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

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

Port of Alsea 2016 Reconciliation Detail

Checking Account, Period Ending 03/31/2019

Beginning Balance Cleared Transac						24.072.77
Cleared Transac						34,972.77
	Payments - 30	items				
Paycheck	02/28/2019	9387	Cuellar, Roxie	X	-1,117.19	-1,117.19
Paycheck	02/28/2019	9386	Rust, Nick	Χ	-507.92	-1,625.11
Paycheck	02/28/2019	9385	Hensen, Robby	Χ	-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
iability Check	03/04/2019		QuickBooks Payroll	X	-1,367.63	-3,631.48
iability Check	03/04/2019		QuickBooks Payroll	Х	-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	03/11/2019	9393	All Electric	x		-8,257.10
Check	03/12/2019	9393	K & K		-2,025.00 -200.00	
Check				X		-8,457.10
Check	03/18/2019	ACH 9394	Columbia Bank	X	-54.00	-8,511.10
Paycheck	03/25/2019	9394	Eric's Home Remedi	X	-8,175.00	-16,686.10
Check	03/29/2019 03/29/2019	Bill Pay	Cuellar, Roxie	X	-2,118.75	-18,804.85
Check	03/29/2019	Online	Bill Pay Online Banking Fee	X	-5.95 -5.00	-18,810.80 -18,815.80
	and Payments	Omme	Online Banking Fee	^ -	-18,815.80	-18,815.80
	THE PROPERTY OF THE PROPERTY O				10,010.00	10,010.00
	Credits - 7 ite	ms				
Check	03/01/2019			X		0.00
Deposit	03/05/2019	200		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			Χ	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	Χ _	0.58	34,121.69
Total Deposits	s and Credits			_	34,121.69	34,121.69
Total Cleared Tra	ansactions			_	15,305.89	15,305.89
Cleared Balance					15,305.89	50,278.66
Uncleared Trans						
	Payments - 4 in		<u> </u>		272 22	_ 12.50
Check	09/29/2018	9332	Oregon Department		-210.98	-210.98
Check	03/01/2019	9398	Roy Toll		-365.49	-576.4
Paycheck	03/29/2019	9396	Hensen, Robby		-199.70	-776.1
Paycheck	03/29/2019	9397	Rust, Nick	_	-99.57	-875.74
Total Checks	and Payments			7-	-875.74	-875.74
Total Uncleared	Transactions			_	-875.74	-875.74
Register Balance as of	03/31/2019				14,430.15	49,402.92
New Transactio						
Charles - I						
Checks and Liability Check	Payments - 1 i 04/01/2019	tem	QuickBooks Payroll		-1,314.23	-1,314.2

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Port of Alsea 2016 Reconciliation Detail

Checking Account, Period Ending 03/31/2019

Туре	Date	Num	Name	Clr	Amount	Balance
Total New Tran	nsactions				-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

Accour	nt Name		Account Number	Ending Balance
	Funds Interest Checking		XXXXXX7523	\$50,278.66
r ublic r	-unds interest Checking		AAAAA7323	φ30,270.00
Public	c Funds Interest Chec	king		
Accour	nt Number	XXXXXX7523	Beginning Balance	\$34,972.77
			Credits	
Low Bal	lance	\$24,429.33	Deposits	\$4,373.00
			ACH Credits	\$29,748.11
			Other Credits	\$0.58
			Total Credits	\$34,121.69
			Total Account Fees	\$0.00
			Debits	
			ACH Debits	\$1,487.03
Interes	t Earnings		Other Debits	\$2,106.17
Annual	Percentage Yield Earned	0.02%	Electronic Checks	\$0.00
Interest	t Days	31	Checks	\$15,222.60
Interest	Earned	\$0.58	Total Debits	\$18,815.80
Interest	st Paid Year-to-Date \$2.13		Ending Balance	\$50,278.66
DEPOS	SITS			
Date	Description			Amount
03-05	Deposit	•		\$1,400.50
03-29	Deposit			\$2,972.50
				Total Deposits: \$4,373.00
ACH C	REDITS			
Date	Description			Amount
03-13	Preauthorized ACH Cr	LINCOLN C 3450 TEFT031219 125108270008155 0200023		\$4,748.11
		1251082700081	55 NONNY	

Total ACH Credits: \$29,748.11



STATEMENT OF ACCOUNT

Statement Date:

03/31/19

Account:

XXXXXX7523

-				
OH	HER	CR	HΕD	HS

Date	Description		Amount
03-31	Interest Paid	Added to Account	\$0.58
	***************************************		Total Other Credits: \$0.58

ACH DEBITS

Date	Description		Amount
03-04	Preauthorized ACH Dr	INTUIT PAYROLL S QUICKBOOKS	\$65.40
		21000026771531 936013209	
03-04	Preauthorized ACH Dr	INTUIT PAYROLL S QUICKBOOKS	\$1,367.63
		21000026771532 936013209	
03-18	Preauthorized ACH Dr	CARDMEMBER SERV TEL PYMT	\$54.00
		42000015018758 ********2781	

