RAINIER ECONOMIC DEVELOPMENT COUNCIL

6/6/2022

Accounts Payable Listing:

Approve Accounts Payable:			
Vendor	Invoice #	Inv Date	Amount
City of Rainier	3012022	12/01/21	\$ 600.00
City of Rainier	4012022	01/01/22	\$ 600.00
City of Rainier	5012022	02/01/22	\$ 600.00
City of Rainier	6012022	11/22/21	\$ 329.30
City of Rainier (reimbursement for QuickBooks)			\$ 162.50
Pauly, Rogers and Co,. P.C.	2/11/2022	02/11/22	\$ 5,550.00
Pauly, Rogers and Co,. P.C.	5/25/2022	11/24/36	\$ 3,300.00

Total

Chair

Treasurer

\$ 11,141.80

Date

Date

Inovice Number:	3012022
Invoice Period:	March 1- March 31, 2022
Description:	Administrative Services
Amount Due:	\$600.00

Inovice Number:	4012022
Invoice Period:	April 1- April 30, 2022
Description:	Administrative Services
Amount Due:	\$600.00

Inovice Number:	5012022
Invoice Period:	May 1- May 31, 2022
Description:	Administrative Services
Amount Due:	\$600.00

Inovice Number:	6012022
Invoice Period:	June 1- 30, 2022
Description:	Administrative Services
Amount Due:	\$600.00

🚛 Apps (served) Springbrook Softwa		-	(s (21
	Online Merchant C	📷 PERS Log In 🧃 Kevenue Online	🕑 State fax 🕑 Uregon Child Supp	l Supp 👩 Columbia County
Billing and payment history				
	INVOICE OR CREDIT NUMBER	BILING PERIOD	PAYMENT METHOD	AMOUNT
05/04/2022	10001157015308	05/04/2022-06/04/2022	VISA *3693	8 8 8 8
04/04/2022	10001551669266	04/04/2022-05/04/2022	E69E* VSIN	\$25 \$
03/04/2022	10001146160024	03/04/2022-04/04/2022	VISA *3693	2010 2010 2010 2010 2010 2010 2010 2010
02/04/2022	10001140565751	02/04/2022-03/04/2022	VISA *3693	\$25
01/04/2022	10001135303275	01/04/2022-02/04/2022	VISA *3693	S12.50
12/04/2021	10001130250638	12/04/2021-01/04/2022	VISA *3693	S1250
11/04/2021	10001125504062	11/04/2021-12/04/2021	NISA #3693	s 15 20 15
You won't get invoices if an account	itant pays for)			



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 #
2/11/2022	13324

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		PRIOR BILLS	AMOUNT DUE
June 30, 2021 Review	5,550.00		5,550.00
· · · · · · · · · · · · · · · · · · ·			
		Payments/Credits	s \$0.00
		Balance Due	\$5,550.00

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



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 #
5/25/2022	13478

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		AMOUNT DUE
June 30, 2021 Audit	8,850.00	5,550.00	3,300.00
CHANGE ORDER		n filia e contacto de constanto A filia de constanto	
May 25, 2022 > Increased price of \$5,550.00 to \$8,850.00. (+\$3,300.00) Review to			
Audit Change Order			
Total change to estimate +\$3,300.00			
		- -	
		Payments/Credit	s \$0.00
		Balance Due	\$3,300.00

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

Rainier Economic Development Council Minutes February 7, 2022 Rainier City Hall 106 West "B" Street Rainier, OR 97048

1. Call Meeting to Order

REDCO Board President Mike Kreger called the meeting to order at 5:04 p.m.

2. Roll Call

Board Members Present: Connie Budge, Scott Cooper, Mike Kreger and Levi Richardson Board Members Absent: Robert duPlessis and Jeremy Howell

3. Agenda

a. Annual Report Presentation

Tracy Jones from Pauly, Rogers and Co said the city has been good to work with. She explained that the statement of net position shows the city's cash on hand as of the end of the 2021-22 fiscal year, which was June 30, 2021. There are funds that are restricted for debt service and set aside to pay that off. The unrestricted balance is \$492,000. Disbursements are listed under activities. That includes \$13,000 for materials and services, \$312,000 for capital projects and the annual debt service payment of \$275,000. The report is being reviewed by a managing partner at the firm and is less in scope than an audit. The principal balance of the debt is reduced by \$207,000 and that reduction will be even larger in the next fiscal year. That reduction will be \$213,000 in the 2022-23 fiscal year and the debt will be paid off in 2030. Connie Budge asked if there was going to be a management letter included in the final report. Jones said those are included in audits, but not reviews. REDCO operates on a modified cash basis. General Accepted Accounting Practices are based on accruing funds, but it's acceptable to operate on a cash basis and many entities do it. Budge asked about the differences between an audit and a review. Jones said an audit would be more detailed, timely and costly. The firm would thoroughly go through and verify balance sheet numbers and do testing of expenditures and receipts. There's not a lot of activity with REDCO throughout the year and she's not sure it would be worth it to do an audit. The balance sheet and profit and loss statement don't show much money going in and out of those, so a review is sufficient.

b. Columbia Economic Team Request fort SBDC Funding

Paul Vogel with Columbia Economic Team said he's approached local governments in the county for funding for the Small Business Development Center (SBDC). Five of the six local cities committed last fall and so did the county. A private contribution was also made and a Congressional earmark was made, along with an external match. Those are all adequate to fund the operations for the four-year startup period. A director has been hired and an announcement is expected soon. Any further contributions would help enhance programs and ensure outreach to serve the business community. Budge asked how the SBDC would differ from the one at Clatsop Community College. Vogel said that center is hosted by the college. This area is served by Portland Community College and is at the edge of its district. The Columbia County SBDC won't be hosted by a community college but will be located in a county building. Budge said the city's contribution could be included in the next budget cycle. Scott Cooper asked how much was being requested. Vogel said between \$10,000 and \$15,000. Clatskanie pledged \$15,000, Vernonia did \$10,000 and Columbia City did \$2500. The SBDC will offer business counseling, advising, mentoring and workshops as services. Budge moved to refer the request to the Budget Committee. That motion was seconded by Cooper and adopted unanimously.

