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03/02/18

Port of Alsea 2016
Reconciliation Summary
General Fund Checking, Period Ending 02/28/2018

	Feb 28, 18	
Beginning Balance		69,433.20
Cleared Transactions		
Checks and Payments - 21 items	-4,591.32	
Deposits and Credits - 7 items	3,381.38	
Total Cleared Transactions	-1,209.94	
Cleared Balance		68,223.26
Uncleared Transactions		
Checks and Payments - 8 items	-10,199.70	
Total Uncleared Transactions	-10,199.70	
Register Balance as of 02/28/2018		58,023.56
Ending Balance		58,023.56

1:36 PM

03/02/18

Port of Alsea 2016
Reconciliation Detail
General Fund Checking, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,433.20
Cleared Transactions						
Checks and Payments - 21 items						
Check	02/05/2018	9235	Buster Pankey	X	-63.59	-63.59
Check	02/06/2018	Bill Pay	Central Lincoln	X	-239.23	-302.82
Check	02/06/2018	Bill Pay	Copeland's	X	-231.39	-534.21
Check	02/06/2018	9234	Local Pages	X	-144.00	-678.21
Check	02/06/2018	Bill Pay	City of Waldport	X	-131.34	-809.55
Check	02/06/2018	Bill Pay	Pioneer Telephone	X	-122.01	-931.56
Check	02/06/2018	Bill Pay	Central Lincoln	X	-68.31	-999.87
Check	02/06/2018	Bill Pay	Xerox	X	-65.88	-1,065.75
Check	02/06/2018	Bill Pay	City of Waldport	X	-58.31	-1,124.06
Check	02/06/2018	Bill Pay	City of Waldport	X	-52.83	-1,176.89
Check	02/06/2018	Bill Pay	Central Lincoln	X	-49.98	-1,226.87
Check	02/06/2018	Bill Pay	Central Lincoln	X	-37.14	-1,264.01
Check	02/06/2018	Bill Pay	City of Waldport	X	-34.78	-1,298.79
Check	02/21/2018	ACH	IRS	X	-671.64	-1,970.43
Check	02/22/2018	Bill Pay	Dahl	X	-340.00	-2,310.43
Check	02/22/2018	ACH	Columbia Bank	X	-147.14	-2,457.57
Check	02/22/2018		All Stream	X	-57.60	-2,515.17
Check	02/22/2018	Bill Pay	Bill Pay	X	-5.95	-2,521.12
Check	02/23/2018	Bill Pay	Ace Hardware	X	-13.35	-2,534.47
Check	02/27/2018	9244	Roxie Cuellar	X	-2,051.85	-4,586.32
Check	02/28/2018	Online	Online Banking Fee	X	-5.00	-4,591.32
Total Checks and Payments					-4,591.32	-4,591.32
Deposits and Credits - 7 items						
Deposit	02/07/2018	DEP	Square	X	48.62	48.62
Deposit	02/09/2018	DEP	Lincoln County	X	384.27	432.89
Deposit	02/13/2018	DEP	Square	X	48.62	481.51
Deposit	02/16/2018	DEP	Square	X	48.62	530.13
Check	02/27/2018	9242	Void	X	0.00	530.13
Deposit	02/28/2018			X	1.05	531.18
Deposit	02/28/2018			X	2,850.20	3,381.38
Total Deposits and Credits					3,381.38	3,381.38
Total Cleared Transactions					-1,209.94	-1,209.94
Cleared Balance					-1,209.94	68,223.26
Uncleared Transactions						
Checks and Payments - 8 items						
Check	01/03/2018	9228	SDIS		-943.00	-943.00
Check	02/20/2018	9236	Oregon Department ...		-274.88	-1,217.88
Check	02/22/2018	9237	SDIS		-5,527.00	-6,744.88
Check	02/22/2018	9238	Newport Rental		-394.15	-7,139.03
Check	02/26/2018	9240	Thornton Engineering		-1,800.00	-8,939.03
Check	02/26/2018	9239	EMC		-1,050.00	-9,989.03
Check	02/27/2018	9241	Oregon Department ...		-105.34	-10,094.37
Check	02/27/2018	9243	Robbie Hensen		-105.33	-10,199.70
Total Checks and Payments					-10,199.70	-10,199.70
Total Uncleared Transactions					-10,199.70	-10,199.70
Register Balance as of 02/28/2018					-11,409.64	58,023.56
Ending Balance					-11,409.64	58,023.56



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

STATEMENT OF ACCOUNT

Statement Date: 02/28/18
Last Statement Date: 01/31/18
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	\$68,223.26

Public Funds Interest Checking

Account Number	XXXXXX7523	Beginning Balance	\$69,433.20
		Credits	
		Deposits	\$2,850.20
		ACH Credits	\$530.13
		Other Credits	\$1.05
		Total Credits	\$3,381.38
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$818.78
		Other Debits	\$1,513.10
		Electronic Checks	\$0.00
		Checks	\$2,259.44
		Total Debits	\$4,591.32
		Ending Balance	\$68,223.26
Interest Earnings			
Current Annual Percentage Yield	0.02%		
Interest Days	28		
Interest Earned	\$1.05		
Interest Paid Year-to-Date	\$2.31		

