

A G E N D A

FORT SMITH PORT AUTHORITY

MEETING – Thursday, April 20, 2017

Port of Fort Smith
200 Navy Road
Fort Smith, Arkansas

TIME: 11:30 a.m.

1. Call to order – Larry Combs, Chair
2. Roll Call
3. Approve minutes of:
 - a. January 19, 2017 regular meeting
4. Treasurer’s Report – Dustin Collyge, Treasurer
 - a. Port Authority Bank Statements
 - b. Ratification of bills paid to date
5. Operations Reports
 - a. Tonnage Report
 - b. Operations Report (projects, operations, customers, issues, requests, etc.)
 - i. Status of Arkansas Waterways Commission grant project
6. Unfinished Business:
 - a. none
7. New Business:
 - a. none
8. Other discussion items.
9. Next meeting: ~ July, 2017
10. Adjourn

City of Fort Smith
Port Authority Meeting
11:30 a.m. Thursday, January 19, 2017
City of Fort Smith Administrative Offices
623 Garrison Ave, Rm 326

MINUTES

The Fort Smith Port Authority held its regular quarterly meeting at 11:30 a.m. on Thursday, January 19, 2017 at the City of Fort Smith Administrative Offices, 623 Garrison Avenue, Rm 326, Fort Smith, Arkansas.

The meeting was called to order by Eddie Norman, acting chairperson, at 11:44 a.m. and a quorum was noted present. Port Authority members present were Eddie Norman, Jeff Taake, and Philip Doss. Port Authority members absent were Larry Combs and Dustin Collyge. Others present included Marty Shell and Wesley Dennis of Five Rivers Distribution as well as Jeff Dingman of the City of Fort Smith.

The minutes of the October 27, 2016 quarterly meeting and the November 17, 2016 special meeting were presented. The minutes were approved upon motion of Mr. Doss, which was seconded by Mr. Taake and carried by a vote of three in favor, none opposed.

In the absence of the Treasurer, Mr. Dingman delivered the financial report for the Fourth Quarter, 2016, showing the summary of tonnage indicated above and associated revenues (from rent & royalties) and expenses to date. The Port Authority received \$3,120.28 from the operator for rent and royalties for the quarter, leaving the unencumbered cash on hand at \$22,910.27. Mr. Dingman also reviewed the accounting of capital investment made by Five Rivers and associated reimbursement by the Port Authority. To date, Five Rivers has invested \$127,201.53 in improvements to the port facility. The Port Authority has reimbursed \$53,485.00 to date, including \$1,040.09 for the 4Q 2016, and still owes Five Rivers \$73,716.53.

Mr. Doss explained that the Port Authority established two bank accounts at the Bank of the Ozarks as it separates its financial management from the City of Fort Smith. One account has been established for general operations, with an opening deposit of \$1,000 from the Port Authority's unencumbered cash. The second account was established to comply with the Arkansas Waterways Commission's requirement of having a separate account to manage grant funds. That account currently holds the \$163,833 in grant funds from the Arkansas Waterways Commission, \$16,383 from Five Rivers to serve as the placeholder for the local 10% match. The 10% matching funds of \$16,383.30 from state GIF funds as administered by WAPDD to be included upon receipt and take the place of the funds from Five Rivers. Mr. Shell confirmed that subsequent rent payments from Five Rivers will be deposited into the Port Authority's operating account by way of ACH transfer. Mr. Dingman also noted that the balance of the Port Authority's unencumbered cash will be processed for payment to the Port Authority for deposit into the operating account, as well.

Mr. Shell explained that the dollars in the grant account must be spent by June 30, 2017 in order to comply with the Arkansas Waterways Commission's rules, which will be required to remain in good standing for future grants from the Commission. The current dollars will be used to pay the engineering services provided by Mickle Wagner Coleman engineers for its full invoiced amount (approximately \$38,000), the dirt/grading work, and the beginning of the concrete work for the bulk storage building to be built at the Port of Fort Smith. The remaining concrete work and building expenses will be sought in future grant awards. The Mickle Wagner Coleman invoice covers all engineering work, from pre-

construction through construction inspection of the entire building project, and Mr. Shell verified with Mr. Mickle that the amount was still good. A copy of the invoice will be forwarded to Mr. Collyge. Mr. Doss moved to pay the entire Mickle Wagner Coleman invoice in full from the Port Authority's grant account. Mr. Norman seconded, and the motion carried by a vote of three in favor, zero opposed. Mr. Shell will forward the invoice to Mr. Collyge for payment.