c. Approve November 1, 2021 Meeting Minutes

Cooper moved to approve the minutes. That motion was seconded by Budge and adopted unanimously.

d. Approve Accounts Payable

Cooper moved to approve the accounts payable. That motion was seconded by Levi Richardson and adopted unanimously.

e. Approve Resolution 104—Establishing Authorized Persons to Sign Checks and Transfer Funds

Budge moved to approve the resolution. That motion was seconded by Cooper and adopted unanimously.

f. Monthly Financials

Cooper moved to approve the monthly financials. That motion was seconded by Richardson and adopted unanimously.

4. Adjourn Meeting

Kreger adjourned the meeting at 5:56 p.m.

Mike Kreger, President

Date	 	 	
Dale			

Date_____

Robert duPlessis, Secretary

City of Rainier REDCO Budget Committee Meeting Minutes May 16, 2022 5 p.m. Rainier City Hall

City Administrator W. Scott Jorgensen called the meeting to order at 5:21 p.m.

REDCO Budget Committee Members Present: Connie Budge, Terry Deaton, Candis Forrest, Kris Guist, Jeremy Howell, Mike Kreger, Jan Rich

Staff Present: Sarah Blodgett, W. Scott Jorgensen, Sue Lawrence, Summer Sears

- A. Introductions
- **B.** Selection of Budget Committee Chair—Candis Forrest nominated Terry Deaton to serve as committee chair. That motion was seconded by Jan Rich and adopted unanimously.
- C. **Public Testimony**—Fred Forrest asked about how the figures for the general fund were arrived at. City CPA Summer Sears said the 2021-22 fiscal year had an ending fund balance or \$492,000, which was carried over. Jorgensen said the committee voted last year to put the remainder of the funds that did not go towards debt service into contingency.
- **D.** 2021/2022 Budget Message—Jorgensen recited the budget message that was included in the meeting materials. He added that Deaton brought up whether or not the proposed contribution to Columbia Economic Team's Small Business Development Center would be an allowable use of urban renewal funds. After conferring with Sears, it was confirmed that it is not. He also conferred with the city attorney about whether anything in the settlement agreement with US Gypsum would preclude REDCO from paying that debt off early. Nothing in that agreement would prohibit that.
- Presentation of Proposed 2021/2022 Budget—Jorgensen gave an overview of the E. proposed budget. The line item for audit services was increased because the board directed staff to do a full audit instead of a review. Candis Forrest asked about the auditing firm's performance. Jorgensen said the city was contacted by the state because the audits had not been done in time to meet the required deadline. He called the head of the auditing firm and it was taken care of. The auditing firm apparently had some staffing shortages that caused a delay. Jorgensen said city staff provided all the information to the auditing firm and checked in to see if they had everything they needed to get it done. The state can grant extensions, but the firm never requested one. Deaton asked about the narratives. Jorgensen said that for both the REDCO budget and the city budget, staff removed line items that had not been used for many years, to clean up the document. The line item descriptions typically included needed to be updated to reflect that change, but that document wasn't completed in time for the budget to be released by its deadline. Next year's budgets will include those line item descriptions again. REDCO President Mike Kreger

moved to transfer the \$15,000 from the economic development line item to contingency. That motion was seconded by Connie Budge and adopted unanimously. Candis Forrest asked if the line item for membership dues would be sufficient to cover those. She moved to increase that line item to \$500. That motion was seconded by Budge and adopted unanimously.

- **F.** *Motion to approve the 2021/2022 Budget by the Budget Committee—Budge moved to approve the budget as amended. That motion was seconded by Kris Guist and adopted unanimously.
- G. *Motion to authorize Option 3 (Standard Rate) Amount From Division of Tax
- **H. \$300,000**—Kreger moved to authorize the standard rate amount from the division of tax. That motion was seconded by Budge and adopted unanimously.

I. If needed, announce time and date to reconvene next budget meeting (May 18, 2021, starting at 5:00 pm)

Or, *Motion to adjourn if budget is approved.

The meeting was adjourned at 5:58 p.m.

Attested by:

Mike Kreger, President

W. Scott Jorgensen, City Administrator

Rainier Economic Development Council

Adopting Budget FY 2022/23 Making Appropriations Declaring Property Tax Levies Categorizing Taxes

Resolution #105

Whereas, on May 16, 2022, the Rainier Economic Development Council (REDCO) has had its budget committee review the proposed budget for fiscal year 2022-23, and

Whereas, the budget approved by the budget committee was presented for Public Hearing on June 6, 2022; and

Whereas, the public was allowed to make comment on REDCO's programs and services; now therefore,

)

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)

BE IT RESOLVED, that the Council for REDCO hereby adopts the budget for fiscal year 2022-23 in the total of \$943,500 said budget now on file at the REDCO office in City Hall, Rainier, Oregon.

BE IT FURTHER RESOLVED that said budget be appropriated as follows:

General Fund:	
Operations	\$668,500
TOTAL General Fund Appropriations	\$668,500
Debt Service Fund:	
Interest	\$55,504
Principal	\$219,416
TOTAL Debt Fund Appropriations	\$275,000
TOTAL All Fund Requirements:	\$943,500

BE IT FURTHER RESOLVED, that REDCO certify to the county Assessor for the maximum amount that may be raised through the Division of taxes of \$300,000 and that the Option Three Special Levy assessment for budget year 2022-23 be \$0 dollars.

