

*Rainier Economic Development Council Minutes  
June 5, 2023  
Rainier City Hall  
106 West "B" Street  
Rainier, OR 97048*

**Call Meeting to Order**

The meeting was called to order by REDCO President Mike Kreger at 5:37 p.m.

**Roll Call**

Board Present: Connie Budge, Scott Cooper, Robert duPlessis, Jeremy Howell, Mike Kreger and Denise Watson

Board Absent: None

**Agenda**

**a. Approve April 3, 2023 Meeting Minutes**

Scott Cooper moved to approve the minutes. That motion was seconded by Jeremy Howell and adopted unanimously.

**OPEN BUDGET HEARING – ACCEPT PUBLIC COMMENT – CLOSE BUDGET HEARING**

Kreger opened the budget hearing at 5:38 p.m. There was no public comment. Kreger closed the budget hearing at 5:39 p.m.

**b. Approve May 8, 2023 Budget Committee Meeting Minutes**

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

**d. Resolution 110-Adopting Budget, Making Appropriations, Declaring Property Tax Levies & Categorizing Taxes**

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

**e. Resolution 111—Lowering Annual Payments to the City of Rainier for Administrative Support**

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

**f. Approve Financials**

Budge moved to approve the financials. That motion was seconded by Watson and adopted unanimously.

**g. Approve Accounts Payable**

REDCO Secretary and Treasurer Robert duPlessis moved to approve the accounts payable. That motion was seconded by Howell and adopted unanimously.

**Adjourn Meeting**

Kreger adjourned the meeting at 5:52 p.m.

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

DRAFT

## REDCO

Oregon State Treasury (LGIP), Period Ending 05/31/2023

## RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: Imichelle@cityofrainier.com

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

## Summary

	USD
Statement beginning balance	670,099.44
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	3,439.97
Statement ending balance	<u>673,539.41</u>
Register balance as of 05/31/2023	673,539.41

## Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2023	Deposit		Columbia County Treasurer	1,231.11
05/31/2023	Deposit		Interest	2,208.86
<b>Total</b>				<b>3,439.97</b>



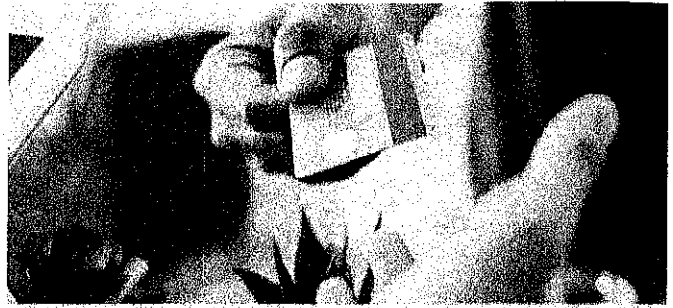
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 503.397.2376  
 inroadscu.org

Statement Date

05/31/23

Account #

XXXXXXXX04



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 Rainier, OR 97048

**Statement Summary**

Deposit Accounts		Total Balance: <b>\$5,310.61</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)	5,315.61	0.00	10.00	5,305.61

**Public Funds Savings (1) 05-01-23 To 05-31-23**

Public Funds Savings (1) 05-01-23 To 05-31-23		Previous Balance:	Ending Balance:
		\$5.00	\$5.00
Dividends YTD	0.00		

**Public Fund Checking (2) 05-01-23 To 05-31-23**

Public Fund Checking (2) 05-01-23 To 05-31-23		Previous Balance: <b>\$5,315.61</b>			
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
05-02		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	5,305.61
			<b>Ending Balance:</b>		<b>\$5,305.61</b>

**Withdrawals, Fees, and Other Debits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
05-02	-10.00						
<b>Total Count Fees</b>		<b>Total Amount Fees</b>		<b>Total Count Debits</b>		<b>Total Amount Debits</b>	
	1		-10.00		0		0.00
Dividends YTD		0.00					

## REDCO

Public Fund Checking - 1, Period Ending 05/31/2023

## RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: Imichelle@cityofrainier.com

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

## Summary

	USD
Statement beginning balance.....	5,315.61
Checks and payments cleared (1).....	-10.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,305.61</u>
Uncleared transactions as of 05/31/2023.....	-4,372.50
Register balance as of 05/31/2023.....	933.11

## Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2023	Expense		InRoads	-10.00
<b>Total</b>				<b>-10.00</b>



For the Month Ending May 31, 2023

**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>					<b>670,099.44</b>
05/09/23	05/09/23	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	1,231.11	671,330.55
05/31/23	06/01/23	Accrual Income Div Reinvestment - Distributions	1.00	2,208.86	673,539.41
<b>Closing Balance</b>					<b>673,539.41</b>

