

***Rainier Economic Development Council  
Meeting  
March 1, 2021  
5:30 p.m.  
Rainier City Hall  
106 West "B" Streets  
Rainier, OR 97048***

***Rainier Economic Development Council  
Agenda***

1. Call Meeting to Order
2. Roll Call
3. Agenda
  - a. Approve Accounts Payable
  - b. Approve December 7, 2020 Meeting Minutes
  - c. Monthly Financials
4. Adjourn Meeting

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**3/1/2021**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
City of Rainier	1012021	01/01/21	\$ 600.00
City of Rainier	2012021	02/01/21	\$ 600.00
City of Rainier	3012021	03/01/21	\$ 600.00
Pauly, Rogers and Co., P.C.	10/10/1934	01/26/21	\$ 5,250.00
Secretary of State Audit Division	Yr End June 30, 2020		\$ 150.00

**Total** \$ 7,200.00

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

**INVOICE**  
City of Rainier  
PO Box 100  
Rainier, OR 97048

REDCO  
PO Box 100  
Rainier, OR 97048

Invoice Number: 1012021  
Invoice Period: January 1 - January 31, 2021  
Description: Administrative Services  
Amount Due: \$600.00

**INVOICE**  
City of Rainier  
PO Box 100  
Rainier, OR 97048

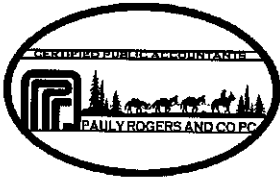
REDCO  
PO Box 100  
Rainier, OR 97048

Invoice Number:	2012021
Invoice Period:	February 1 - February 28, 2021
Description:	Administrative Services
Amount Due:	\$600.00

**INVOICE**  
City of Rainier  
PO Box 100  
Rainier, OR 97048

REDCO  
PO Box 100  
Rainier, OR 97048

Invoice Number:	3012021
Invoice Period:	March 1 - March 31, 2021
Description:	Administrative Services
Amount Due:	\$600.00



# Pauly, Rogers and Co., P.C.

12700 SW 72nd Ave, Tigard, OR 97223  
 Phone (503) 620-2632 Fax (503) 684-7523  
 Website: www.paulyrogersandcocpas.com

Rainier Economic Development Council  
 PO Box 100  
 Rainier, OR 97048

DATE	INVOICE #
1/26/2021	12702

Mission Statement: Pauly, Rogers and Co., P.C., provides high quality, timely and cost effective auditing and consulting services to meet our clients' needs with an emphasis on improving their performance and accountability.

## Invoice

DESCRIPTION	CONTRACT PRICE	PRIOR BILLS	AMOUNT DUE
Year Ended June 30, 2020 Audit			5,250.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$5,250.00

PLEASE MAKE CHECKS PAYABLE TO:  
 PAULY, ROGERS AND CO., P.C.



# Summary of Revenues and Expenditures

Please refer to instructions on next page.

A. Municipal corporation information			
Municipality name:	Rainer Economic Development Council		
Address line 1:	PO Box 100	Reporting period: From	07/01/2019
Address line 2:		To	06/30/2020
City, state, ZIP:	Rainier	OR	97048
Check if new address:	<input type="checkbox"/>	Report type:	Review
If this is the final report, please enter the last date of operations:		Opinion issued:	Unmodified
		Basis of accounting:	Modified cash

B. Financial statement audit – Reported deficiencies	
<p>1. Regarding internal controls over financial reporting, how many significant deficiencies and material weaknesses were reported? 0</p> <p>2. Of those control deficiencies reported, how many resulted in the following: Accounting errors/Misstatements: 0 Noncompliance: 0</p>	<p>3. How were deficiencies communicated? Check all that apply.</p> <p><input type="checkbox"/> Report issued in accordance with Government Auditing Standards</p> <p><input type="checkbox"/> Communication in accordance with Statements on Auditing Standards AU-C 265 "Communicating Internal Control Related Matters Identified in an Audit"</p> <p><input type="checkbox"/> Other (specify communication): _____</p> <p><input checked="" type="checkbox"/> No deficiencies</p> <p>Per OAR 162-010-0230, a copy must be filed with Secretary of State.</p>