BE IT FINALLY RESOLVED, that none of REDCO's taxes levied are exempt under Article IX of the Oregon Constitution.

The above resolution statements are approved unanimously and declared adopted on this 6th day of June, 2022.

Mike Kreger, President

Robert duPlessis, Secretary/Treasurer

Oregon State Treasury (LGIP), Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 03/03/2022

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance	618,398.38 0.00
Deposits and other credits cleared (3) Statement ending balance	656 075 15
Register balance as of 01/31/2022	656,975.15

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2022	Deposit		Columbia County Treasurer	34,548.35
01/07/2022	Deposit		Columbia County Treasurer	3,778.99
01/31/2022	Deposit		Interest	249.43
Total				38,576.77

USD

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RAINIER ECONOMIC DF Trade Settlement Date Date Oregon LGIP				an a	
RAINIER ECONOMIC Trade Settlem Date Date Oregon LGIP		第二人間にたりますというとないたりはははないでは、			arren er herren syns, minne afør set i nam, er sterre i enner i enner i namet i kunste sterre i sterre i sterre
	RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606	ONOMIC DEVELOI	MENT COUNCIL - 5606		
	ent		12	Share or Dollar Amount	unt
Oregon LGIP	Transaction Description		UN N	Unit Price of Transaction	tion Balance
Opening Balance					618,398.38
01/04/22 01/04/22	22 Columbia County Treasurer - Turnover 2021-8	over 2021-8		1.00 34,548.35	
01/07/22 01/07/22		over 2021-09	•		
01/31/22 02/01/22	22 Accrual Income Div Reinvestment - Distributions	- Distributions		249	
Closing Balance					656,975.15
	Month of	Fiscal YTD			
	January	July-January			
Opening Balance	618,398.38	661,139.68	Closing Balance	656,	656,975.15
Purchases Redemptions	38,576.77 0.00	275,835.52 (280,000.05)	Average Monthly Balance Monthly Distribution Yield	652,	652,658.96 0.45%
Closing Balance	656,975.15	656,975.15			
Dividends	249.43	1,787.93			

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Oregon State Treasury (LGIP), Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 04/25/2022

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary

Checks and payments cleared (0)2 Deposits and other credits cleared (2)2	6,975.15 0.00 2,321.05 9,296.20
Register balance as of 02/28/2022659	9,296.20

Details

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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2022	Deposit	·····	Columbia County Treasurer	2,093.87
02/28/2022	Deposit	a sana sa mangana sa	Interest	227.18
Total				2,321.05

USD

			Account S	Account Statement	For the Month Ending February 28, 2022	uary 28, 2022
AINIER ECOI	NOMIC DE	RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELORMENT COUNCIL - 5606	NOMIC DEVELOP	MENT COUNCIL - 5606		
Trade	Settlement	:		Share or	Dollar Amount	•
Date Oregon LGIP	Date	Transaction Description		Unit Price	of Transaction	Balance
Opening Balance						656,975.15
02/14/22	02/14/22	Columbia County Treasurer - Turnover 2021-10	er 2021-10		2,093.87	659,069.02
02/28/22	03/01/22	Accrual Income Div Reinvestment - Distributions	Distributions	1.00	227.18	659,296.20
Closing Balance						659,296.20
		Month of February	Fiscal YTD July-February			
Opening Balance Purchases Redemptions		656,975.15 2,321.05 0.00	661,139.68 278,156.57 (280,000.05)	Closing Balance Average Monthly Balance Monthly Distribution Yield	659,296.20 658,104.98 0.45%	
Closing Balance		659,296.20	659,296.20			
Dividends		227.18	2,015.11			
avidends		01.122	11.010/2			

PFM Asset Management LLC Page 6 of 6

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Account 5606 Page 2

Oregon State Treasury (LGIP), Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/25/2022

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance 659,296. Checks and payments cleared (0) 0. Deposits and other credits cleared (2) 5,540. Statement ending balance 664,837.	00 96
Register balance as of 03/31/2022664,837.	16

Details

Deposits and other credits cleared (2)

	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2022	Deposit		Columbia County Treasurer	5,258.42
03/31/2022	Deposit		Interest	282.54
	Deposit			
Total				5,540.96

USD

OREGON STATE TREASURY	<u>×</u>					
			Account S	Account Statement	For the Month Endir	For the Month Ending March 31, 2022
RAINIER ECO	NOMIC DE	RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606	DMIC DEVELOP	MENT COUNCIL - 5606		
Trade	Settlement	:		Share or	Dollar Amount	-
Date Oregon LGIP	Date	Transaction Description		Unit Price	of I ransaction	Balance
Opening Balance						659,296.20
03/10/22	03/10/22	Columbia County Treasurer - Turnover 2021-11	2021-11	1.00	5,258.42	664,554.62
03/31/22	04/01/22	Accrual Income Div Reinvestment - Distributions	tributions	1.00	282.54	664,837.16
Closing Balance					- - - -	664,837.16
		Month of March	Fiscal YTD July-March			
Opening Balance Purchases Redemotions	-	659,296.20 5,540.96 0.00	661,139.68 283,697.53 (280.000.05)	Closing Balance Average Monthly Balance Monthly Distribution Yield	664,837.16 663,037.10 0.50%	
Ciosing Balance		664,837.16	664,837.16			
Dividends		282.54	2,297.65			

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Oregon State Treasury (LGIP), Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/26/2022

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Interest earned Checks and payments cleared (0) Deposits and other credits cleared (1)	1.845.22
Register balance as of 04/30/2022	667,027.30

