

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

\$ 11,141.80

Chair

Date

Treasurer

Date

INVOICE
City of Rainier
PO Box 100
Rainier, OR 97048

REDCO
PO Box 100
Rainier, OR 97048

Invoice Number:	3012022
Invoice Period:	March 1- March 31, 2022
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: 4012022
Invoice Period: April 1- April 30, 2022
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: 5012022
Invoice Period: May 1- May 31, 2022
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: 6012022
Invoice Period: June 1- 30, 2022
Description: Administrative Services
Amount Due: \$600.00

Billing and payment history

DATE	INVOICE OR CREDIT NUMBER	BILLING PERIOD	PAYMENT METHOD	AMOUNT
05/04/2022	10001157015308	05/04/2022-06/04/2022	VISA *3693	\$25
04/04/2022	10001151669266	04/04/2022-05/04/2022	VISA *3693	\$25
03/04/2022	10001146160024	03/04/2022-04/04/2022	VISA *3693	\$25
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	\$12.50
12/04/2021	10001130250638	12/04/2021-01/04/2022	VISA *3693	\$12.50
11/04/2021	10001125504062	11/04/2021-12/04/2021	VISA *3693	\$12.50

Your history starts on 11/04/2021.
You won't get invoices if an accountant pays for your subscriptions.