<b>Opening Balance</b>		<b>Fiscal YTD July-May</b>		<b>Closing Balance</b>	673,539.41
<b>Purchases</b>	670,099.44		659,096.32	<b>Average Monthly Balance</b>	671,084.10
<b>Redemptions</b>	3,439.97		296,443.19	<b>Monthly Distribution Yield</b>	3.88%
	0.00		(282,000.10)		

<b>Closing Balance</b>	<b>673,539.41</b>	<b>673,539.41</b>
<b>Dividends</b>	2,208.86	17,484.85

## REDCO

Public Fund Checking - 1, Period Ending 06/30/2023

## RECONCILIATION REPORT

Reconciled on: 08/10/2023

Reconciled by: lmicelle@cityofrainier.com

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

## Summary

USD

Statement beginning balance	5,305.61
Checks and payments cleared (3)	-1,210.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>4,095.61</u>

Uncleared transactions as of 06/30/2023	-4,372.50
Register balance as of 06/30/2023	-276.89

## Details

## Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2023	Expense		InRoads	-10.00
06/07/2023	Check	1156	City of Rainier	-600.00
06/07/2023	Check	1157	City of Rainier	-600.00
Total				-1,210.00

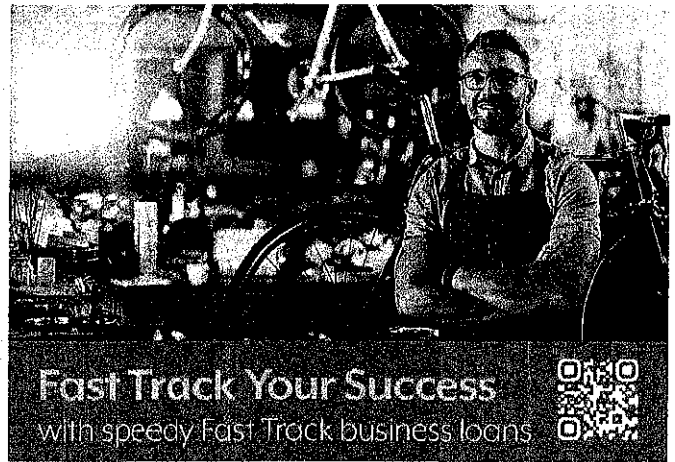


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REDCO  
PO Box 100  
106 West B Street  
Rainier, OR 97048



1855



**Statement Summary**

Deposit Accounts		Total Balance:			\$4,100.61
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
Public Fund Checking (2)	5,305.61	0.00	1,210.00	4,095.61	

**Public Funds Savings (1) 06-01-23 To 06-30-23**

<b>Previous Balance:</b>	<b>\$5.00</b>
<b>Ending Balance:</b>	<b>\$5.00</b>

Dividends YTD 0.00

**Public Fund Checking (2) 06-01-23 To 06-30-23**

Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
					<b>Previous Balance: \$5,305.61</b>
06-05		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	5,295.61
06-07		Share Check		-600.00	4,695.61
		Check# 1156 \$-600.00 NC Trace:00000000000652068589			
06-07		Share Check		-600.00	4,095.61
		Check# 1157 \$-600.00 NC Trace:00000000000652118424			
					<b>Ending Balance: \$4,095.61</b>

**Withdrawals, Fees, and Other Debits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06-05	-10.00						
<b>Total Count Fees</b>		<b>Total Amount Fees</b>		<b>Total Count Debits</b>		<b>Total Amount Debits</b>	
	1		-10.00		0		0.00

**Cleared Items This Period**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06-07	1156	600.00	06-07	1157	600.00			

\* Indicates a break in check number sequence

Dividends YTD 0.00



REDCO

Oregon State Treasury (LGIP), Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 08/10/2023

Reconciled by: lrmichelle@cityofrainier.com

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

Summary

USD

Statement beginning balance	673,539.41
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	6,838.14
Statement ending balance	<u>680,377.55</u>

Register balance as of 06/30/2023 680,377.55

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2023	Deposit		Columbia County Treasurer	4,240.70
06/29/2023	Deposit		Columbia County Treasurer	344.96
06/30/2023	Deposit		Interest	2,252.48
<b>Total</b>				<b>6,838.14</b>



For the Month Ending June 30, 2023

**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>					<b>673,539.41</b>
06/09/23	06/09/23	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	4,240.70	677,780.11
06/29/23	06/29/23	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER	1.00	344.96	678,125.07
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	2,252.48	680,377.55
<b>Closing Balance</b>					<b>680,377.55</b>

<b>Opening Balance</b>	673,539.41	<b>Fiscal YTD July-June</b>	
<b>Purchases</b>	6,838.14		659,096.32
<b>Redemptions</b>	0.00		303,281.33
			(282,000.10)
		<b>Closing Balance</b>	680,377.55
		<b>Average Monthly Balance</b>	676,747.34
		<b>Monthly Distribution Yield</b>	4.05%