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2022	Deposit		Columbia County Treasurer	1,845.22
Total				1,845.22

USD

OREGON STATE TOFACLIPY					
		Account 5	Account Statement	For the Month	For the Month Ending April 30, 2022
RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEV	COUNCIL - RAINIER ECO	NOMIC DEVELOP	ELOPMENT COUNCIL - 5606		
Trade Settlement			Share or		
Date	Transaction Description		Unit Price	ce of Transaction	Balance
Oregon 2011 Onening Balance					664,837.16
04/11/22 04/11/22	04/11/22 Columbia County Treasurer - Turnover 2021-12	ver 2021+12		L:00	666,682.38
04/29/22 05/02/22	Accrual Income Div Reinvestment - Distributions	Distributions	-1	1.00 344.92	667,027.30
Closing Balance					667,027.30
	Month of April	Fiscal YTD July-April			
Opening Balance	664,837.16	661,139.68	Closing Balance	667,027.30	
Purchases	2,190.14	285,887.67	Average Monthly Balance	00000000000000000000000000000000000000	
Redemptions	0.00	(50,000,082)	Monchy Discribucion Tield		
Closing Balance	667,027.30	667,027.30			
Dividends	344.92	2,642.57			
-					
PFM Asset Management LLC	MLLC		•		Account 5606 Page 2

PFM Asset Management LLC

Public Fund Checking - 1, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 03/03/2022

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary

 Statement beginning balance
 284,822.47

 Checks and payments cleared (2)
 -275,010.00

 Deposits and other credits cleared (1)
 10.00

 Statement ending balance
 9,822.47

 Register balance as of 01/31/2022
 9,822.47

 Cleared transactions after 01/31/2022
 0.00

 Uncleared transactions after 01/31/2022
 -2,360.18

 Register balance as of 03/03/2022
 7,462.29

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2022	Expense		InRoads	-10,00
01/24/2022	Check	1147	USG Corporation	-275,000.00
Total				-275,010.00
Deposits and other c	redits cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2022	Deposit	MARAN MANY MARAN WANNE AND A MANY MARAN AND A MANY MARAN AND A MANY MARAN AND A MANY MARAN AND AND AND AND AND		10.00

USD



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



Put the Right Credit Card to Work for Your Business Scan to learn more

Statement Summary Deposit Accounts Total Balance: \$9,827.47 Withdrawals Account Type **Previous Balance** Deposits **Ending Balance** Public Funds Savings (1) 0.00 5.00 5.00 0.00 Public Fund Checking (2) 10.00 275,010.00 9,822.47 284,822,47 Public Funds Savings (1) 01-01-22 To 01-31-22 **Previous Balance:** \$5.00 **Ending Balance:** \$5.00 0.00 Dividends YTD Public Fund Checking (2) 01-01-22 To 01-31-22 Previous Balance: \$284,822.47 Post Tran **Ending Balance** Date **Date Description** Deposits Withdrawals 01-04 Miscellaneous Debit Business Acct Service CHG \$10.00 -10.00284,812.47 01-04 10.00 284,822.47 Deposit **Business Relationship Reward** 01-24 Share Check -275,000.009,822.47 Check# 1147 \$-275,000.00 NC Trace:0000030700000000398 **Ending Balance:** \$9,822.47 Deposits, Dividends, and Other Credits Amount Amount Date Amount Date Date_ Amount Date 01-04 10.00 **Total Amount Dividends Total Count Credits Total Amount Credits Total Count Dividends** 0 0.00 10.00 1 Withdrawals, Fees, and Other Debits Amount Date Amount Date Amount Date Amount Date 01-04 -10.00 Total Amount Fees **Total Count Debits Total Amount Debits Total Count Fees** -10.00 0 0.00 1 **Cleared Items This Period** Amo<u>unt</u> Date Check # Amount Date Check # Amount Date Check # 01-24 275,000.00 1147



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





* Indicates a break in check number sequence

Dividends YTD 0.00

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

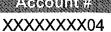


Account #

XXXXXXXX04



December 2021



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

REDCO PO Box 100 106 West B Street Rainier OR 97048



Monthly Activity

Total Monthly Activity

Deposits	0
Withdrawals	0
ACH Debits	0
Checks Deposited	0
Checks Cleared	0
·	

- · · · · ·	
Service Fee	\$10.00
Total Relationship*	\$284,827.00
Relationship Credit	\$10.00
Adjusted Service Fee	\$0.00

*Total relationship includes the average balances for the prior month for all deposits and all month-end loan balances for the prior month combined.

0

Public Fund Checking - 1, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 05/26/2022

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

-2,295.18

Statement beginning balance	-2,295.18 280,010.00
Uncleared transactions as of 02/28/2022	0.00
Register balance as of 02/28/2022	7,537.29
Cleared transactions after 02/28/2022	0.00
Uncleared transactions after 02/28/2022	105 00
Register balance as of 05/26/2022	7.432.29

Detalls

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Expense	·······	InRoads	-10.00
02/15/2022	Check	1175	City of Rainier	-600.00
02/15/2022	Check	1179	City of Rainier	-155.88
02/15/2022	Check	1177	City of Rainier	-600.00
02/15/2022	Check	1176	City of Rainier	-600.00
02/25/2022	Check	1178		-329.30

Total

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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Deposit		LGIP	280,000.00 🛠
02/02/2022	Deposit		InRoads	. 10.00
Total				280,010.00

Additional Information

Uncleared checks and payments as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Expense		InRoads	-10.00
Total				-10.00

Iotal

Uncleared deposits and other credits as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2022	Deposit		InRoads	10.00
Total				10.00

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Check	1181	Christina Ishii	-75.00
03/03/2022	Expense		InRoads	-10.00
04/05/2022	Expense		InRoads	-10.00
04/05/2022	Expense			

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Expense	······································	InRoads	-10.00
Total				-105.00

*280,000.00 deposit on 211/2022 was actually 9 LGIP transfer that happened on 10/10/2021. It was accidentally deleted out of the new QUICK bOOKS. B had to be added back in.

