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04/02/19

**Port of Alsea 2016**  
**Reconciliation Summary**  
Checking Account, Period Ending 03/31/2019

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	<u>Mar 31, 19</u>
Beginning Balance	34,972.77
Cleared Transactions	
Checks and Payments - 30 items	-18,815.80
Deposits and Credits - 7 items	34,121.69
	<u>15,305.89</u>
Total Cleared Transactions	
Cleared Balance	<u><u>50,278.66</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-875.74
Total Uncleared Transactions	<u>-875.74</u>
Register Balance as of 03/31/2019	<u><u>49,402.92</u></u>
New Transactions	
Checks and Payments - 1 item	-1,314.23
Total New Transactions	<u>-1,314.23</u>
Ending Balance	<u><u>48,088.69</u></u>

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04/02/19

**Port of Alsea 2016**  
**Reconciliation Detail**  
**Checking Account, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						34,972.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Paycheck	02/28/2019	9387	Cuellar, Roxie	X	-1,117.19	-1,117.19
Paycheck	02/28/2019	9386	Rust, Nick	X	-507.92	-1,625.11
Paycheck	02/28/2019	9385	Hensen, Robby	X	-238.50	-1,863.61
Check	03/01/2019	9389	Oregon Department ...	X	-238.51	-2,102.12
Check	03/01/2019	9390	Roy Toll	X	-87.50	-2,189.62
Check	03/01/2019	9388	Robbie Hensen	X	-74.23	-2,263.85
Liability Check	03/04/2019		QuickBooks Payroll ...	X	-1,367.63	-3,631.48
Liability Check	03/04/2019		QuickBooks Payroll ...	X	-65.40	-3,696.88
Check	03/05/2019	9391	Campbell Environm...	X	-440.00	-4,136.88
Check	03/06/2019	Bill Pay	Adam Springer	X	-580.00	-4,716.88
Check	03/11/2019	Bill Pay	Dahl	X	-399.40	-5,116.28
Check	03/11/2019	Bill Pay	Central Lincoln	X	-269.31	-5,385.59
Check	03/11/2019	Bill Pay	Xerox	X	-130.25	-5,515.84
Check	03/11/2019	Bill Pay	Xerox	X	-130.25	-5,646.09
Check	03/11/2019	Bill Pay	City of Waldport	X	-124.59	-5,770.68
Check	03/11/2019	Bill Pay	Pioneer Telephone	X	-124.27	-5,894.95
Check	03/11/2019	Bill Pay	Central Lincoln	X	-68.31	-5,963.26
Check	03/11/2019	Bill Pay	City of Waldport	X	-54.68	-6,017.94
Check	03/11/2019	Bill Pay	City of Waldport	X	-54.68	-6,072.62
Check	03/11/2019	Bill Pay	Central Lincoln	X	-48.56	-6,121.18
Check	03/11/2019	Bill Pay	All Stream	X	-40.65	-6,161.83
Check	03/11/2019	Bill Pay	City of Waldport	X	-35.98	-6,197.81
Check	03/11/2019	Bill Pay	Central Lincoln	X	-34.29	-6,232.10
Check	03/12/2019	9393	All Electric	X	-2,025.00	-8,257.10
Check	03/12/2019	9392	K & K	X	-200.00	-8,457.10
Check	03/18/2019	ACH	Columbia Bank	X	-54.00	-8,511.10
Check	03/25/2019	9394	Eric's Home Remedi...	X	-8,175.00	-16,686.10
Paycheck	03/29/2019	9395	Cuellar, Roxie	X	-2,118.75	-18,804.85
Check	03/29/2019	Bill Pay	Bill Pay	X	-5.95	-18,810.80
Check	03/29/2019	Online	Online Banking Fee	X	-5.00	-18,815.80
<b>Total Checks and Payments</b>					-18,815.80	-18,815.80
<b>Deposits and Credits - 7 items</b>						
Check	03/01/2019			X		0.00
Deposit	03/05/2019			X	1,400.50	1,400.50
Deposit	03/13/2019	DEP	Lincoln County	X	1,132.85	2,533.35
Deposit	03/13/2019	DEP	Lincoln County	X	3,615.26	6,148.61
Deposit	03/29/2019			X	2,972.50	9,121.11
Deposit	03/29/2019	DEP	LGIF	X	25,000.00	34,121.11
Deposit	03/31/2019	ACH	Columbia Bank	X	0.58	34,121.69
<b>Total Deposits and Credits</b>					34,121.69	34,121.69
<b>Total Cleared Transactions</b>					15,305.89	15,305.89
<b>Cleared Balance</b>					15,305.89	50,278.66
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/29/2018	9332	Oregon Department ...		-210.98	-210.98
Check	03/01/2019	9398	Roy Toll		-365.49	-576.47
Paycheck	03/29/2019	9396	Hensen, Robby		-199.70	-776.17
Paycheck	03/29/2019	9397	Rust, Nick		-99.57	-875.74
<b>Total Checks and Payments</b>					-875.74	-875.74
<b>Total Uncleared Transactions</b>					-875.74	-875.74
<b>Register Balance as of 03/31/2019</b>					14,430.15	49,402.92
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	04/01/2019		QuickBooks Payroll ...		-1,314.23	-1,314.23
<b>Total Checks and Payments</b>					-1,314.23	-1,314.23

