

9:57 AM

04/04/18

Port of Alsea 2016
Reconciliation Summary
General Fund Checking, Period Ending 03/31/2018

	<u>Mar 31, 18</u>	
Beginning Balance		68,223.26
Cleared Transactions		
Checks and Payments - 32 items	-16,289.78	
Deposits and Credits - 10 items	<u>3,882.18</u>	
Total Cleared Transactions	<u>-12,407.60</u>	
Cleared Balance		<u>55,815.66</u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-112.62</u>	
Total Uncleared Transactions	<u>-112.62</u>	
Register Balance as of 03/31/2018		<u>55,703.04</u>
Ending Balance		55,703.04

9:57 AM

04/04/18

Port of Alsea 2016
Reconciliation Detail
General Fund Checking, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,223.26
Cleared Transactions						
Checks and Payments - 32 items						
Check	01/03/2018	9228	SDIS	X	-943.00	-943.00
Check	02/20/2018	9236	Oregon Department ...	X	-274.98	-1,217.98
Check	02/22/2018	9237	SDIS	X	-5,527.00	-6,744.98
Check	02/22/2018	9238	Newport Rental	X	-394.15	-7,139.13
Check	02/26/2018	9240	Thornton Engineering	X	-1,800.00	-8,939.13
Check	02/26/2018	9239	EMC	X	-1,050.00	-9,989.13
Check	02/27/2018	9241	Oregon Department ...	X	-105.34	-10,094.47
Check	02/27/2018	9243	Robbie Hensen	X	-105.33	-10,199.80
Check	03/06/2018	Bill Pay	Central Lincoln	X	-240.80	-10,440.60
Check	03/06/2018	Bill Pay	City of Waldport	X	-131.34	-10,571.94
Check	03/06/2018	Bill Pay	Pioneer Telephone	X	-122.00	-10,693.94
Check	03/06/2018	Bill Pay	Xerox	X	-93.93	-10,787.87
Check	03/06/2018	Bill Pay	Central Lincoln	X	-68.31	-10,856.18
Check	03/06/2018	Bill Pay	City of Waldport	X	-58.31	-10,914.49
Check	03/06/2018	Bill Pay	City of Waldport	X	-52.83	-10,967.32
Check	03/06/2018	Bill Pay	Central Lincoln	X	-46.75	-11,014.07
Check	03/06/2018	Bill Pay	Central Lincoln	X	-36.24	-11,050.31
Check	03/06/2018	Bill Pay	City of Waldport	X	-32.37	-11,082.68
Check	03/09/2018	9245	Oregon Department ...	X	-273.31	-11,355.99
Check	03/12/2018	ACH	IRS	X	-669.28	-12,025.27
Check	03/12/2018	ACH	Columbia Bank	X	-59.73	-12,085.00
Check	03/14/2018	9246	All Heart Tree Service	X	-700.00	-12,785.00
Check	03/15/2018	Bill Pay	Dahl	X	-340.00	-13,125.00
Check	03/15/2018	9247	Roy Toll	X	-296.84	-13,421.84
Check	03/15/2018	Bill Pay	All Stream	X	-49.07	-13,470.91
Check	03/15/2018	Bill Pay	Bill Pay	X	-5.95	-13,476.86
Check	03/15/2018	Online	Online Banking Fee	X	-5.00	-13,481.86
Check	03/20/2018	9248	Roy Toll	X	-52.50	-13,534.36
Check	03/21/2018	9249	Keith Paulson	X	-580.00	-14,114.36
Check	03/27/2018	9250	Roxie Cuellar	X	-10.95	-14,125.31
Check	03/28/2018	9253	Roxie Cuellar	X	-2,051.85	-16,177.16
Check	03/28/2018	9251	Robbie Hensen	X	-112.62	-16,289.78
Total Checks and Payments					-16,289.78	-16,289.78
Deposits and Credits - 10 items						
Deposit	03/05/2018	DEP	Square	X	6.81	6.81
Deposit	03/08/2018	DEP	Square	X	126.41	133.22
Deposit	03/12/2018	DEP	Lincoln County Tax ...	X	978.36	1,111.58
Deposit	03/15/2018	DEP	Square	X	48.62	1,160.20
Deposit	03/19/2018	DEP	Square	X	48.62	1,208.82
Deposit	03/22/2018	DEP	Square	X	48.62	1,257.44
Deposit	03/29/2018	DEP	Square	X	48.62	1,306.06
Deposit	03/29/2018		Columbia Bank	X	2,526.50	3,832.56
Deposit	03/30/2018	DEP	Square	X	48.62	3,881.18
Deposit	03/31/2018			X	1.00	3,882.18
Total Deposits and Credits					3,882.18	3,882.18
Total Cleared Transactions					-12,407.60	-12,407.60
Cleared Balance					-12,407.60	55,815.66
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/28/2018	9252	Oregon Department ...		-112.62	-112.62
Total Checks and Payments					-112.62	-112.62
Total Uncleared Transactions					-112.62	-112.62
Register Balance as of 03/31/2018					-12,520.22	55,703.04
Ending Balance					-12,520.22	55,703.04