Public Fund Checking - 1, Period Ending 12/31/2021

RECONCILIATION CHANGE REPORT

	Sinc	e this reconciliation o	n 03/03/2022, change	es were made to the recond	ciled transactions in th	is report.	
DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
10/06/2021	Deposit	··· .	LGIP	280,000.00	0.00	Deleted	-280,000.00
And a second a second se	999	δι			(T	otal	-280,000.00
			RECONC	ILIATION REPORT			,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Reconci	led on: 03/03/2022			
			Reconciled by: I	michelle@cityofrainier.com			
Any changes m	ade to transactions	after this date aren't	included in this repor	t			<u></u>
Summary							USD
Statement begi	nning balance			** = > = = = = = = = = = = = = = = = = =			
Checks and pay Deposits and of	yments cleared (12 ther credits cleared) (3)					4,116.97 280,020.00
Statement endi	ng balance						284,822.47

Register balance as of 12/31/2021	
Cleared transactions after 12/31/2021	0.00
Uncleared transactions after 12/31/2021	-277,360,18
Register balance as of 03/03/2022	7,462,29

Details

Checks and payments cleared (12)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-10.00	InRoads		Expense	07/07/2021
-600.00	City of Rainier	1143	Check	08/16/2021
-600.00	City of Rainier	1144	Check	08/16/2021
-10.00	InRoads		Expense	08/18/2021
-10.00	InRoads		Expense	09/07/2021
-10.00	InRoads		Expense	10/06/2021
-10.00	InRoads		Expense	11/03/2021
-600.00	City of Rainier	1146	Check	11/05/2021
-600.00	City of Rainier	1148	Check	11/05/2021
-600.00	City of Rainier	1145	Check	11/05/2021
-1,056.97	SHI International Corp	1149	Check	11/09/2021
-10.00	InRoads		Expense	12/03/2021

Total

-4,116.97

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2021	Deposit		LGIP	280,000.00
11/03/2021	Deposit		InRoads	10.00
12/03/2021	Deposit		InRoads	10.00
Total				280,020.00

Additional Information

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO,	PAYEE	AMOUNT (USD)
01/04/2022	Expense		InRoads	-10.00
01/24/2022	Check	1147	USG Corporation	-275,000.00

5/26/2022

Total

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Expense		InRoads	-10.00
02/15/2022	Check	1177	City of Rainier	-600.00
02/15/2022	Check	1179	City of Rainier	-155.88
02/15/2022	Check	1176	City of Rainier	-600.00
02/15/2022	Check	1175	City of Rainier	-600.00
02/25/2022	Check	1178		-329.30
03/01/2022	Check	1181	Christina Ishii	-75.00

-277,380.18

Uncleared deposits and other credits after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2022	Deposit	area and a second s	InRoads	10.00
02/02/2022	Deposit		InRoads	10.00
Total				20.00

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REDCO

PO Box 100 106 West B Street Rainier, OR 97048

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Statement Date

02/28/22

Account # XXXXXXXX04

Shred Day

Bring up to two boxes or bags per vehicle and we'll shred them for free

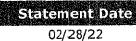
Schurday April 2 Marin Spin In Rooms Adjoint Induction Building

Deposit Ac Account Type			Previous E	Balance	Total Deposits	Balance: Withdrawals	\$7,542.29 Ending Balance
Public Funds S	avings (1)			5.00	0.00	0.00	5.00
Public Fund Ch	ecking (2)		9	,822.47	10.00	2,295.18	7,537.29
Public Fun	ds Savings (1) 02-01-2	2 To 02-2	8-22		n de la constante de la Serie Constante de la Constante de la Serie	e Norse galantese de Sport Les contrastes de Status
					영상가 이 방법은 문자가 사람이 가지 않는다.	us Balance: 👘	\$5.00 \$5.00
Dividends YTD			0.00				
Public Fun	d Checking (2	02-01-2	2 To 02-2	8-22			
			strikenin Graden	an ing ang sing sing sing sing sing sing sing si	Previo	us Balance:	\$9,822.47
Post Tran	an dette fan de fan Ferste fan de	e depresión de la seconda d En la seconda de la seconda	f terres de la celor e constan	iana (b) wysianian ambolana.	en han open i den vergens var verskens	und un fing the English of Meride Provider of the	n haf e nitter e e patrice a retain de la company. L'haf e nitter e e patrice a la company de la company d
Date Date	Description	oit Business Acct S	onden CHC d	10.00	Deposits	Withdrawals -10.00	Ending Balance 9,812.4
02-02 02-02	Deposit	JIL BUSITIESS ALCE S		10,00	10.00	-10,00	9,822.4
02-02	Business Relation	shin Reward			10.00	•	5,02217
02-15	Share Check	Ship Kowara				-155.88	9,666.5
02 20		55.88 NC Trace:00	0025070200	00000056			
02-15	Share Check					-600.00	9,066.5
	Check# 1175 \$-6	00.00 NC Trace:00	0025070200	00000059			
02-15	Share Check					-600,00	8,466.59
	Check# 1176 \$-6	00.00 NC Trace:00	0025070200	00000058			•
02-15	Share Check					~600.00	7,866.59
		00.00 NC Trace:00	0025070200	00000057			
02-25	Share Check			00000100		-329.30	7,537.29
	Check# 1178 \$-3	29.30 NC Trace:00	0002070000	00000103			+
					Endi	ng Balance:	\$7,537.29
eposits, Divi	dends, and Other	Credits					
Date	Amount	Date	<u>Amount</u>	·	Date Amou	<u>ntD</u>	ate Amount
02-02	10.00						
<u>Total C</u>	ount Dividends	<u>Total Amount</u>		lot	al Count Credits	<u>Total Am</u>	ount Credits
	0		0.00		1		10.00