C. Summary of revenues and expenditures			
Revenues and/or receipts		Expenditures and/or disbursements	
a. Revenues from government-wide statement of activities:	\$ 304,056	a. Expenditures from government-wide statement of activities:	\$ 314,064
b. Fiduciary fund additions:		b. Fiduciary fund deductions:	
<b>c. Gross revenues subtotal (a + b):</b>	<b>\$ 304,056</b>	<b>c. Gross expenditures subtotal (a + b):</b>	<b>\$ 314,064</b>
d. Revenues of component units:		d. Component unit expenditures reported with primary government:	
e. Taxes, assessments and other collections to be distributed to other governments:		e. Turnovers to other municipal corporations:	
<b>f. Exempt revenue subtotal (d + e):</b>	<b>\$ 0</b>	<b>f. Exempt expenditures subtotal (d + e):</b>	<b>\$ 0</b>
<b>g. Net revenues (c - f):</b>	<b>\$ 304,056</b>	<b>g. Net expenditures (c - f):</b>	<b>\$ 314,064</b>

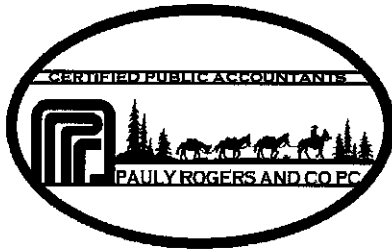
<b>D. Filing fee:</b>	<b>\$ 150</b>
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E. Submitted by			
Auditor name:	Roy R. Rogers	Municipal license number:	0658
Firm name:	Pauly, Rogers & Co. P.C.	Date:	
Municipal contact name, title:	Debbie Dudley, Finance Director	Municipal phone:	(503) 556-7301

**Submit:** Click the "Submit" button on the right to submit this form via email. Save a copy for your records.

**Submit**

Within 30 days of delivering the audit report to the municipal corporation, one copy of this summary must be filed with the Secretary of State, Audits Division, and one copy must be delivered to the municipal corporation. If deficiencies are communicated in a separate letter or in a report issued in accordance with *Government Auditing Standards*, a copy of that communication must also be filed. (OAR 162-010-0230)



**PAULY, ROGERS, AND CO., P.C.**  
12700 SW 72<sup>nd</sup> Ave. ♦ Tigard, OR 97223  
(503) 620-2632 ♦ (503) 684-7523 FAX  
[www.paulyrogersandcocpas.com](http://www.paulyrogersandcocpas.com)

Debbie Dudley, Finance Director  
Rainier Economic Development Council  
PO Box 100  
Rainer, OR 97048

Enclosed are one unbound and five bound copies of the Rainier Economic Development Council Financial Report for the year ended June 30, 2020.

The Secretary of State now requires CPA firms to e-mail them your Summary of Revenues and Expenditures so we have done so on your behalf. As a courtesy, we have also emailed the Secretary of State a PDF of your Financial Report. If you were not cc'd on that e-mail, please contact our office.

However, please mail your payment for the Summary of Revenues and Expenditures in the amount of \$150 in the enclosed envelope. Checks should be made payable to the Secretary of State Audit Division.

If you have any questions concerning the reports, please do not hesitate to call our office.

Sincerely,

PAULY, ROGERS AND CO., P.C.

Enclosures



**Rainier Economic Development Council Minutes**  
**December 7, 2020**  
**Rainier City Hall**  
**106 West "B" Street**  
**Rainier, OR 97048**

**1. Call Meeting to Order**

The Rainier Economic Development Council meeting was called to order by Board President Mike Kreger at 5:30 p.m.

**2. Roll Call**

Board Present: Robert duPlessis, Mike Kreger, Brenda Tschida, Richard Sanders, Connie Budge

Board Absent: Steve Massey, Jenna Weaver

**3. Agenda**

**a. Approve Accounts Payable**

Board Secretary Robert duPlessis moved to approve the accounts payable. That motion was seconded by Board Treasurer Richard Sanders and adopted unanimously.

**b. Approve November 5, 2020 Meeting Minutes**

Sanders moved to approve the minutes. That motion was seconded by Brenda Tschida and adopted unanimously, with Connie Budge abstaining.

**c. Approve Resolution #100, Establishing Authorized Persons to Sign Checks and Transfer Funds**

duPlessis moved to approve the resolution. That motion was seconded by Tschida and adopted unanimously.