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

STATEMENT OF ACCOUNT

Statement Date: 03/31/18
Last Statement Date: 02/28/18
Account: XXXXXX7523

PORT OF ALSEA
PO BOX 1060
WALDPOR OR 97394-1060

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Funds Interest Checking	XXXXXX7523	\$55,815.66

Public Funds Interest Checking

Account Number	XXXXXX7523	Beginning Balance	\$68,223.26
		Credits	
Low Balance		Deposits	\$2,526.50
		ACH Credits	\$1,354.68
		Other Credits	\$1.00
		Total Credits	\$3,882.18
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$729.01
		Other Debits	\$1,282.90
		Electronic Checks	\$0.00
		Checks	\$14,277.87
		Total Debits	\$16,289.78
		Ending Balance	\$55,815.66

Interest Earnings	
Current Annual Percentage Yield	0.02%
Interest Days	31
Interest Earned	\$1.00
Interest Paid Year-to-Date	\$3.31

DEPOSITS

Date	Description	Amount
03-29	Deposit	\$2,526.50
		Total Deposits: \$2,526.50

ACH CREDITS

Date	Description	Amount
03-05	Preauthorized ACH Cr Square Inc 180305P2 21000024728395 L205338818888	\$6.81
03-08	Preauthorized ACH Cr Square Inc 180308P2 21000020278054 L205339452520	\$126.41
03-12	Preauthorized ACH Cr LINCOLN C 3450 FEBDIST 125108270009934 0200023	\$978.36
03-15	Preauthorized ACH Cr Square Inc 180315P2 21000027817628 L205340934094	\$48.62



STATEMENT OF ACCOUNT

Statement Date: 03/31/18
Account: XXXXXX7523

ACH CREDITS (continued)

Date	Description	Amount
03-19	Preauthorized ACH Cr Square Inc 180319P2 21000021836167 L205341752479	\$48.62
03-22	Preauthorized ACH Cr Square Inc 180322P2 21000023379287 L205342385808	\$48.62
03-29	Preauthorized ACH Cr Square Inc 180329P2 21000022844022 L205343939588	\$48.62
03-30	Preauthorized ACH Cr Square Inc 180330P2 21000028872194 L205344175959	\$48.62
Total ACH Credits: \$1,354.68		

OTHER CREDITS

Date	Description	Amount
03-31	Interest Paid Added to Account	\$1.00
Total Other Credits: \$1.00		

ACH DEBITS

Date	Description	Amount
03-12	Preauthorized ACH Dr IRS USATAXPYMT 61036010008169 220847130188828	\$669.28
03-16	Preauthorized ACH Dr CARDMEMBER SERV ELECT PYMT 42000012187947 *****2781	\$59.73
Total ACH Debits: \$729.01		