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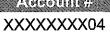


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Date 02-02	<u>Amount</u> -10.00		Date	Amount		Date	Amount		Date	Amount
	<u> Total Count Fe</u>	es	Total A	<u>mount Fees</u>		<u>Total Count</u>	<u>Debits</u>	<u>To</u>	ital Amount De	<u>ebits</u>
	1			-10.00			0		0.00	
leared Ite	ems This Peri	od								
Date	Check #	Amount		Date	Check #	Amount		Date	Check #	Amount
02-15	1175	600.00		02-15	1177	600.00		02-15	1179	155.88
	1176	600.00		02-25	1178	329.30				

Page 3 of 3

January 2022



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510

Monthly Activity

Deposits	0
Withdrawals	0
ACH Debits	0
Checks Deposited	0
Checks Cleared	. 1
Total Monthly Activity	1

Service Fee	\$10.00
Total Relationship*	\$213,860.00
Relationship Credit	\$10.00
Adjusted Service Fee	\$0.00

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*Total relationship includes the average balances for the prior month for all deposits and all month-end loan balances for the prior month combined.

Public Fund Checking - 1, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 05/26/2022

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary

•	
Checks and payments cleared (2) Deposits and other credits cleared (0)	-85.00 0.00
Cleared transactions after 03/31/2022	7,452.29
Uncleared transactions after 03/31/2022_ Register balance as of 05/26/2022	7.432.29

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Check	1181	Christina Ishii	-75.00
03/03/2022	Expense		inRoads	-10.00
Total				-85.00
Total				

Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Expense		InRoads	-10.00
Total				-10.00

Uncleared deposits and other credits as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2022	Deposit		inRoads	10.00
Total				10.00

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Expense	i tang ing ing ing ing ing ing ing ing ing i	InRoads	-10.00
05/02/2022	Expense	арада алына тал тал тал алын алын алын алыр тал улан алын алын алын алын алын алын алын а	InRoads	-10.00
Total				-20.00

USD



P.O. Box 537 St. Helens, OR 97051 503.397.2376 inroadscu.org Statement Date 03/31/22 Account #