<b>Closing Balance</b>	<b>680,377.55</b>
<b>Dividends</b>	2,252.48
	19,737.33

REDCO

Public Fund Checking - 1, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/10/2023

Reconciled by: Imichelle@cityofrainier.com

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

Summary

USD

Statement beginning balance	4,095.61
Checks and payments cleared (1)	-10.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>4,085.61</u>
Uncleared transactions as of 07/31/2023	-4,372.50
Register balance as of 07/31/2023	-286.89

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2023	Expense		InRoads	-10.00
<b>Total</b>				<b>-10.00</b>



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1481

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**Statement Summary**

Deposit Accounts		Total Balance:		\$4,090.61
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	4,095.61	0.00	10.00	4,085.61

**Public Funds Savings (1) 07-01-23 To 07-31-23**

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

Dividends YTD 0.00

**Public Fund Checking (2) 07-01-23 To 07-31-23**

		Previous Balance:		\$4,095.61	
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
07-05		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	4,085.61
			<b>Ending Balance:</b>		<b>\$4,085.61</b>

**Withdrawals, Fees, and Other Debits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
07-05	-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					

REDCO

Oregon State Treasury (LGIP), Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/10/2023

Reconciled by: lmicelle@cityofrainier.com

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

Summary

USD

Statement beginning balance	680,377.55
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,027.20
Statement ending balance	<u>685,404.75</u>

Register balance as of 07/31/2023 ..... 685,404.75

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2023	Deposit		Columbia County Treasurer	2,649.06
07/31/2023	Deposit		Interest	2,378.14
<b>Total</b>				<b>5,027.20</b>



For the Month Ending July 31, 2023

**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>					<b>680,377.55</b>
07/13/23	07/13/23	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	2,649.06	683,026.61
07/31/23	08/01/23	Accrual Income Div Reinvestment - Distributions	1.00	2,378.14	685,404.75
<b>Closing Balance</b>					<b>685,404.75</b>

	Month of July	Fiscal YTD July-July	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	680,377.55	680,377.55	685,404.75	682,077.88	4.11%
Purchases	5,027.20	5,027.20			
Redemptions	0.00	0.00			

<b>Closing Balance</b>	<b>685,404.75</b>	<b>685,404.75</b>			
Dividends	2,378.14	2,378.14			

REDCO

Public Fund Checking - 1, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 10/19/2023

Reconciled by: Imichelle@cityofrainier.com

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

Summary

	USD
Statement beginning balance	4,085.61
Checks and payments cleared (1)	-10.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	4,075.61
Uncleared transactions as of 08/31/2023	-5,592.50
Register balance as of 08/31/2023	-1,516.89
Cleared transactions after 08/31/2023	0.00
Uncleared transactions after 08/31/2023	-20.00
Register balance as of 10/19/2023	-1,536.89

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2023	Expense		InRoads	-10.00
<b>Total</b>				<b>-10.00</b>



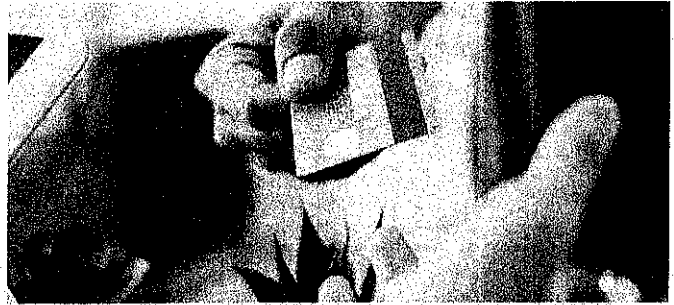
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**Statement Date**

08/31/23

**Account #**

XXXXXXXXX04



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 Rainier, OR 97048



1528

<b>Statement Summary</b>					
<b>Deposit Accounts</b>			<b>Total Balance:</b>	<b>\$4,080.61</b>	
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
Public Fund Checking (2)	4,085.61	0.00	10.00	4,075.61	
<b>Public Funds Savings (1) 08-01-23 To 08-31-23</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) 08-01-23 To 08-31-23</b>					
			<b>Previous Balance:</b>	<b>\$4,085.61</b>	
<b>Post Date</b>	<b>Tran Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	
08-03		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	
			<b>Ending Balance:</b>	<b>\$4,075.61</b>	
<b>Withdrawals, Fees, and Other Debits</b>					
<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-03	-10.00				
<b>Total Count Fees</b>		<b>Total Amount Fees</b>		<b>Total Count Debits</b>	
1		-10.00		0	
				<b>Total Amount Debits</b>	
				0.00	
Dividends YTD		0.00			