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04/02/19

**Port of Alsea 2016**  
**Reconciliation Detail**  
Checking Account, Period Ending 03/31/2019

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Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-1,314.23	-1,314.23
Ending Balance					13,115.92	48,088.69



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

## STATEMENT OF ACCOUNT

Statement Date: 03/31/19  
Last Statement Date: 02/28/19  
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	\$50,278.66

### Public Funds Interest Checking

Account Number	XXXXXX7523	Beginning Balance	\$34,972.77
Low Balance	\$24,429.33	<b>Credits</b>	
		Deposits	\$4,373.00
		ACH Credits	\$29,748.11
		Other Credits	\$0.58
		Total Credits	\$34,121.69
		Total Account Fees	\$0.00
		<b>Debits</b>	
		ACH Debits	\$1,487.03
		Other Debits	\$2,106.17
		Electronic Checks	\$0.00
		Checks	\$15,222.60
		Total Debits	\$18,815.80
		<b>Ending Balance</b>	<b>\$50,278.66</b>

  

<b>Interest Earnings</b>	
Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$0.58
Interest Paid Year-to-Date	\$2.13

### DEPOSITS

Date	Description	Amount
03-05	Deposit	\$1,400.50
03-29	Deposit	\$2,972.50
<b>Total Deposits:</b>		<b>\$4,373.00</b>

### ACH CREDITS

Date	Description	Amount
03-13	Preauthorized ACH Cr LINCOLN C 3450 TEFT031219 125108270008155 0200023	\$4,748.11
03-29	Preauthorized ACH Cr OREGON ST TREAS LGIP ACH 42000013170185 2825633	\$25,000.00
<b>Total ACH Credits:</b>		<b>\$29,748.11</b>



**STATEMENT OF ACCOUNT**

Statement Date: 03/31/19  
Account: XXXXXX7523

**OTHER CREDITS**

Date	Description	Amount
03-31	Interest Paid Added to Account	\$0.58
<b>Total Other Credits:</b>		<b>\$0.58</b>

**ACH DEBITS**

Date	Description	Amount
03-04	Preauthorized ACH Dr INTUIT PAYROLL S QUICKBOOKS 21000026771531 936013209	\$65.40
03-04	Preauthorized ACH Dr INTUIT PAYROLL S QUICKBOOKS 21000026771532 936013209	\$1,367.63
03-18	Preauthorized ACH Dr CARDMEMBER SERV TEL PYMT 42000015018758 *****2781	\$54.00
<b>Total ACH Debits:</b>		<b>\$1,487.03</b>