Mr. Norman asked about how the financial reports would look going forward, since the new lease agreement that went into effect January 1, 2017 does not utilize tonnage for any calculation of rent/royalties due. Mr. Dingman noted that this would be the last accounting of both the capital outlay reimbursement and tonnage report showing impact on Port Authority cash. Mr. Dingman suggested that future Treasurer's reports would include bank statements & copies of canceled checks from the two bank accounts, as verified and presented by the Port Authority's designated Treasurer.

Mr. Dingman told the members that the city would process payment of all Port Authority funds remaining in the city's treasury to the Port Authority, so that the entirety of the the Port Authority's unencumbered cash of \$22,910.27 is in the Port Authority's operating account. That will be done within the next week or so.

Lastly, Mr. Dingman noted that the new lease agreement stipulates that Five Rivers' rent of \$3,000 per month will be reduced to \$1,500 per month for the first 48 months, until Five Rivers' \$72,000 in capital investment is repaid. That said, the Port Authority still owes Five Rivers \$1,716.53 based on the accounting noted above. Mr. Norman moved to pay Five Rivers \$1,716.53 from unencumbered cash to satisfy the amount still owed. Mr. Doss seconded, and the motion carried by a vote of three in favor, zero opposed.

Mr. Shell of Five Rivers Distribution delivered the tonnage report for the Fourth Quarter of 2016. Mr. Shell reviewed materials and tonnage reports for October, November, and December through the Ports of Fort Smith and Van Buren as provided to the members in their meeting packet. A total of 81,169.29 net tons of product moved through the Ports of Fort Smith and Van Buren in the Fourth Quarter 2016, compared to 52,806.07 tons during the same period the previous year.

Moving into the Operator's Report, Mr. Shell noted that they were nearing completion of a new piece of business which would involve the collection, repackaging and shipping of foodstuffs for humanitarian aid through the Ports of Fort Smith and/or Van Buren. This will be a significant piece of new business, and will require indoor storage. Five Rivers has already commissioned another bulk storage building at its Port of Van Buren facility, and this further emphasizes the need for such a facility at the Port of Fort Smith. Mr. Taake moved approval of the tonnage report and operator's report. Mr. Doss seconded and the motion carried with three votes in favor, none opposed.

Mr. Dingman asked the Port Authority to consider payment of two invoices for 2017 membership dues. One is from the National Waterways Conference, Inc., a national lobby for waterways issues, in the amount of \$1,425. The other is from the Arkansas Oklahoma Port Operators Association in the amount of \$175. Mr. Dingman noted that both memberships had been paid by the city's general budget in the past, but they are no longer included in the city's budget, so need to come directly from Port Authority funds. The Port Authority asked Mr. Shell his opinion, and Mr. Shell replied that the AOPOA was worth continuing, but he was not aware of direct benefit to the Port Authority for paying membership dues to the National Waterways Conference, especially since no one from the group typically attends the annual conference. Mr. Norman moved that the AOPOA invoice in the amount of \$175 be paid, and that the invoice to the National Waterways Conference not be paid. Mr. Doss seconded, and the motion carried

The next regular meeting of the Port Authority will tentatively be the last week of April, 2017. There being no further business, Mr. Norman declared the meeting be adjourned at 12:30 p.m.

Respectfully submitted,



Jeff Dingman
Deputy City Administrator
City of Fort Smith, Arkansas



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CITY OF FORT SMITH PORT AUTHORITY

DUSTIN MATTHEW COLLYGE

LARRY JOE COMBS

P O BOX 1908

FORT SMITH AR 72902-1908

Statement Date: 01/31/2017

Account Number: 2101204945

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.

Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.

(Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

FREE SMALL BUSINESS CHECKING ACCOUNT 2101204945 (OPERATING - ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 12/30/16:	992.03
PLUS 5 DEPOSITS AND OTHER CREDITS:	39,801.28
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 01/31/17:	40,793.31

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/06	DEPOSIT		1,500.00
01/13	DEPOSIT		3,120.29
01/19	Service Charge Refund		8.00
01/31	DEPOSIT		16,383.00
01/31	DEPOSIT		18,789.99

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	TOTAL PREVIOUS YEAR
TOTAL OVERDRAFT FEES	0.00	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/06	2,492.03	01/13	5,612.32	01/19	5,620.32	01/31	40,793.31



BANK of the OZARKS CHECKING DEPOSIT TEL 000 REV 02/01/16
PREPARED BY: APPROVED BY: DATE 1 6 17
DEPOSIT TO ACCOUNT NUMBER 2101204945
NAME Fort Smith Port Authority
CASH
DEPOSITED \$
SUB TOTAL \$
LESS CASH \$
NET DEPOSIT \$ 1500.00
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
⑆5023⑆0727⑆ 2101204945⑆ 009

\$1500.00 01/06/2017

BOO >082907273<
Ft Smith-AR Roge
2017-01-06
1012002043
DOM Deposit 1,500.00
Account 2101204945
B# 1012 11# 9 Seq# 6
01/06/2017
1812002043 2017-01-06 BOTO>082907273<

\$1500.00 01/06/2017

BANK of the OZARKS CHECKING DEPOSIT TEL 000 REV 02/01/16
PREPARED BY: APPROVED BY: DATE 1 13 17
DEPOSIT TO ACCOUNT NUMBER 2101204945
NAME
CASH
DEPOSITED \$ 3120.29
SUB TOTAL \$ 3120.29
LESS CASH \$
NET DEPOSIT \$ 3120.29
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
⑆5023⑆0727⑆ 2101204945⑆ 009

\$3120.29 01/13/2017

BOO >082907273<
Ft Smith-AR Roge
2017-01-13
1012917511
DOM Deposit 3,120.29
Account 2101204945
B# 1012 11# 4 Seq# 18
01/13/2017
1812917511 2017-01-13 BOTO>082907273<

\$3120.29 01/13/2017

BANK of the OZARKS CHECKING DEPOSIT TEL 000 REV 02/01/16
PREPARED BY: APPROVED BY: DATE
DEPOSIT TO ACCOUNT NUMBER 2101204945
NAME FS Port Authority
CASH
DEPOSITED \$
SUB TOTAL \$
LESS CASH \$
NET DEPOSIT \$ 16383.00
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
⑆5023⑆0727⑆ 2101204945⑆ 009

\$16383.00 01/31/2017

BOO >082907273<
Ft Smith-AR Roge
2017-01-31
1012274223
DOM Deposit 16,383.00
Account 2101204945
B# 1012 11# 8 Seq# 8
01/31/2017
1812274223 2017-01-31 BOTO>082907273<

\$16383.00 01/31/2017

BANK of the OZARKS CHECKING DEPOSIT TEL 000 REV 02/01/16
PREPARED BY: APPROVED BY: DATE
DEPOSIT TO ACCOUNT NUMBER 2101204945
NAME FS Port Authority
CASH
DEPOSITED \$
SUB TOTAL \$
LESS CASH \$
NET DEPOSIT \$ 18789.99
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
⑆5023⑆0727⑆ 2101204945⑆ 009

\$18789.99 01/31/2017

BOO >082907273<
Ft Smith-AR Roge
2017-01-31
1012274221
DOM Deposit 18,789.99
Account 2101204945
B# 1012 11# 8 Seq# 8
01/31/2017
1812274221 2017-01-31 BOTO>082907273<

\$18789.99 01/31/2017





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CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

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Statement Date: 01/31/2017

Account Number: 2101204952

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.

Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.

(Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

FREE SMALL BUSINESS CHECKING ACCOUNT 2101204952 (GRANT - ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 12/30/16:	180,214.76
PLUS 1 DEPOSITS AND OTHER CREDITS:	8.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 01/31/17:	180,222.76

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/19	Service Charge Refund		8.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	TOTAL PREVIOUS YEAR
TOTAL OVERDRAFT FEES	0.00	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/19	180,222.76						





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65191 0.4650 AB 0.403 203 2 1



CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 02/28/2017

Account Number: 2101204952

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.

Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.

(Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

FREE SMALL BUSINESS CHECKING ACCOUNT 2101204952 (GRANT - ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 01/31/17:	180,222.76
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 1 CHECKS AND OTHER DEBITS:	21.60
CURRENT STATEMENT BALANCE AS OF 02/28/17:	180,201.16

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	HARLAND CLARKE CHK ORDER 07J465341510600	21.60	

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	180,201.16						





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CITY OF FORT SMITH PORT AUTHORITY

DUSTIN MATTHEW COLLYGE

LARRY JOE COMBS

P O BOX 1908

FORT SMITH AR 72902-1908

Statement Date: 02/28/2017

Account Number: 2101204945

A \$6 monthly dormant account fee is charged to checking accounts after 12 months of no customer initiated deposit or withdrawal activity.

Effective 2/1/2017 the minimum balance to avoid the fee will be eliminated.

(Fee exceptions: TX - \$0; GA - \$5 for 12 months, then \$0 thereafter.)

FREE SMALL BUSINESS CHECKING ACCOUNT 2101204945 (OPERATING - ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 01/31/17:	40,793.31
PLUS 1 DEPOSITS AND OTHER CREDITS:	1,500.00
LESS 1 CHECKS AND OTHER DEBITS:	21.60
CURRENT STATEMENT BALANCE AS OF 02/28/17:	42,271.71

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	FIVE RIVERS DIST PAYMENT		1,500.00
02/01	HARLAND CLARKE CHK ORDER 07J460611510600	21.60	

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	42,271.71						





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CITY OF FORT SMITH PORT AUTHORITY

DUSTIN MATTHEW COLLYGE

LARRY JOE COMBS

P O BOX 1908

FORT SMITH AR 72902-1908

Statement Date: 03/31/2017

Account Number: 2101204945

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FREE SMALL BUSINESS CHECKING ACCOUNT 2101204945 (OPERATING - ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 02/28/17:	42,271.71
PLUS 2 DEPOSITS AND OTHER CREDITS:	1,676.65
LESS 2 CHECKS AND OTHER DEBITS:	425.00
CURRENT STATEMENT BALANCE AS OF 03/31/17:	43,523.36

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
101	03/01	175.00	102	03/01	250.00

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	FIVE RIVERS DIST PAYMENT		1,500.00
03/20	DEPOSIT		176.65

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	43,346.71	03/20	43,523.36				



BANK of the OZARKS CHECKING DEPOSIT TEL 000 REV 02/01/13

PREPARED BY: APPROVED BY: DATE

DEPOSIT TO ACCOUNT NUMBER

NAME

CASH NET DEPOSIT \$ 176.65

LESS CASH

NET DEPOSIT \$ 176.65

⑆0323⑈0727⑆ 2101204945⑈ 009

\$176.65 03/20/2017

03/20/2017 5:29 PM

BR# 1012 TR# 9 Seq# 41

ACCOUNT 2101204945

DPA Deposit 176.65

2017-03-20

Ft. Smith-AR Roge

>082901273<

\$176.65 03/20/2017

CITY OF FORT SMITH PORT AUTHORITY 101
 P O BOX 1908 479-784-2201
 FORT SMITH, AR 72902

Date 2/17/17

pay to the order of Arkansas-Oklahoma Port Operators Assn. \$ 175.00

One hundred seventy-five dollars & no/100 Dollars

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For 2017 Membership Dues

⑆082907273⑆00101⑆ 2101204945⑈

101 \$175.00 03/01/2017

⑆082907273⑆ 00101⑆

2101204945

02280966693560 02/28/2017 FSB->082901538<

ENDORSE HERE

PAY TO THE ORDER OF
 MUSKIE - FLE. OF BANK N.A.
 103101282

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 BANK OF THE OZARKS

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 • Faint or ink on back face of paper or front of back
 • Brown stains and colored spots appear on both front and back

101 \$175.00 03/01/2017

CITY OF FORT SMITH PORT AUTHORITY 102
 P O BOX 1908 479-784-2201
 FORT SMITH, AR 72902

Date 2/22/17

pay to the order of Arkansas Waterways Assn. \$ 250.00

Two hundred fifty dollars & no/100 Dollars

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For 2017 Membership Dues

⑆082907273⑆00101⑆ 2101204945⑈

102 \$250.00 03/01/2017

⑆0966693560⑆ 02/28/2017 FSB->082901538<

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102 \$250.00 03/01/2017





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CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 03/31/2017

Account Number: 2101204952

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FREE SMALL BUSINESS CHECKING ACCOUNT 2101204952 (GRANT - ACCOUNT)

PREVIOUS STATEMENT BALANCE AS OF 02/28/17:	180,201.16
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 03/31/17:	180,201.16