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

Deposit Accounts Total Balance: \$7,457.29 Account Type Previous Balance Deposits Withdrawals Ending Balance Public Fund Savings (1) 0.00 0.00 5.00 7,457.29 Public Fund Checking (2) 7,537.29 0.00 85.00 7,452.29 Public Funds Savings (1) 03-01-22 To 03-31-22 Previous Balance: \$5.00 Ending Balance: \$5.00 Ending Balance: \$5.00 Dividends YTD 0.00 0.00 6.00 Post Tran 0.00 0.00 7,452.29 Post Tran Deposits Withdrawals Ending Balance: 03-01 Share Check .75.00 7,462.29 Check # 1181 \$-75.00 NC Trace:0000020700000000507 -10.00 7,452.29 Balance: \$7,452.29 Ending Balance: \$7,452.29 03-03 Miscellaneous Debit Business Act Service CHG \$10.00 -10.00 7,452.29 Bate Amount Date Amount Date Amount 03-03 Miscellaneous Debit Business Act Service CHG \$10.00 -10.00 7,452.29 <	Statemer	nt Summary							
Account Type Previous Balance Deposits Withdrawals Ending Balance Public Fund Savings (1) 5.00 0.00 0.00 7.452.29 Public Fund Checking (2) 7.37.29 0.00 85.00 7.452.29 Public Funds Savings (1) 03-01-22 To 03-31-22 Frevious Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Frevious Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Frevious Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Frevious Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Frevious Balance: \$7,537.29 Public Fund Checking (2) 03-01-22 To 03-31-22 Frevious Balance: \$7,537.29 Public Fund Checking (2) 03-01-22 To 03-31-22 Frevious Balance: \$7,537.29 Public Fund Checking (2) 03-01-22 To 03-31-22 Frevious Balance: \$7,62.29 Post Tran Date Deposits Withdrawals Balance: \$7,7452.29 .00 7,462.29 Check # 1181 \$-75.00 NC Trace:0000020700000000507 -10.00 7,462.29 Balance: \$7,452.29 Ending Balance: \$7,452.29 Withdrawals, Fees, and Other Debits Indicates Tota	532-					Total B	alance:	\$7	,457.29
Public Funds Savings (1) 7,537,29 0.00 85.00 7,452.29 Public Funds Savings (1) 03-01-22 To 03-31-22 Previous Balance: \$5.00 Public Funds Savings (1) 03-01-22 To 03-31-22 Previous Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Previous Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Previous Balance: \$7,537,29 Post Tran Deposits Withdrawals Ending Balance 03-01 Share Check -75.00 7,462.29 Check# 1181 \$-75.00 NC Trace:0000020700000000507 -10.00 7,452.29 03-03 Miscellaneous Debit Business Acct Service CHG \$10.00 -10.00 7,452.29 Withdrawals, Fees, and Other Debits Date Amount Date Amount 03-03 -10.00 1 -10.00 0 0.00 Vithdrawals, Fees, and Other Debits Total Amount Fees Total Count Debits Total Amount Debits Date Amount Date Amount Date Amount Debits 1 -10.00 0 0.00 0.00 0.00	work detrained webs a provide the ter second balance and the ter	() () () () () () () () () ()	Previo	us Balance	e Depo	sits			
Public Funds Savings (1) 03-01-22 To 03-31-22 Previous Balance: \$5.00 Ending Balance: \$5.00 Ending Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Public Fund Checking (2) 03-01-22 To 03-31-22 Post Tan Date Description 03-01 Share Check Check # 1181 \$-75.00 NC Trace:00000207000000000507 03-03 Miscellaneous Debit Business Acct Service CHG \$10.00 -10.00 7,452.29 Ending Balance: \$7,452.29 Withdrawals, Fees, and Other Debits	Public Funds S	avings (1)		5.00	-				
Previous Balance: \$5.00 Ending Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Post Tran Date Date Date Description 03-01 Share Check 03-03 Miscellaneous Debit Business Acct Service CHG \$10.00 -10.00 7,462.29 Ending Balance: \$7,452.29 Bate Amount Date Total Amount Fees 1 -10.00 0 03-01 1181 75.00 Total Amount Date Check # Amount Date 03-01 1181 75.00 * Bate Amount Date Total Amount Fees 1 -10.00 0 03-01 1181 75.00	Public Fund Ch	ecking (2)		7,537,29	9().00	85.0)0	/,452.29
Previous Balance: \$5.00 Ending Balance: \$5.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Post Tran Date Date Date Description 03-01 Share Check 03-03 Miscellaneous Debit Business Acct Service CHG \$10.00 -10.00 7,462.29 Ending Balance: \$7,452.29 Ending Balance: \$7,452.29 Bending Balance: \$7,452.29 Ending Balance: \$7,452.29 Balance: \$7,452.29 Ending Balance: \$7,452.29 Balance: \$7,452.29 Ending Balance: \$7,452.29 Balance: \$7,452.29 Balance: \$7,452.29 Withdrawals, Fees, and Other Debits Date Date Amount Date 03-03 -10.00 0 0.00 Check # Amount Date Check # Amount Date 1 -10.00 0 0.00 Cleared Items This Period Date Check # Amount Date Check # Amount	Public Fun	ds Savings (1)	03-01-22 To 03	8-31-22					
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Dividends YTD 0.00 Public Fund Checking (2) 03-01-22 To 03-31-22 Previous Balance: \$7,537.29 Post Tran Deposits Withdrawals Ending Balance 03-01 Share Check -75.00 7,462.29 Check# 1181 \$-75.00 NC Trace:0000020700000000507 -10.00 7,452.29 O3-03 Miscellaneous Debit Business Acct Service CHG \$10.00 -10.00 7,452.29 Withdrawals, Fees, and Other Debits Date Amount Date Amount 03-03 -10.00 Total Amount Fees Total Count Debits Total Amount Debits 1 -10.00 0 0.00 0.00 Cleared Items This Period Date Check # Amount Date Check # Amount 03-01 1181 75.00 * 1 -10.00 0 0.00 Cleared Items This Period Date Amount Date Check # Amount Date Check # Amount 03-01 1181 75.00 * Indicales a break in check number sequence Ending Balance Amount Date C			and the second state of th						A STATE AND A STATE OF A
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Post Tran Date Description Deposits Withdrawals Ending Balance 03-01 Share Check Check# 1181 \$-75.00 NC Trace:0000020700000000507 Deposits Withdrawals Ending Balance 03-03 Miscellaneous Debit Business Acct Service CHG \$10.00 -10.00 7,452.29 Withdrawals, Fees, and Other Debits Ending Balance: \$7,452.29 Withdrawals, Fees, and Other Debits	Public Fun	d Checking (2)	03-01-22 To 03	3-31-22			非 有一名	法是表	
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Date Date Deposits Withdrawals Ending Balance 03-01 Share Check -75.00 7,462.29 Check# 1181 \$-75.00 NC Trace:0000020700000000507 -10.00 7,452.29 03-03 Miscellaneous Debit Business Acct Service CHG \$10.00 -10.00 7,452.29 Withdrawals, Fees, and Other Debits Ending Balance: \$7,452.29 Withdrawals, Fees, and Other Debits -10.00 -10.00 03-03 -10.00 -10.00 -10.00 Mithdrawals, Fees, and Other Debits -10.00 -10.00 O3-03 -10.00 -10.00 0.00 Check # Amount Fees Total Count Debits Total Amount Debits 1 -10.00 0.00 Cleared Items This Period Date Check # Amount Date Check # Amount 03-01 1181 75.00 * Indicates a break in check number sequence * Indicates a break in check number sequence	Post Tran							5 8 1 7	
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Date Amount Date Amount Date Amount 03-03 -10.00 Total Count Fees Total Amount Fees Total Count Debits Total Amount Debits 1 -10.00 0 0.00 Cleared Items This Period Date Check # Amount Date Check # Amount 03-01 1181 75.00 * Indicates a break in check number sequence Findicates a break in check number sequence Date Check # Amount Date Check # Amount									
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03-03 -10.00 Total Count Fees Total Amount Debits Total Amount Debits 1 -10.00 0 0.00 Cleared Items This Period Date Check # Amount Date Check # Amount 03-01 1181 75.00 * Indicates a break in check number sequence	_	•		_	Date	Amount		Date	<u>Amount</u>
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Cleared Items This Period Date Check # Amount Date Check # Amount 03-01 1181 75.00 * Indicates a break in check number sequence *	Tota	l Count Fees	<u>Total Amount Fees</u>		Total Count D	<u>ebits</u>	<u>Total</u>	Amount De	<u>ebits</u>
Date Check # Amount Date Check # Amount 03-01 1181 75.00 * Indicates a break in check number sequence * </td <td></td> <td>1</td> <td>-10.00</td> <td></td> <td>(</td> <td>כ</td> <td></td> <td>0.00</td> <td>) .</td>		1	-10.00		(כ		0.00) .
Date Check # Amount Date Check # Amount 03-01 1181 75.00 * Indicates a break in check number sequence * </th <th>Cleared Items</th> <th>This Period</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Cleared Items	This Period							
03-01 1181 75.00 * Indicates a break in check number sequence			Date	Check #	Amount		Date (<u>Check #</u>	Amount
* Indicates a break in check number sequence	I								
			uence						
LIVINGOODE VIII	Dividends YTD	**************************************	0	00					