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

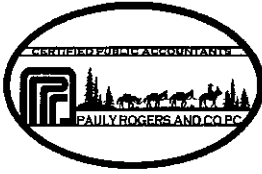
DATE	INVOICE #
2/11/2022	13324

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	CONTRACT PRICE	PRIOR BILLS	AMOUNT DUE
June 30, 2021 Review	5,550.00		5,550.00
Payments/Credits			\$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	PRIOR BILLS	AMOUNT DUE
June 30, 2021 Audit	8,850.00	5,550.00	3,300.00
~~~~~ CHANGE ORDER ~~~~~ 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 ~~~~~			
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$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 for 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_____

_____  
Robert duPlessis, Secretary

Date_____

**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 of \$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.
- E. Presentation of Proposed 2021/2022 Budget**—Jorgensen gave an overview of the 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.

_____  
Mike Kreger, President

Attested by: _____  
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,

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

## REDCO

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

USD

Statement beginning balance	618,398.38
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	<u>38,576.77</u>
Statement ending balance	<u>656,975.15</u>
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
<b>Total</b>				<b>38,576.77</b>



**Account Statement**

For the Month Ending **January 31, 2022**

**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>					
01/04/22	01/04/22	Columbia County Treasurer - Turnover 2021-8	1.00	34,548.35	<b>618,398.38</b>
01/07/22	01/07/22	Columbia County Treasurer - Turnover 2021-09	1.00	3,778.99	652,946.73
01/31/22	02/01/22	Accrual Income Div Reinvestment - Distributions	1.00	249.43	656,725.72
<b>Closing Balance</b>					
					<b>656,975.15</b>

	Month of January	Fiscal YTD July-January	
<b>Opening Balance</b>	618,398.38	661,139.68	<b>Closing Balance</b>
<b>Purchases</b>	38,576.77	275,835.52	<b>Average Monthly Balance</b>
<b>Redemptions</b>	0.00	(280,000.05)	<b>Monthly Distribution Yield</b>
			0.45%

<b>Closing Balance</b>	<b>656,975.15</b>	<b>656,975.15</b>
<b>Dividends</b>	249.43	1,787.93

REDCO

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

USD

Statement beginning balance.....	656,975.15
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	<u>2,321.05</u>
Statement ending balance.....	<u>659,296.20</u>
Register balance as of 02/28/2022.....	659,296.20

Details

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		Interest	227.18
<b>Total</b>				<b>2,321.05</b>





**Account Statement**

For the Month Ending **February 28, 2022**

**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>656,975.15</b>
02/14/22	02/14/22	Columbia County Treasurer - Turnover 2021-10	1.00	2,093.87	659,069.02
02/28/22	03/01/22	Accrual Income Div Reinvestment - Distributions	1.00	227.18	659,296.20

**Closing Balance**

**659,296.20**

	Month of February	Fiscal YTD July-February	
<b>Opening Balance</b>	656,975.15	661,139.68	<b>Closing Balance</b>
<b>Purchases</b>	2,321.05	278,156.57	<b>Average Monthly Balance</b>
<b>Redemptions</b>	0.00	(280,000.05)	<b>Monthly Distribution Yield</b>
			0.45%

**Closing Balance**

**659,296.20**

**Dividends**

227.18 2,015.11

REDCO

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

RECONCILIATION REPORT

Reconciled on: 04/25/2022

Reconciled by: lmichelle@cityofrainier.com

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

Summary

	USD
Statement beginning balance.....	659,296.20
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	5,540.96
Statement ending balance.....	<u>664,837.16</u>
Register balance as of 03/31/2022.....	664,837.16

Details

Deposits and other credits cleared (2)

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



**Account Statement**

For the Month Ending **March 31, 2022**

**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 LGTP</b>					
<b>Opening Balance</b>					
03/10/22	03/10/22	Columbia County Treasurer - Turnover 2021-11	1.00	5,258.42	659,296.20
03/31/22	04/01/22	Accrual Income Div Reinvestment - Distributions	1.00	282.54	664,554.62
<b>Closing Balance</b>					
<b>664,837.16</b>					

<b>Opening Balance</b>	<b>661,139.68</b>	<b>Fiscal YTD July-March</b>	<b>Closing Balance</b>	<b>664,837.16</b>
<b>Purchases</b>	<b>5,540.96</b>		<b>Average Monthly Balance</b>	<b>663,037.10</b>
<b>Redemptions</b>	<b>0.00</b>		<b>Monthly Distribution Yield</b>	<b>0.50%</b>

<b>Closing Balance</b>	<b>664,837.16</b>
<b>Dividends</b>	<b>282.54</b>

REDCO

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.

Summary

USD

Statement beginning balance	664,837.16
Interest earned	344.92
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,845.22
Statement ending balance	<u>667,027.30</u>
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
<b>Total</b>				<b>1,845.22</b>



For the Month Ending April 30, 2022

**Account Statement**

**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>					
04/11/22	04/11/22	Columbia County Treasurer - Turnover 2021-12	1.00	1,845.22	664,837.16
04/29/22	05/02/22	Accrual Income Div Reinvestment - Distributions	1.00	344.92	666,682.38
<b>Closing Balance</b>					<b>667,027.30</b>

	Month of April	Fiscal YTD July-April	
Opening Balance	664,837.16	661,139.68	Closing Balance
Purchases	2,190.14	285,887.67	Average Monthly Balance
Redemptions	0.00	(280,000.05)	Monthly Distribution Yield
			0.63%