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00



**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH
TONNAGE REPORT**

Date: January 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	01/01-31/17	Steel	Truck	1,283,461	641.7305
			TOTALS	0	641.7305
RECEIVED VIA TRUCKS					
FSPT	01/01-31/17	Potash/Trio	Truck	197,720	98.8600
			TOTALS	197,720	98.8600
RECEIVED VIA RAIL					
FSPT	01/01-31/17	Steel	Rail Cars	901,710	450.8550
			TOTALS	901,710	450.8550
RECEIVED VIA RAIL					
FSPT	01/01-31/17	Lumber	Rail Cars	230,000	115.0000
			TOTALS	230,000	115.0000
RECEIVED VIA RAIL					
FSPT	01/01-31/17	Phosphate	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL					
FSPT	01/01-31/17	Soy Hull Pellets	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	01/01-31/17	Scrap Iron	Trucks	873,520	436.7600
			TOTALS	873,520	436.7600
RECEIVED VIA RAIL					
FSPT	01/01-31/17	Potash	Rail Cars	0	0.0000
			TOTALS	0	0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	01/01-31/17	Scrap Iron	Barge	5,784,660	2,892.3300
			TOTALS	5,784,660	2,892.3300
SHIPPED VIA TRUCK					
FSPT	01/01-31/17	Alloys	Barge	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	01/01-31/17	Alloys	Rail	0	0.0000
			TOTALS	0	0.0000
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	01/01-31/17	Urea/Trio/Potash	Barge	9,615,232	4,807.6160
FSPT	01/01-31/17	Mag. Oxide	Barge	0	0.0000
FSPT	01/01-31/17	Magnachem Ore	Barge	0	0.0000
FSPT	01/01-31/17	DDG	Barge	0	0.0000
FSPT	01/01-31/17	Corn	Barge	0	0.0000
			TOTALS	9,615,232	4,807.6160
SHIPPED VIA BARGE					
FSPT	01/01-31/17	Coal	Barge	0	0.0000
			TOTALS	0	0.0000

TOTAL TONNAGE 01/01-31/17 9,443.1515

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH
TONNAGE REPORT**

Date: February 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	02/01-28/17	Steel	Truck	1,496,713	748.3565
				TOTALS	0
RECEIVED VIA TRUCKS					
FSPT	02/01-28/17	Potash/Trio	Truck	0	0.0000
				TOTALS	0
RECEIVED VIA RAIL					
FSPT	02/01-28/17	Steel	Rail Cars	897,390	448.6950
				TOTALS	897,390
RECEIVED VIA RAIL					
FSPT	02/01-28/17	Lumber	Rail Cars	345,000	172.5000
				TOTALS	345,000
RECEIVED VIA RAIL					
FSPT	02/01-28/17	Phosphate	Rail Cars	800,750	400.3750
				TOTALS	800,750
RECEIVED VIA RAIL					
FSPT	02/01-28/17	Soy Hull Pellets	Rail Cars	0	0.0000
				TOTALS	0
RECEIVED VIA RAIL/TRUCK					
FSPT	02/01-28/17	Scrap Iron	Trucks	165,340	82.6700
				TOTALS	165,340
RECEIVED VIA RAIL					
FSPT	02/01-28/17	Potash	Rail Cars	0	0.0000
				TOTALS	0
SHIPPED/RECEIVED VIA BARGE					
FSPT	02/01-28/17	Scrap Iron	Barge	0	0.0000
				TOTALS	0
SHIPPED VIA TRUCK					
FSPT	02/01-28/17	Alloys	Truck	0	0.0000
				TOTALS	0
RECEIVED VIA BARGE/RAIL					
FSPT	02/01-28/17	Alloys	Rail/Barge	3,113,720	1,556.8600
				TOTALS	3,113,720
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	02/01-28/17	Urea/Trio/Potash	Barge	6,523,626	3,261.8130
FSPT	02/01-28/17	Mag. Oxide	Barge	0	0.0000
FSPT	02/01-28/17	Magnachem Ore	Barge	0	0.0000
FSPT	02/01-28/17	DDG	Barge	5,950,260	2,975.1300
FSPT	02/01-28/17	Corn	Barge	0	0.0000
				TOTALS	12,473,886
SHIPPED VIA BARGE					
FSPT	02/01-28/17	Coal	Barge	0	0.0000
				TOTALS	0