OTHER DEBITS

Date	Description	Amount
03-06	Bill Manager Payment CITY OF WALDPORT BusinessBP #564	\$32.37
03-06	Bill Manager Payment CENTRAL LINCOLN BusinessBP #571	\$36.24
03-06	Bill Manager Payment CENTRAL LINCOLN BusinessBP #573	\$46.75
03-06	Bill Manager Payment CITY OF WALDPORT BusinessBP #565	\$52.83
03-06	Bill Manager Payment CITY OF WALDPORT BusinessBP #567	\$58.31
03-06	Bill Manager Payment CENTRAL LINCOLN BusinessBP #570	\$68.31
03-06	Bill Manager Payment XEROX CORPORATIO BusinessBP #568	\$93.93
03-06	Bill Manager Payment PIONEER TELEPHON BusinessBP #569	\$122.00
03-06	Bill Manager Payment CITY OF WALDPORT BusinessBP #566	\$131.34
03-06	Bill Manager Payment CENTRAL LINCOLN BusinessBP #572	\$240.80
03-15	Bill Manager Payment ALLSTREAM BUSINE BusinessBP #575	\$49.07
03-15	Bill Manager Payment DAHL DISPOSAL BusinessBP #574	\$340.00
03-23	Bill Manager Payment BILL PAY BusinessBP FEE	\$5.95
03-30	Online Banking Fee Mobile Biz OLB	\$5.00
Total Other Debits: \$1,282.90		

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
9228	03-01	\$943.10	9241	03-06	\$105.34	9248	03-21	\$52.50
9236*	03-05	\$274.88	9243*	03-01	\$105.33	9249	03-23	\$580.00
9237	03-07	\$5,527.00	9245*	03-20	\$273.31	9250	03-29	\$10.95
9238	03-06	\$394.15	9246	03-23	\$700.00	9251	03-28	\$112.62
9239	03-13	\$1,050.00	9247	03-16	\$296.84	9253*	03-29	\$2,051.85
9240	03-12	\$1,800.00						

* indicates skip in check sequence

Total Checks: \$14,277.87



STATEMENT OF ACCOUNT

Statement Date: 03/31/18

Account: XXXXXX7523

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03-01	\$67,174.83	03-13	\$57,582.88	03-22	\$56,657.29
03-05	\$66,906.76	03-15	\$57,242.43	03-23	\$55,371.34
03-06	\$65,524.39	03-16	\$56,885.86	03-28	\$55,258.72
03-07	\$59,997.39	03-19	\$56,934.48	03-29	\$55,771.04
03-08	\$60,123.80	03-20	\$56,661.17	03-30	\$55,814.66
03-12	\$58,632.88	03-21	\$56,608.67	03-31	\$55,815.66



STATEMENT OF ACCOUNT

Statement Date:

03/31/18

Account:

XXXXXX7523

#9228 03/01/18 \$943.10

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALFORD, OR 97134

DATE 1/31/18

PAY TO THE ORDER OF SDIS \$ 943.10

Nine hundred forty-three and 10/100 DOLLARS

Columbia Bank

FOR Winkler Corp

Roni Cuellar

#009228# 412540827260410107523#

#9228 03/01/18 \$943.10

ELECTRONICALLY PRESENTED - 2/28/2018 7

9228 0012 030218

07828 030218 280 250 915 290
FOR DEPOSIT ONLY OR ST TREAS **4150 DOR 15091 >123000220<
US BANK N.A.

#9236 03/05/18 \$274.88

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALFORD, OR 97134

DATE 2/20/18

PAY TO THE ORDER OF Oregon Dept of Revenue \$ 274.88

Two hundred seventy-four and 88/100 DOLLARS

Columbia Bank

FOR February 2018 Payment

Roni Cuellar

#009236# 412540827260410107523#

#9236 03/05/18 \$274.88

9236 0012 030218

07828 030218 280 250 915 290
FOR DEPOSIT ONLY OR ST TREAS **4150 DOR 15091 >123000220<
US BANK N.A.

