Roxi Cuellar \$ 2115.93  
two thousand one hundred fifteen and 93/100 DOLLARS

Columbia Bank  
FOR: July Reynolds Roxi Cuellar

⑆009309⑆ ⑆125408272004407523⑆

#9309 07/31/18 \$2,115.93

0910833226  
2018-07-25

07/31/18 10:14:23

PAY TO THE ORDER OF THE PAYEE  
NEWPORT RENTAL SERVICE  
NEWPORT, OR 97365  
COLUMBIA BANK  
NEWPORT, OR 97365

#9310 07/31/18 \$22.78

PORT OF ALSEA  
P.O. BOX 1000 PH. 541-563-3672  
WALPOLE, OR 97146

DATE 7/31/18

PAY TO THE ORDER OF Roxi Cuellar \$ 22.78  
twenty-two and 78/100 DOLLARS

Columbia Bank  
FOR: Supplies - Authors Roxi Cuellar

⑆009310⑆ ⑆125408272004407523⑆

#9310 07/31/18 \$22.78

0910833226  
2018-07-25

07/31/18 10:14:23

PAY TO THE ORDER OF THE PAYEE  
NEWPORT RENTAL SERVICE  
NEWPORT, OR 97365  
COLUMBIA BANK  
NEWPORT, OR 97365