Statement Period Account #

February 2022

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

REDCO PO Box 100 106 West B Street Rainier OR 97048



Monthly Activity

Deposits	0
Withdrawals	0
ACH Debits	0
Checks Deposited	0
Checks Cleared	5
<u></u>	
Total Monthly Activity	5

Service Fee	\$10.00
Total Relationship*	\$8,803.00
Relationship Credit	\$0.00
Adjusted Service Fee	\$10.00

*Total relationship includes the average balances for the prior month for all deposits and all month-end loan balances for the prior month combined.

Public Fund Checking - 1, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/26/2022

Reconciled by: Imichelle@cityofrainier.com

Any changes made to transactions after this date aren't included in this report.

Summary	
Statement beginning balance Checks and payments cleared (1) Deposits and other credits cleared (0) Statement ending balance	0,00
Uncleared transactions as of 04/30/2022 Register balance as of 04/30/2022 Cleared transactions after 04/30/2022 Uncleared transactions after 04/30/2022 Register balance as of 05/26/2022	7,442.29 0.00 -10.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Expense		InRoads	-10.00
Total				-10.00

Additional Information

Uncleared checks and payments as of 04/30/2022

TYPE	REF NO.	PAYEE	AMOUNT (USD)
Expense	······································	InRoads	-10.00
			-10.00
other credits as of 04/30/202	2		a 1965
TYPE	REF NO.	PAYEE	AMOUNT (USD)
Deposit	*** (W-AMINA) = *** == *******	InRoads	10.00
			10.00
ayments after 04/30/2022	¥01, ¥03.,	<u></u>	tim T rên i f
TYPE	REF NO.	PAYEE	AMOUNT (USD)
Expense		InRoads	-10.00
WARRANT TIME TO PRINT AN ALL AN AND A COMPANY AND A DAY OF A DAY	······································		-10.00
,	other credits as of 04/30/202 TYPE Deposit ayments after 04/30/2022 TYPE	other credits as of 04/30/2022 TYPE REF NO. Deposit ayments after 04/30/2022 TYPE REF NO.	other credits as of 04/30/2022 TYPE REF NO. PAYEE Deposit InRoads ayments after 04/30/2022 TYPE REF NO. PAYEE

USD



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



04/30/22

Account #



Learn more at inroadscu.org/fast-track

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

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Deposit Accounts			Total	Balance:	\$7,447.29
Account Type	Previous Ba		Deposits	Withdrawals	Ending Balance
Public Funds Savings (1) Public Fund Checking (2)	7	5.00 152.29	0.00	0.00 10.00	5.00 7,442.29
				10.00	
Public Funds Savings (1)	04-01-22 To 04-30	-22			
			e Bellen i Berlinke er er skilleter et de Brecher	s Balance:	\$5.0
			Endin	g Balance:	\$5.0
Dividends YTD	0.00				
Public Fund Checking (2)	04-01-22 To 04-30	-22			
	이 없는 사람이 가지 않는 것이 같아. 집에 집에 집에 가지 않는 것이 집에 가지 않는 것이 같아. 나는 나는 것이 같아. 나는 것이 않아. 나는 것이 같아. 나는 것이 않아. 나는 것이 같아. 아. 나는 것이 같아. 나는 것이 것이 같아. 나는 것이 않아. 나는 것이 같아. 나는 것이 않아. 나는 것이 같아. 나는 것이 않아. 나는 것이 않아. 나는 것이 않이 것이 않아. 나는 것이 않아. 나	비행에서 관람이 안 없어요.	Drovinu	e Balance	\$7 452 2
Post Tran			e den son en der der der der Bergeren an der Be Bergene an der Bergeren an der B	s Balance:	an an taon an
Date Date Description			Previou Deposits	Withdrawals	Ending Balanc
Date Date Description	Business Acct Service CHG \$10	0.00	Deposits	Withdrawals -10.00	Ending Balanc 7,442.2
Date Date Description	Business Acct Service CHG \$10	0.00	Deposits	Withdrawals	\$7,452.2 Ending Balanc 7,442.2 \$7,442.2
Date Date Description 04-05 Miscellaneous Debit B).00	Deposits	Withdrawals -10.00	Ending Balanc 7,442.2
Date Date Description 04-05 Miscellaneous Debit E Vithdrawals, Fees, and Other Deb	its		Deposits Endin	Withdrawals -10.00 g Balance:	Ending Balanc 7,442.2 \$7,442.2
Date Date Description 04-05 Miscellaneous Debit B		0.00 <u>Da</u> i	Deposits Endin	Withdrawals -10.00 g Balance:	Ending Balanc 7,442.2
Date Date Description 04-05 Miscellaneous Debit E Vithdrawals, Fees, and Other Deb Date Amount	its	Da	Deposits Endin	Withdrawals -10.00 g Balance: tD	Ending Balanc 7,442.2 \$7,442.2

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March 2022

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Monthly Activity

Deposits Withdrawals ACH Debits Checks Deposited Checks Cleared	0 0 0 1	-
Total Monthly Activity	1	-

Service Fee	\$10.00
Total Relationship*	\$7,458.00
Relationship Credit	\$0.00
Adjusted Service Fee	\$10.00

*Total relationship includes the average balances for the prior month for all deposits and all month-end loan balances for the prior month combined.