**OTHER DEBITS**

Date	Description	Amount
03-06	Bill Manager Payment ADAM SPRINGER /A BusinessBP #733	\$580.00
03-11	Bill Manager Payment CENTRAL LINCOLN BusinessBP #739	\$34.29
03-11	Bill Manager Payment CITY OF WALDPORT BusinessBP #742	\$35.98
03-11	Bill Manager Payment ALLSTREAM BUSINE BusinessBP #736	\$40.65
03-11	Bill Manager Payment CENTRAL LINCOLN BusinessBP #741	\$48.56
03-11	Bill Manager Payment CITY OF WALDPORT BusinessBP #745	\$54.68
03-11	Bill Manager Payment CITY OF WALDPORT BusinessBP #743	\$54.68
03-11	Bill Manager Payment CENTRAL LINCOLN BusinessBP #738	\$68.31
03-11	Bill Manager Payment PIONEER TELEPHON BusinessBP #735	\$124.27
03-11	Bill Manager Payment CITY OF WALDPORT BusinessBP #744	\$124.59
03-11	Bill Manager Payment XEROX CORPORATIO BusinessBP #734	\$260.50
03-11	Bill Manager Payment CENTRAL LINCOLN BusinessBP #740	\$269.31
03-11	Bill Manager Payment DAHL DISPOSAL BusinessBP #737	\$399.40
03-25	Bill Manager Payment BILL PAY BusinessBP FEE	\$5.95
03-29	Online Banking Fee Mobile Biz OLB	\$5.00
<b>Total Other Debits:</b>		<b>\$2,106.17</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
9385	03-01	\$238.50	9389	03-15	\$238.51	9393	03-25	\$2,025.00
9386	03-05	\$507.92	9390	03-04	\$87.50	9394	03-26	\$8,175.00
9387	03-05	\$1,117.19	9391	03-12	\$440.00	9395	03-29	\$2,118.75
9388	03-01	\$74.23	9392	03-14	\$200.00			
						<b>Total Checks:</b>		<b>\$15,222.60</b>

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance	
03-01	\$34,660.04	03-12	\$30,379.68	03-25	\$32,604.33	
03-04	\$33,139.51	03-13	\$35,127.79	03-26	\$24,429.33	
03-05	\$32,914.90	03-14	\$34,927.79	03-29	\$50,278.08	
03-06	\$32,334.90	03-15	\$34,689.28	03-31	\$50,278.66	
03-11	\$30,819.68	03-18	\$34,635.28			









Port of Alsea - General Fund - 6099

Account Statement - Transaction Summary

For the Month Ending March 31, 2019

Oregon LGIP		Asset Summary	
Opening Balance	126,814.46	March 31, 2019	February 28, 2019
Purchases	296.19	Oregon LGIP	
Redemptions	0.00		
		Total	
Closing Balance	\$127,110.65		
Dividends	296.19		





## Port of Alsea - General Fund - 6099

## Account Statement

For the Month Ending **March 31, 2019**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					126,814.46
03/29/19	04/01/19	Accrual Income Div Reinvestment - Distributions	1.00	296.19	127,110.65
Closing Balance					127,110.65
		Month of March	Fiscal YTD July-March		
Opening Balance					126,814.46
Purchases					296.19
Redemptions					0.00
Closing Balance					127,110.65
Average Monthly Balance					126,843.12
Monthly Distribution Yield					2.75%
Closing Balance					127,110.65
Dividends					296.19
					1,110.80



Account Statement - Transaction Summary

For the Month Ending **March 31, 2019**

Port of Alsea - Bond Fund Account - 6095

Oregon LGIP		Asset Summary	
Opening Balance	2,500,628.27	March 31, 2019	February 28, 2019
Purchases	5,834.86	Oregon LGIP	2,481,463.13
Redemptions	(25,000.00)	Total	\$2,481,463.13
Closing Balance			\$2,500,628.27
Dividends	\$2,481,463.13		
	5,834.86		



Port of Aisea - Bond Fund Account - 6095

Account Statement

For the Month Ending March 31, 2019

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					2,500,628.27
03/29/19	03/29/19	Redemption - ACH Redemption	1.00	(25,000.00)	2,475,628.27
03/29/19	04/01/19	Accrual Income Div Reinvestment - Distributions	1.00	5,834.86	2,481,463.13
Closing Balance					2,481,463.13
Opening Balance					
		Month of		Fiscal YTD	
		March		July-March	
Purchases		2,500,628.27		0.00	Closing Balance
		5,834.86		2,506,463.23	Average Monthly Balance
Redemptions		(25,000.00)		(25,000.10)	Monthly Distribution Yield
Closing Balance		2,481,463.13		2,481,463.13	
Dividends		5,834.86		23,963.23	