TOTAL TONNAGE 02/01-28/17 9,646.3995

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH
TONNAGE REPORT**

Date: March 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	03/01-31/17	Steel	Truck	2,612,355	1,306.1775
				TOTALS	0
RECEIVED VIA TRUCKS					
FSPT	03/01-31/17	Potash/Trio	Truck	522,720	261.3600
				TOTALS	522,720
RECEIVED VIA RAIL					
FSPT	03/01-31/17	Steel	Rail Cars	689,450	344.7250
				TOTALS	689,450
RECEIVED VIA RAIL					
FSPT	03/01-31/17	Lumber	Rail Cars	115,000	57.5000
				TOTALS	115,000
RECEIVED VIA RAIL					
FSPT	03/01-31/17	Phosphate	Rail Cars	0	0.0000
				TOTALS	0
RECEIVED VIA TRUCKS					
FSPT	03/01-31/17	Soy Hull Pellets	Truck	47,380	23.6900
				TOTALS	47,380
RECEIVED VIA RAIL/TRUCK					
FSPT	03/01-31/17	Scrap Iron	Trucks	509,800	254.9000
				TOTALS	509,800
RECEIVED VIA RAIL					
FSPT	03/01-31/17	Potash	Rail Cars	0	0.0000
				TOTALS	0
SHIPPED/RECEIVED VIA BARGE					
FSPT	03/01-31/17	Scrap Iron	Barge	3,283,600	1,641.8000
				TOTALS	3,283,600
SHIPPED VIA TRUCK					
FSPT	03/01-31/17	Alloys	Truck	0	0.0000
				TOTALS	0
RECEIVED VIA BARGE/RAIL					
FSPT	03/01-31/17	Alloys	Rail/Barge	0	0.0000
				TOTALS	0
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	03/01-31/17	Urea/Trio/Potash	Barge	9,693,736	4,846.8680
FSPT	03/01-31/17	Mag. Oxide	Barge	0	0.0000
FSPT	03/01-31/17	Magnachem Ore	Barge	0	0.0000
FSPT	03/01-31/17	DDG	Barge	0	0.0000
FSPT	03/01-31/17	Corn	Barge	0	0.0000
				TOTALS	9,693,736
SHIPPED VIA BARGE					
FSPT	03/01-31/17	Coal	Barge	0	0.0000
				TOTALS	0

TOTAL TONNAGE 03/01-31/17

8,737.0205

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: January 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	01/01-31/17	Electrical Coils	Trucks	0	0.0000
VB	01/01-31/17	Steel Coils	Trucks	0	0.0000
VB	01/01-31/17	Tinplate Coils	Trucks	0	0.0000
VB	01/01-31/17	Wire Rods	Trucks	0	0.0000
VB	01/01-31/17	Proppants	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA RAIL					
VB	01/01-31/17	Lumber	Rail Cars	0	0.0000
VB	01/01-31/17	Ingots	Rail Cars	547,505	273.7525
VB	01/01-31/17	Tinplate Coils	Rail Cars	0	0.0000
VB	01/01-31/17	Wire Rods	Rail Cars	0	0.0000
TOTALS				547,505	273.7525
RECEIVED VIA RAIL					
VB	01/01-31/17	Feed Pellets	Rail Cars	0	0.0000
VB	01/01-31/17	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	01/01-31/17	Wire Rods	Barges	32,018,511	16,009.2555
VB	01/01-31/17	Tinplate	Barges	2,794,688	1,397.3440
VB	01/01-31/17	Steel Coils	Barges	1,676,129	838.0645
TOTALS				36,489,328	18,244.6640
RECEIVED VIA BARGE					
VB	01/01-31/17	Urea/DFP/Potash	Barges	5,699,884	2,849.9420
VB	01/01-31/17	Feed Pellets	Barges	0	0.0000
VB	01/01-31/17	Phosphate	Barges	0	0.0000
VB	01/01-31/17	DDG	Barges	0	0.0000
VB	01/01-31/17	MagOx	Barges	0	0.0000
TOTALS				5,699,884	2,849.9420
RECEIVED VIA TRUCK					
VB	01/01-31/17	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	01/01-31/17	Scrap	Barges	0	0.0000
TOTALS				0	0.0000
SHIPPED VIA RAIL					
VB	01/01-31/17	Coal	Rail Cars	0	0.0000
TOTALS				0	0.0000