<b>Closing Balance</b>	<b>667,027.30</b>	<b>667,027.30</b>
Dividends	344.92	2,642.57

## REDCO

## 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

USD

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	<u>9,822.47</u>

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	<u>7,462.29</u>

## 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 credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2022	Deposit		InRoads	10.00
Total				10.00

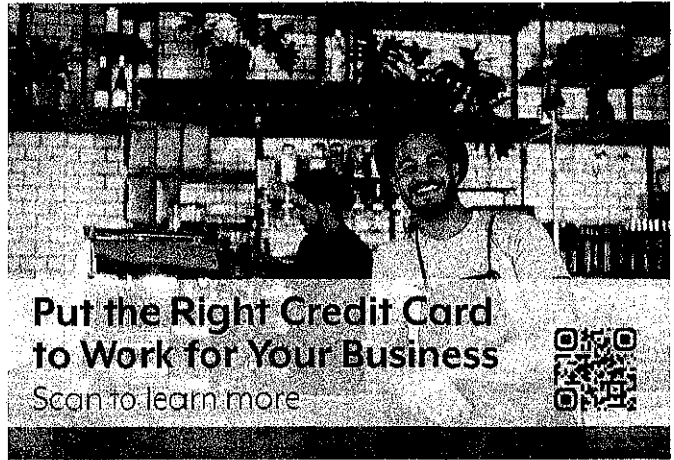


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REDCO  
 PO Box 100  
 106 West B Street  
 Rainier, OR 97048



260



## Statement Summary

Deposit Accounts		Total Balance: <b>\$9,827.47</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)	284,822.47	10.00	275,010.00	9,822.47

### Public Funds Savings (1) 01-01-22 To 01-31-22

Previous Balance: <b>\$5.00</b>	
Ending Balance: <b>\$5.00</b>	
Dividends YTD	0.00

### Public Fund Checking (2) 01-01-22 To 01-31-22

Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
Previous Balance: <b>\$284,822.47</b>					
01-04		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	284,812.47
01-04		Deposit	10.00		284,822.47
		Business Relationship Reward			
01-24		Share Check		-275,000.00	9,822.47
		Check# 1147 \$-275,000.00 NC Trace:00000307000000000398			
Ending Balance:					<b>\$9,822.47</b>

#### Deposits, Dividends, and Other Credits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01-04	10.00						
Total Count Dividends		Total Amount Dividends		Total Count Credits		Total Amount Credits	
0		0.00		1		10.00	

#### Withdrawals, Fees, and Other Debits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01-04	-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	Date	Check #	Amount
01-24	1147	275,000.00						

** Indicates a break in check number sequence*

Dividends YTD

0.00







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

REDCO  
PO Box 100  
106 West B Street  
Rainier OR 97048



520

### Monthly Activity

Deposits	0
Withdrawals	0
ACH Debits	0
Checks Deposited	0
Checks Cleared	0
<hr/>	
Total Monthly Activity	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.

## REDCO

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

## RECONCILIATION REPORT

Reconciled on: 05/26/2022

Reconciled by: lmicelle@cityofrainier.com

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

## Summary

USD

Statement beginning balance	-270,177.53
Checks and payments cleared (6)	-2,295.18
Deposits and other credits cleared (2)	280,010.00
Statement ending balance	7,537.29
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

## Details

## 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 -2,295.18

## 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

## 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

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

* 280,000.00 deposit on 2/1/2022 was actually a LGIP transfer that happened on 10/6/2021. It was accidentally deleted out of the new Quick Books. B had to be added back in.

## REDCO

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

## RECONCILIATION CHANGE REPORT

Since this reconciliation on 03/03/2022, changes were made to the reconciled transactions in this 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
<b>Total</b>							<b>-280,000.00</b>

## RECONCILIATION REPORT

Reconciled on: 03/03/2022

Reconciled by: lmicelle@cityofrainier.com

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

## Summary

USD

Statement beginning balance	8,919.44
Checks and payments cleared (12)	-4,116.97
Deposits and other credits cleared (3)	280,020.00
Statement ending balance	284,822.47
Register balance as of 12/31/2021	284,822.47
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)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2021	Expense		InRoads	-10.00
08/16/2021	Check	1143	City of Rainier	-600.00
08/16/2021	Check	1144	City of Rainier	-600.00
08/18/2021	Expense		InRoads	-10.00
09/07/2021	Expense		InRoads	-10.00
10/06/2021	Expense		InRoads	-10.00
11/03/2021	Expense		InRoads	-10.00
11/05/2021	Check	1146	City of Rainier	-600.00
11/05/2021	Check	1148	City of Rainier	-600.00
11/05/2021	Check	1145	City of Rainier	-600.00
11/09/2021	Check	1149	SHI International Corp	-1,056.97
12/03/2021	Expense		InRoads	-10.00
<b>Total</b>				<b>-4,116.97</b>

## 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
<b>Total</b>				<b>280,020.00</b>

## 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

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
<b>Total</b>				<b>-277,380.18</b>

## Uncleared deposits and other credits after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2022	Deposit		InRoads	10.00
02/02/2022	Deposit		InRoads	10.00
<b>Total</b>				<b>20.00</b>



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Statement Date

02/28/22

Account #

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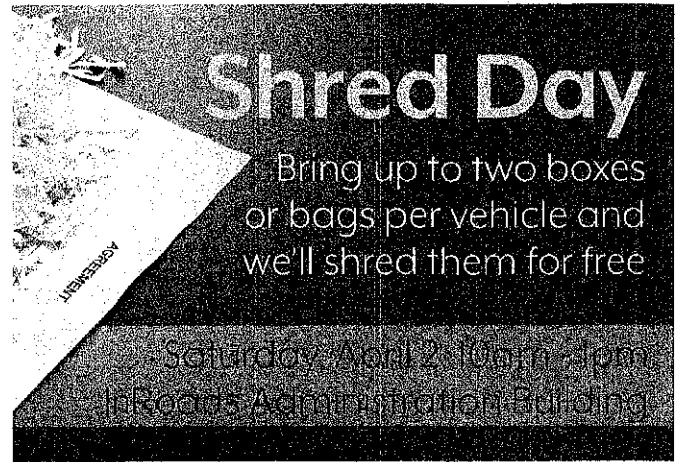


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267



**Statement Summary**

Deposit Accounts		Total Balance:			\$7,542.29
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
Public Fund Checking (2)	9,822.47	10.00	2,295.18	7,537.29	

**Public Funds Savings (1) 02-01-22 To 02-28-22**

Previous Balance:		\$5.00
Ending Balance:		\$5.00
Dividends YTD	0.00	

**Public Fund Checking (2) 02-01-22 To 02-28-22**

Previous Balance:		\$9,822.47			
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
02-02		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	9,812.47
02-02		Deposit	10.00		9,822.47