**d. Monthly Financials**

Sanders moved to approve the monthly financials. That motion was seconded by Tschida and adopted unanimously.

duPlessis asked if there had been an update from the draining district. Office Manager Sarah Blodgett said that Elisha Shulda received a request for final payment from the district. It will be provided to REDCO board members. Budge asked if the January meeting can have a presentation about what REDCO is and what it does for the city's new councilors. Board members agreed by consensus.

**4. Adjourn Meeting**

Kreger adjourned the meeting at 5:41 p.m.

\_\_\_\_\_  
Mike Kreger, President

Date \_\_\_\_\_

\_\_\_\_\_  
Robert duPlessis, Secretary

Date \_\_\_\_\_

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		22,128.61
Checks and Payments	0 Items	0.00
Deposits and Other Credits	2 Items	575,000.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		597,128.61

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		597,128.61
Checks and Payments	8 Items	-578,000.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 11/30/20:		19,128.61
Checks and Payments	4 Items	-13,585.20
Deposits and Other Credits	1 Item	13,000.00
Register Ending Balance:		18,543.41

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Uncleared Transaction Detail up to 11/30/20

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Checks and Payments					
10/20/20	1122	City Of Rainier	Inv #07012020	Administrati...	-600.00
10/20/20	1123	City Of Rainier	Inv #08012020	Administrati...	-600.00
10/20/20	1124	City Of Rainier	Inv #09012020	Administrati...	-600.00
10/20/20	1125	City Of Rainier	Inv # 10012020	Administrati...	-600.00
10/20/20	1126	City Of Rainier	Inv #11012020	Administrati...	-600.00
10/20/20	1127	USG Corporation	4.2.12 Settle...	Loan Payment	-275,000.00
10/27/20	1128	City Of Rainier	TRAIL	Riverfront D...	-100,000.00

10/27/201129	City Of Rainier	A STREET PROJECT	City Projects	-200,000.00
Total Uncleared Checks and Payments				8 Items -578,000.00
Uncleared Deposits and Other Credits				
Total Uncleared Deposits and Other Cr...				0 Items 0.00
Total Uncleared Transactions				8 Items -578,000.00

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P.O. Box 537  
 St. Helens, OR 97051  
 503.397.2376  
 inroadscu.org

Statement Date

11/30/20

Account #

XXXXXXXXX04

*Warmest Wishes*  
 from our family  
 to yours



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REDCO  
 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



1639

**Statement Summary**

Deposit Accounts		Total Balance: <b>\$597,133.61</b>		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	597,128.61	0.00	0.00	597,128.61
<b>Public Funds Savings (1) 11-01-20 To 11-30-20</b>				
			<b>Previous Balance:</b>	<b>\$5.00</b>
			<b>Ending Balance:</b>	<b>\$5.00</b>
Dividends YTD	0.00			
<b>Public Fund Checking (2) 11-01-20 To 11-30-20</b>				
			<b>Previous Balance:</b>	<b>\$597,128.61</b>
			<b>Ending Balance:</b>	<b>\$597,128.61</b>
Dividends YTD	0.00			

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			391,217.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	5	Items	249,344.51
Service Charge	1	Item	-0.10
Interest Earned	1	Item	295.07
Ending Balance of Bank Statement:			640,856.61

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			640,856.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/20:			640,856.61
Checks and Payments	1	Item	-12,500.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			628,356.61

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InRoads November 20

Uncleared Transaction Detail up to 11/30/20

Date	Num	Payee	Memo	Category	Clr Amount	
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Cr...	0 Items	0.00
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Total Uncleared Transactions	0 Items	0.00
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## Account Statement

For the Month Ending **November 30, 2020**

### RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>391,217.13</b>
11/02/20	11/02/20	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5606) - October 2020	1.00	(0.10)	391,217.03
11/06/20	11/06/20	Columbia County Treasurer - Turnover 2020-4	1.00	25,116.27	416,333.30
11/17/20	11/17/20	Columbia County Treasurer - Turnover 2020-5	1.00	27,958.81	444,292.11
11/20/20	11/20/20	Columbia County Treasurer - Turnover 2020-6	1.00	122,738.25	567,030.36
11/27/20	11/27/20	Columbia County Treasurer - Turnover 2020-7	1.00	73,528.54	640,558.90
11/27/20	11/27/20	Columbia County Treasurer - Turnover 2020-6 Corr	1.00	2.64	640,561.54
11/30/20	12/01/20	Accrual Income Div Reinvestment - Distributions	1.00	295.07	640,856.61
<b>Closing Balance</b>					<b>640,856.61</b>