REDCO

Oregon State Treasury (LGIP), Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 10/19/2023

Reconciled by: lmicelle@cityofrainier.com

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

Summary

USD

Statement beginning balance	685,404.75
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	3,300.36
Statement ending balance	<u>688,705.11</u>
Register balance as of 08/31/2023	688,705.11

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2023	Deposit		Columbia County Treasurer	727.49
08/31/2023	Deposit		Interest	2,572.87
<b>Total</b>				<b>3,300.36</b>



**Account Statement**

For the Month Ending **August 31, 2023**

**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>685,404.75</b>
08/08/23	08/08/23	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	727.49	686,132.24
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	2,572.87	688,705.11
<b>Closing Balance</b>					
					<b>688,705.11</b>

<b>Opening Balance</b>		<b>Closing Balance</b>	688,705.11
<b>Purchases</b>		<b>Average Monthly Balance</b>	686,050.96
<b>Redemptions</b>		<b>Monthly Distribution Yield</b>	4.42%

<b>Closing Balance</b>	<b>688,705.11</b>	<b>Fiscal YTD July-August</b>	<b>688,705.11</b>
<b>Dividends</b>	2,572.87		4,951.01

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Public Fund Checking - 1, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/19/2023

Reconciled by: lmicelle@cityofrainier.com

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

Summary

USD

Statement beginning balance	4,075.61
Checks and payments cleared (1)	-10.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>4,065.61</u>
Uncleared transactions as of 09/30/2023	-5,592.50
Register balance as of 09/30/2023	-1,526.89
Cleared transactions after 09/30/2023	0.00
Uncleared transactions after 09/30/2023	-10.00
Register balance as of 10/19/2023	<u>-1,536.89</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2023	Expense		InRoads	-10.00
<b>Total</b>				<b>-10.00</b>



P.O. Box 537  
 St. Helens, OR 97051  
 503.397.2376  
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**Statement Date**

09/30/23

**Account #**

XXXXXXXX04



1000

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1897

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**Statement Summary**

<b>Deposit Accounts</b>		<b>Total Balance:</b>			<b>\$4,070.61</b>
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
Public Fund Checking (2)	4,075.61	0.00	10.00	4,065.61	

<b>Public Funds Savings (1) 09-01-23 To 09-30-23</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) 09-01-23 To 09-30-23</b>		<b>Previous Balance:</b>			<b>\$4,075.61</b>
<b>Post Date</b>	<b>Tran Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
09-08		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	4,065.61
			<b>Ending Balance: \$4,065.61</b>		

**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>
09-08	-10.00						
<b>Total Count Fees</b>		<b>Total Amount Fees</b>		<b>Total Count Debits</b>		<b>Total Amount Debits</b>	
1		-10.00		0		0.00	
Dividends YTD		0.00					

REDCO

Oregon State Treasury (LGIP), Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/19/2023

Reconciled by: lmicelle@cityofrainier.com

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

Summary

USD

Statement beginning balance.....	688,705.11
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	3,427.70
Statement ending balance.....	<u>692,132.81</u>
Register balance as of 09/30/2023.....	692,132.81

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2023	Deposit		Columbia County Treasurer	804.87
09/29/2023	Deposit		Interest	2,622.83
<b>Total</b>				<b>3,427.70</b>



**Account Statement**

For the Month Ending **September 30, 2023**

**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>					
09/12/23	09/12/23	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	804.87	688,705.11
09/29/23	10/02/23	Accrual Income Div Reinvestment - Distributions	1.00	2,622.83	689,509.98
<b>Closing Balance</b>					<b>692,132.81</b>

	Month of September	Fiscal YTD July-September	
<b>Opening Balance</b>	688,705.11	680,377.55	<b>Closing Balance</b>
<b>Purchases</b>	3,427.70	11,755.26	692,132.81
<b>Redemptions</b>	0.00	0.00	<b>Average Monthly Balance</b>
			689,389.72
			<b>Monthly Distribution Yield</b>
			4.63%

<b>Closing Balance</b>	<b>692,132.81</b>	<b>692,132.81</b>
<b>Dividends</b>	2,622.83	7,573.84

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

**11/6/2023**

**Accounts Payable Listing:**

**Approve Accounts Payable:**

<b>Vendor</b>	<b>Invoice #</b>	<b>Inv Date</b>	<b>Amount</b>
<b>City of Rainier- Bluehost</b>	Reimbursement- 77864643	09/25/23	\$ 203.88
<b>United States Gypsum Corp</b>	4/2/2012 Settlement		\$ 275,000.00

<b>Total</b>			<b><u><u>\$ 275,203.88</u></u></b>
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\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date