TOTAL TONNAGE 01/01-31/17

21,368.3585

**FIVE RIVERS DISTRIBUTION - VAN BUREN
TONNAGE REPORT**

Date: February 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	02/01-28/17	Electrical Coils	Trucks	0	0.0000
VB	02/01-28/17	Steel Coils	Trucks	0	0.0000
VB	02/01-28/17	Tinplate Coils	Trucks	0	0.0000
VB	02/01-28/17	Wire Rods	Trucks	0	0.0000
VB	02/01-28/17	Proppants	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA RAIL					
VB	02/01-28/17	Lumber	Rail Cars	0	0.0000
VB	02/01-28/17	Ingots	Rail Cars	364,427	182.2135
VB	02/01-28/17	Tinplate Coils	Rail Cars	0	0.0000
VB	02/01-28/17	Wire Rods	Rail Cars	0	0.0000
TOTALS				364,427	182.2135
RECEIVED VIA RAIL					
VB	02/01-28/17	Feed Pellets	Rail Cars	0	0.0000
VB	02/01-28/17	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	02/01-28/17	Wire Rods	Barges	20,536,544	10,268.2720
VB	02/01-28/17	Tinplate	Barges	2,493,431	1,246.7155
VB	02/01-28/17	Steel Coils	Barges	3,185,691	1,592.8455
TOTALS				26,215,666	13,107.8330
RECEIVED VIA BARGE					
VB	02/01-28/17	Urea/DFP/Potash	Barges	2,906,662	1,453.3310
VB	02/01-28/17	Feed Pellets	Barges	0	0.0000
VB	02/01-28/17	Phosphate	Barges	0	0.0000
VB	02/01-28/17	DDG	Barges	0	0.0000
VB	02/01-28/17	MagOx	Barges	0	0.0000
TOTALS				2,906,662	1,453.3310
RECEIVED VIA TRUCK					
VB	02/01-28/17	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	02/01-28/17	Scrap	Barges	0	0.0000
TOTALS				0	0.0000
SHIPPED VIA RAIL					
VB	02/01-28/17	Coal	Rail Cars	0	0.0000
TOTALS				0	0.0000

TOTAL TONNAGE 02/01-28/17

14,743.3775

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: March 2017

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	03/01-31/17	Electrical Coils	Trucks	0	0.0000
VB	03/01-31/17	Steel Coils	Trucks	0	0.0000
VB	03/01-31/17	Tinplate Coils	Trucks	0	0.0000
VB	03/01-31/17	Wire Rods	Trucks	0	0.0000
VB	03/01-31/17	Proppants	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA RAIL					
VB	03/01-31/17	Lumber	Rail Cars	0	0.0000
VB	03/01-31/17	Ingots	Rail Cars	729,672	364.8360
VB	03/01-31/17	Tinplate Coils	Rail Cars	384,972	192.4860
VB	03/01-31/17	Wire Rods	Rail Cars	0	0.0000
TOTALS				1,114,644	557.3220
RECEIVED VIA RAIL					
VB	03/01-31/17	Feed Pellets	Rail Cars	0	0.0000
VB	03/01-31/17	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	03/01-31/17	Wire Rods	Barges	17,513,911	8,756.9555
VB	03/01-31/17	Tinplate	Barges	113,562	56.7810
VB	03/01-31/17	Steel Coils	Barges	0	0.0000
TOTALS				17,627,473	8,813.7365
RECEIVED VIA BARGE					
VB	03/01-31/17	Urea/DFP/Potash	Barges	6,104,234	3,052.1170
VB	03/01-31/17	Feed Pellets	Barges	0	0.0000
VB	03/01-31/17	Phosphate	Barges	0	0.0000
VB	03/01-31/17	DDG	Barges	0	0.0000
VB	03/01-31/17	MagOx	Barges	3,270,420	1,635.2100
TOTALS				9,374,654	4,687.3270
RECEIVED VIA TRUCK					
VB	03/01-31/17	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	03/01-31/17	Scrap	Barges	0	0.0000
TOTALS				0	0.0000
SHIPPED VIA RAIL					
VB	03/01-31/17	Coal	Rail Cars	0	0.0000
TOTALS				0	0.0000

TOTAL TONNAGE 03/01-31/17

14,058.3855