	Month of November	Fiscal YTD July-November	
<b>Opening Balance</b>	391,217.13	954,037.06	<b>Closing Balance</b>
<b>Purchases</b>	249,639.58	261,819.65	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(0.10)	(575,000.10)	<b>Monthly Distribution Yield</b>
<b>Closing Balance</b>	<b>640,856.61</b>	<b>640,856.61</b>	
<b>Dividends</b>	295.07	3,414.18	



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			597,128.61
Checks and Payments	11	Items	-316,585.20
Deposits and Other Credits	1	Item	12,500.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			293,043.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			293,043.41
Checks and Payments	1	Item	-275,000.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/20:			18,043.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			18,043.41

↑

Uncleared Transaction Detail up to 12/31/20

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Checks and Payments					
10/20/20	1127	USG Corporation	4.2.12 Settle...	Loan Payment	-275,000.00
Total Uncleared Checks and Payments				1 Item	-275,000.00
Uncleared Deposits and Other Credits					

Total Uncleared Deposits and Other Cr...	0 Items	0.00
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Total Uncleared Transactions	1 Item	-275,000.00
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P.O. Box 537  
 St. Helens, OR 97051  
 503.397.2376  
 inroadscu.org

Statement Date

12/31/20

Account #

XXXXXXXXX04



3000

REDCO  
 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



2112

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 life easier



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**Statement Summary**

Deposit Accounts		Total Balance:		\$293,048.41
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	597,128.61	12,500.00	316,585.20	293,043.41

**Public Funds Savings (1) 12-01-20 To 12-31-20**

Previous Balance: \$5.00  
 Ending Balance: \$5.00

Dividends YTD 0.00

**Public Fund Checking (2) 12-01-20 To 12-31-20**

Previous Balance: \$597,128.61

Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
12-07		Electronic Deposit	12,500.00		609,628.61
		Oregon ST Treas Lgip ACH			
12-10		Share Check		-155.88	609,472.73
		Check# 1133 \$-155.88 NC Trace:00001907020000000093			
12-10		Share Check		-600.00	608,872.73
		Check# 1122 \$-600.00 NC Trace:00001907020000000099			
12-10		Share Check		-600.00	608,272.73
		Check# 1123 \$-600.00 NC Trace:00001907020000000098			
12-10		Share Check		-600.00	607,672.73
		Check# 1124 \$-600.00 NC Trace:00001907020000000097			
12-10		Share Check		-600.00	607,072.73
		Check# 1125 \$-600.00 NC Trace:00001907020000000096			
12-10		Share Check		-600.00	606,472.73
		Check# 1126 \$-600.00 NC Trace:00001907020000000095			
12-10		Share Check		-600.00	605,872.73
		Check# 1130 \$-600.00 NC Trace:00001907020000000094			
12-14		Share Check		-100,000.00	505,872.73
		Check# 1128 \$-100,000.00 NC Trace:00002007030000000176			
12-14		Share Check		-200,000.00	305,872.73
		Check# 1129 \$-200,000.00 NC Trace:00002007030000000175			
12-18		Share Check		-329.32	305,543.41
		Check# 1134 \$-329.32 NC Trace:00000307000000000038			
12-24		Share Check		-12,500.00	293,043.41
		Check# 1132 \$-12,500.00 NC Trace:00000407010000000367			

**Ending Balance: \$293,043.41**

**Deposits, Dividends, and Other Credits**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-07	12,500.00						
<u>Total Count Dividends</u>		<u>Total Amount Dividends</u>		<u>Total Count Credits</u>		<u>Total Amount Credits</u>	
0		0.00		1		12,500.00	

**Cleared Items This Period**

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
12-10	1122	600.00	12-10	1126	600.00	12-24	*1132	12,500.00
12-10	1123	600.00	12-14	*1128	100,000.00	12-10	1133	155.88
12-10	1124	600.00	12-14	1129	200,000.00	12-18	1134	329.32
12-10	1125	600.00	12-10	1130	600.00			