Total ACH Debits: \$1,487.03

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
	······		

Total Other Debits: \$2,106.17

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	***************************************		

Total Checks: \$15,222.60

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	***************************************	



STATEMENT OF ACCOUNT

Statement Date: Account:

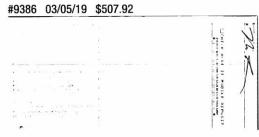
03/31/19 XXXXXX7523

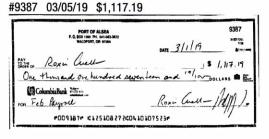
	PORT OF ALSEA	į		9385
	P. O. BOX 1000 PH: B41-865-3872 WALDPORT, OR 87894		DATE_3/1/19	34 E27231 1194 40451 40
PAYER Robbie	Hersen_		s	238 ₺
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Columbia Bank			Roxii Cuell 1	NIM
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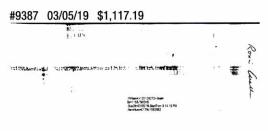


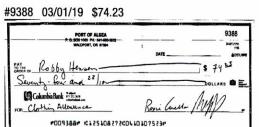


















#9390	03	3/04	/19	\$8	7.50
	-	-	-	-	
			-		2







STATEMENT OF ACCOUNT

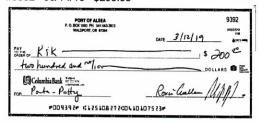
Statement Date: Account:

03/31/19 XXXXXX7523

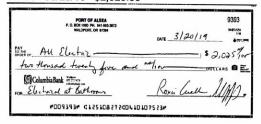
#9391 03/12/19 \$440.00



#9392 03/14/19 \$200.00



#9393 03/25/19 \$2,025.00



#9394 03/26/19 \$8,175.00



#9395 03/29/19 \$2,118.75



#9391 03/12/19 \$440.00



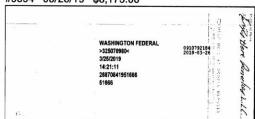
#9392 03/14/19 \$200.00



#9393 03/25/19 \$2,025.00



#9394 03/26/19 \$8,175.00



#9395 03/29/19 \$2,118.75





Account Statement - Transaction Summary

For the Month Ending March 31, 2019

Asset Summary	regon LGIP
	Port of Alsea - General Fund - 6099

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

Account Statement

For the Month Ending March 31, 2019

			1,110.80	296.19		Dividends
			127,110.65	127,110.65	ď	Closing Balance
	2.75%	Monthly Distribution Yield	(0.15)	0.00		Redemptions
	126,843.12	Average Monthly Balance	127,110.80	296.19		Purchases
	127,110.65	Closing Balance	0.00	126,814.46	ice	Opening Balance
			Fiscal YTD July-March	Month of March		
127,110.65					ë	Closing Balance
127,110.65	296.19	1.00	- Distributions	Accrual Income Div Reinvestment - Distributions	04/01/19	03/29/19
126,814.46					ice	Opening Balance
					•	Oregon LGIP
Balance	of Transaction	Unit Price		Transaction Description	Date	Date
	Dollar Amount	Share or			Settlement	Trade
				- und - 6099	Port of Alsea - General Fund - 6099	Port of Alse
SAIN ON A STANDARD OF THE PART HE OF THE PROPERTY OF THE PART OF T	ACTION OF THE PROPERTY OF THE		AL VAZORANTE E SOLORIA PER ENTRE POR ENTRE PROPERTINA PROPERTINA PROPERTINA PER ENTRE PROPERT		Franklinverskinverskerelyklikelyklikelysserinskinskinskinskinskinskinskinskinskinsk	SALIDIO SERVICIO DE LA CONTRACTO DE CONTRACT



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 Redemptions (25,000.00)	Oregon LGIP	2,481,463.13	2,500,628.27
	Total	\$2,481,463.13	\$2,500,628.27
Closing Balance \$2,481,463.13 Dividends 5,834.86			



Account Statement

For the Month Ending March 31, 2019

Port of Alsea	- Bond Fur	Port of Alsea - Bond Fund Account - 6095					
Trade	Settlement				Share or	Dollar Amount	
Date	Date	Transaction Description		_	Unit Price	of Transaction	Balance
Oregon LGIP						から ない ない	
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	Distributions		1.00	5,834.86	2,481,463.13
Closing Balance							2,481,463.13
		Month of	Fiscal YTD				
		March	July-March				
Opening Balance		2,500,628.27	0.00	Closing Balance		2,481,463.13	
Purchases		5,834.86	2,506,463.23	Average Monthly Balance		2,498,773.58	
Redemptions		(25,000.00)	(25,000.10)	Monthly Distribution Yield		2.75%	
Closing Balance		2,481,463.13	2,481,463.13				
Dividends		5,834.86	23,963.23				