DEPOSITS

Date	Description	Amount
02-28	Deposit	\$2,850.20
		Total Deposits: \$2,850.20

ACH CREDITS

Date	Description	Amount
02-07	Preauthorized ACH Cr Square Inc 180207P2 21000024038734 L205333537265	\$48.62
02-09	Preauthorized ACH Cr LINCOLN C 3450 JAN18DIST 125108270009275 0200023	\$384.27
02-13	Preauthorized ACH Cr Square Inc 180213P2 21000022446115 L205334758821	\$48.62



STATEMENT OF ACCOUNT

Statement Date: 02/28/18
Account: XXXXXX7523

ACH CREDITS (continued)

Date	Description	Amount
02-16	Preauthorized ACH Cr Square Inc 180216P2 21000026159436 L205335286702	\$48.62
Total ACH Credits:		\$530.13

OTHER CREDITS

Date	Description	Amount
02-28	Interest Paid Added to Account	\$1.05
Total Other Credits:		\$1.05

ACH DEBITS

Date	Description	Amount
02-21	Preauthorized ACH Dr IRS USATAXPYMT 61036010000587 220845262682263	\$671.64
02-23	Preauthorized ACH Dr CARDMEMBER SERV ELECT PYMT 42000016690758 *****2781	\$147.14
Total ACH Debits:		\$818.78

OTHER DEBITS

Date	Description	Amount
02-06	Bill Manager Payment CITY OF WALDPORT BusinessBP #550	\$34.78
02-06	Bill Manager Payment CENTRAL LINCOLN BusinessBP #558	\$37.14
02-06	Bill Manager Payment CENTRAL LINCOLN BusinessBP #560	\$49.98
02-06	Bill Manager Payment CITY OF WALDPORT BusinessBP #551	\$52.83
02-06	Bill Manager Payment CITY OF WALDPORT BusinessBP #553	\$58.31
02-06	Bill Manager Payment XEROX CORPORATIO BusinessBP #554	\$65.88
02-06	Bill Manager Payment CENTRAL LINCOLN BusinessBP #557	\$68.31
02-06	Bill Manager Payment PIONEER TELEPHON BusinessBP #556	\$122.01
02-06	Bill Manager Payment CITY OF WALDPORT BusinessBP #552	\$131.34
02-06	Bill Manager Payment COPELAND LUMBER BusinessBP #555	\$231.39
02-06	Bill Manager Payment CENTRAL LINCOLN BusinessBP #559	\$239.23
02-22	Bill Manager Payment WALDPORT ACE HAR BusinessBP #563	\$13.35
02-22	Bill Manager Payment ALLSTREAM BUSINE BusinessBP #561	\$57.60
02-22	Bill Manager Payment DAHL DISPOSAL BusinessBP #562	\$340.00
02-23	Bill Manager Payment BILL PAY BusinessBP FEE	\$5.95
02-28	Online Banking Fee Mobile Biz OLB	\$5.00
Total Other Debits:		\$1,513.10

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
✓ 9234	02-14	\$144.00	✓ 9235	02-21	\$63.59	✓ 9244*	02-28	\$2,051.85
						Total Checks: \$2,259.44		

* indicates skip in check sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02-01	\$69,433.20	02-13	\$68,823.51	02-22	\$67,581.95
02-06	\$68,342.00	02-14	\$68,679.51	02-23	\$67,428.86
02-07	\$68,390.62	02-16	\$68,728.13	02-28	\$68,223.26
02-09	\$68,774.89	02-21	\$67,992.90		



STATEMENT OF ACCOUNT

Statement Date:

02/28/18

Account:

XXXXXX7523

#9234 02/14/18 \$144.00

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALPOLE, OH 43081

DATE 2/14/18

PAY TO THE ORDER OF Local Pages \$ 244.00

One hundred forty-four and no/100 DOLLARS

Columbia Bank

FOR Sellen Leg. Arts

Roxie Cullen

#009234# 12510827240410107523#

#9234 02/14/18 \$144.00

0910929197
2018-02-14

2/14/2018

12510827240410107523#

#9235 02/21/18 \$63.59

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALPOLE, OH 43081

DATE 2/19/18

PAY TO THE ORDER OF Buster Pankey \$ 63.59

Sixty-three and 59/100 DOLLARS

Columbia Bank

FOR Art & Long Supplies

Roxie Cullen

#009235# 12510827240410107523#

#9235 02/21/18 \$63.59

12510827240410107523#

Roxie Pankey
Cullen Pankey

#9244 02/28/18 \$2,051.85

PORT OF ALSEA
P.O. BOX 1080 P.O. 941-883-3872
WALPOLE, OH 43081

DATE 2/27/18

PAY TO THE ORDER OF Roxie Cullen \$ 2051.85

Two thousand fifty-one and 85/100 DOLLARS

Columbia Bank

FOR Feb Payroll

Roxie Cullen

#009244# 12510827240410107523#

#9244 02/28/18 \$2,051.85

12510827240410107523#

Roxie Cullen