\* Indicates a break in check number sequence

Dividends YTD 0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			640,856.61
Checks and Payments	1	Item	-12,500.00
Deposits and Other Credits	1	Item	10,231.77
Service Charge	0	Items	0.00
Interest Earned	1	Item	405.10
Ending Balance of Bank Statement:			638,993.48

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			638,993.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/20:			638,993.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			638,993.48

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Uncleared Transaction Detail up to 12/31/20

Date	Num	Payee	Memo	Category	Clr Amount	
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Cr...	0 Items	0.00
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Total Uncleared Transactions	0 Items	0.00
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OREGON  
STATE  
TREASURY

Account Statement

For the Month Ending December 31, 2020

RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
Opening Balance					<b>640,856.61</b>
12/07/20	12/07/20	Redemption - ACH Redemption	1.00	(12,500.00)	628,356.61
12/11/20	12/11/20	Columbia County Treasurer - Turnover 2020-8	1.00	10,231.77	638,588.38
12/31/20	01/04/21	Accrual Income Div Reinvestment - Distributions	1.00	405.10	638,993.48
Closing Balance					<b>638,993.48</b>

	Month of December	Fiscal YTD July-December	Closing Balance
Opening Balance	640,856.61	954,037.06	638,993.48
Purchases	10,636.87	272,456.52	637,720.23
Redemptions	(12,500.00)	(587,500.10)	0.75%
			Monthly Distribution Yield

Closing Balance	<b>638,993.48</b>	<b>638,993.48</b>
Dividends	405.10	3,819.28

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		293,043.41
Checks and Payments	1 Item	-275,000.00
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		18,043.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		18,043.41
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 1/31/21:		18,043.41
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		18,043.41

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Uncleared Transaction Detail up to 1/31/21

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Checks and Payments					
Total Uncleared Checks and Payments				0 Items	0.00
Uncleared Deposits and Other Credits					



Total Uncleared Deposits and Other Cr...	0 Items	0.00
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Total Uncleared Transactions	0 Items	0.00
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P.O. Box 537  
 St. Helens, OR 97051  
 503.397.2376  
 inroadscu.org

Statement Date

01/31/21

Account #

XXXXXXXXX04



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 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



1636

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 step of  
 your journey



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**Statement Summary**

Deposit Accounts		Total Balance: <b>\$18,048.41</b>		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	293,043.41	0.00	275,000.00	18,043.41

Public Funds Savings (1) 01-01-21 To 01-31-21		Total Balance: <b>\$5.00</b>		
		Previous Balance:	Ending Balance:	
			<b>\$5.00</b>	
Dividends YTD	0.00			

Public Fund Checking (2) 01-01-21 To 01-31-21		Total Balance: <b>\$293,043.41</b>			
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
01-13		Share Check		-275,000.00	18,043.41
		Check# 1127 \$-275,000.00 NC Trace:00000207000000000423			
			<b>Ending Balance:</b>		<b>\$18,043.41</b>

Cleared Items This Period								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01-13	1127	275,000.00						
* Indicates a break in check number sequence								
Dividends YTD		0.00						

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			638,993.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	3,190.64
Service Charge	1	Item	-0.05
Interest Earned	1	Item	408.25
Ending Balance of Bank Statement:			642,592.32

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			642,592.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/21:			642,592.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			642,592.32

↑

Uncleared Transaction Detail up to 1/31/21

Date	Num	Payee	Memo	Category	Clr Amount	
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Cr...	0 Items	0.00
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Total Uncleared Transactions	0 Items	0.00
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**Account Statement**

For the Month Ending **January 31, 2021**

**RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>638,993.48</b>
01/04/21	01/04/21	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5606) - December 2020	1.00	(0.05)	638,993.43
01/13/21	01/13/21	Columbia County Treasurer - Turnover 2020-9	1.00	3,190.64	642,184.07
01/29/21	02/01/21	Accrual Income Div Reinvestment - Distributions	1.00	408.25	642,592.32
<b>Closing Balance</b>					<b>642,592.32</b>

	Month of January	Fiscal YTD July-January	Closing Balance
<b>Opening Balance</b>	638,993.48	954,037.06	642,592.32
<b>Purchases</b>	3,598.89	276,055.41	640,988.50
<b>Redemptions</b>	(0.05)	(587,500.15)	0.75%

<b>Closing Balance</b>	<b>642,592.32</b>	<b>642,592.32</b>
<b>Dividends</b>	408.25	4,227.53