#9237 03/07/18 \$5,527.00

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALFORD, OR 97134

DATE 2/22/18

PAY TO THE ORDER OF SDIS \$ 5,527.00

Five thousand five hundred twenty-seven and 00/100 DOLLARS

Columbia Bank

FOR Property Insurance

Roni Cuellar

#009237# 412540827260410107523#

#9237 03/07/18 \$5,527.00

ELECTRONICALLY PRESENTED - 3/9/2018 38

9237 0012 030218

#9238 03/06/18 \$394.15

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALFORD, OR 97134

DATE 2/22/18

PAY TO THE ORDER OF Newport Rental Service \$ 394.15

Three hundred ninety-four and 15/100 DOLLARS

Columbia Bank

FOR Boat maintenance at launch

Roni Cuellar

#009238# 412540827260410107523#

#9238 03/06/18 \$394.15

>123204875<
Oregon Coast Bk #001
2018-03-05
0001211083
Batch 135646564

0301211083

#9239 03/13/18 \$1,050.00

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALFORD, OR 97134

DATE 2/20/18

PAY TO THE ORDER OF FMC \$ 1,050.00

One thousand fifty and 00/100 DOLLARS

Columbia Bank

FOR March Lunch Pre-print Conference

Roni Cuellar

#009239# 412540827260410107523#

#9239 03/13/18 \$1,050.00

7/2/18 Eric

#9240 03/12/18 \$1,800.00

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALFORD, OR 97134

DATE 2/26/18

PAY TO THE ORDER OF Thornton Engineering \$ 1,800.00

Eighteen hundred and 00/100 DOLLARS

Columbia Bank

FOR Design

Roni Cuellar

#009240# 412540827260410107523#

#9240 03/12/18 \$1,800.00

THORNTON ENGINEERING, INC.
JACKSONVILLE, OR 97203
COLUMBIA BANK
FOR DEPOSIT ONLY
POSTED TO THE ACCOUNT OF THORNTON ENGINEERING, INC.



STATEMENT OF ACCOUNT

Statement Date:

03/31/18

Account:

XXXXXX7523

#9249 03/23/18 \$580.00

PORT OF ALSEA
P.O. BOX 1000 P.O. 941-683-3872
WALFORD, OR 97146

DATE 3/21/18

PAY TO THE ORDER OF Keith Paulson \$ 580.00

five hundred and eighty and no/100 DOLLARS

Columbia Bank

FOR Let Clean up Roxi Cuella

#009249# 412540827260410407523#

#9249 03/23/18 \$580.00

5 03-22-2018 10:49:42 >123206875C

0910663424
2018-03-23

>123206875C
Oregon Coast Bank
Wegport, OR 97365
Phone: 541-265-9000
Bus Date: 03/22/2018
Branch/Teller 1004/0005
03/22/2018 10:49:43

Roxi Cuella

#9250 03/29/18 \$10.95

PORT OF ALSEA
P.O. BOX 1000 P.O. 941-683-3872
WALFORD, OR 97146

DATE 3/27/18

PAY TO THE ORDER OF Roxi Cuella \$ 10.95

ten and 95/100 DOLLARS

Columbia Bank

FOR Bethann Simpson/Roxi Cuella

#009250# 412540827260410407523#

#9250 03/29/18 \$10.95

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

Roxi Cuella

#9251 03/28/18 \$112.62

PORT OF ALSEA
P.O. BOX 1000 P.O. 941-683-3872
WALFORD, OR 97146

DATE 3/28/18

PAY TO THE ORDER OF Robby Henson \$ 112.62

One hundred twelve and 62/100 DOLLARS

Columbia Bank

FOR Merch Payroll Roxi Cuella

#009251# 412540827260410407523#

#9251 03/28/18 \$112.62

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

Robby Henson
03/28/2018
\$60 Broad Way
WALFORD, OR
208-312-3825

#9253 03/29/18 \$2,051.85

PORT OF ALSEA
P.O. BOX 1000 P.O. 941-683-3872
WALFORD, OR 97146

DATE 3/26/18

PAY TO THE ORDER OF Roxi Cuella \$ 2051.85

two thousand fifty-one and 85/100 DOLLARS

Columbia Bank

FOR Merch Payroll Roxi Cuella

#009253# 412540827260410407523#

#9253 03/29/18 \$2,051.85

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

3=1156AcctNum=17090518768-Inst=PolLum=125103272-TIME=2-TierDte=03/

Roxi Cuella