		Business Relationship Reward			
02-15		Share Check		-155.88	9,666.59
		Check# 1179 \$-155.88 NC Trace:00002507020000000056			
02-15		Share Check		-600.00	9,066.59
		Check# 1175 \$-600.00 NC Trace:00002507020000000059			
02-15		Share Check		-600.00	8,466.59
		Check# 1176 \$-600.00 NC Trace:00002507020000000058			
02-15		Share Check		-600.00	7,866.59
		Check# 1177 \$-600.00 NC Trace:00002507020000000057			
02-25		Share Check		-329.30	7,537.29
		Check# 1178 \$-329.30 NC Trace:000002070000000000169			
<b>Ending Balance:</b>					<b>\$7,537.29</b>

**Deposits, Dividends, and Other Credits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02-02	10.00						
<u>Total Count Dividends</u>		<u>Total Amount Dividends</u>		<u>Total Count Credits</u>		<u>Total Amount Credits</u>	
0		0.00		1		10.00	



**Withdrawals, Fees, and Other Debits**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-02	-10.00						
<u>Total Count Fees</u>		<u>Total Amount Fees</u>		<u>Total Count Debits</u>		<u>Total Amount Debits</u>	
	1		-10.00		0		0.00

**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>
02-15	1175	600.00	02-15	1177	600.00	02-15	1179	155.88
02-15	1176	600.00	02-25	1178	329.30			

* Indicates a break in check number sequence

Dividends YTD 0.00



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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

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



## REDCO

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

## RECONCILIATION REPORT

Reconciled on: 05/26/2022

Reconciled by: lmicelle@cityofrainier.com

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

## Summary

USD

Statement beginning balance	7,537.29
Checks and payments cleared (2)	-85.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>7,452.29</u>

Uncleared transactions as of 03/31/2022	0.00
Register balance as of 03/31/2022	7,452.29
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	-20.00
Register balance as of 05/26/2022	<u>7,432.29</u>

## 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

## 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		InRoads	-10.00
05/02/2022	Expense		InRoads	-10.00
Total				-20.00



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**Statement Date**

03/31/22

**Account #**

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**Statement Summary**

Deposit Accounts		Total Balance:			\$7,457.29
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
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
Dividends YTD: 0.00		

**Public Fund Checking (2) 03-01-22 To 03-31-22**

Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
03-01		Share Check		-75.00	7,462.29
		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**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03-03	-10.00						
<u>Total Count Fees</u>		<u>Total Amount Fees</u>		<u>Total Count Debits</u>		<u>Total Amount Debits</u>	
1		-10.00		0		0.00	

**Cleared Items This Period**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03-01	1181	75.00						
* Indicates a break in check number sequence								
Dividends YTD: 0.00								



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**Statement Period**      **Account #**

February 2022

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508

**Monthly Activity**

Deposits	0
Withdrawals	0
ACH Debits	0
Checks Deposited	0
Checks Cleared	5

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.

## REDCO

## 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

USD

Statement beginning balance	7,452.29
Checks and payments cleared (1)	-10.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>7,442.29</u>

Uncleared transactions as of 04/30/2022	0.00
Register balance as of 04/30/2022	7,442.29
Cleared transactions after 04/30/2022	0.00
Uncleared transactions after 04/30/2022	-10.00
Register balance as of 05/26/2022	<u>7,432.29</u>

## 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

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

## Uncleared deposits and other credits as of 04/30/2022

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

## Uncleared checks and payments after 04/30/2022

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



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Statement Date

04/30/22

Account #

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271

**Statement Summary**

Deposit Accounts		Total Balance: <b>\$7,447.29</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)	7,452.29	0.00	10.00	7,442.29

**Public Funds Savings (1) 04-01-22 To 04-30-22**

Previous Balance: <b>\$5.00</b>	
Ending Balance: <b>\$5.00</b>	
Dividends YTD	0.00

**Public Fund Checking (2) 04-01-22 To 04-30-22**

Previous Balance: <b>\$7,452.29</b>					
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
04-05		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	7,442.29
				<b>Ending Balance:</b>	<b>\$7,442.29</b>

**Withdrawals, Fees, and Other Debits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04-05	-10.00						
<u>Total Count Fees</u>		<u>Total Amount Fees</u>		<u>Total Count Debits</u>		<u>Total Amount Debits</u>	
	1		-10.00		0		0.00
Dividends YTD		0.00					



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**Statement Period**

March 2022

**Account #**

XXXXXXXX04



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505

**Monthly Activity**

Deposits	0
Withdrawals	0
ACH Debits	0
Checks Deposited	0
Checks Cleared	1
<hr/>	
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.