

*Rainier Economic Development Council Minutes  
June 30, 2025  
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 5:31 p.m.

**Roll Call**

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

Board Absent: Jeremy Howell and Paul Langner

Kreger opened the budget hearing at 5:31 p.m.

Tunie Betschart said she thought the budget message should be more detailed and had other suggestions as to how the budget process could be improved.

Kreger closed the budget hearing at 5:47 p.m.

**Agenda**

- a. **Approve February 3, 2025 Meeting Minutes**—Scott Cooper moved to approve the minutes. That motion was seconded by Denise Watson. Connie Budge, Cooper, duPlessis, Kreger and Watson all voted in favor. None were opposed.
- b. **Approve May 19, 2025 REDCO Budget Committee Meeting Minutes**—Cooper moved to approve the minutes. That motion was seconded by Watson. Budge, Cooper, duPlessis, Kreger and Watson all voted in favor. None were opposed.
- c. **Approve June 2, 2025 REDCO Budget Committee Meeting Minutes**—duPlessis moved to approve the minute as corrected. That motion was seconded by Cooper. Budge, Cooper, duPlessis, Kreger and Watson all voted in favor. None were opposed.
- d. **Resolution 112-- Adopting Budget, Making Appropriations, Declaring Property Tax Levies & Categorizing Taxes**—Cooper moved to approve the resolution as corrected. That motion was seconded by Watson. Budge, Cooper, duPlessis, Kreger and Watson all voted in favor. None were opposed.

**Adjourn Meeting**

Kreger adjourned the meeting at 5:45 p.m.

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

DRAFT

**City of Rainier**  
**REDCO Budget Committee Meeting Minutes**  
**June 30, 2025**  
**5 p.m.**  
**Rainier City Hall**

REDCO President Mike Kreger reconvened the meeting to order at 5:08 p.m.

REDCO Budget Committee Members Present: Connie Budge, Scott Cooper, Terry Deaton, Robert duPlessis, Candis Forrest and Mike Kreger

REDCO Budget Committee Members Absent: Jeremy Howell, Paul Langner, Jan Rich and Denise Watson

Staff Present: W. Scott Jorgensen, City Administrator

**Selection of Budget Committee Chair**—Kreger volunteered to serve as chair. Robert duPlessis moved to select Kreger as chair. That motion was seconded by Scott Cooper. Committee members Connie Budge, Cooper, Terry Deaton, duPlessis, Candis Forrest and Kreger all voted in favor. None were opposed.

**Motion to authorize Option 3 (Standard Rate) Amount from Division of Tax \$300,000--** Cooper moved to rescind the prior motion to certify to the County Assessor a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution and ORS Chapter 457 and to approve certification to the County Assessor for the maximum amount that may be raised through the Division of Taxes of \$300,000 as allowed under Section 1c, Article IX of the Oregon Constitution and ORS Chapter 457.

That motion was seconded by duPlessis. Committee members Budge, Cooper, Deaton, duPlessis, Forrest and Kreger all voted in favor. None were opposed.

The meeting was adjourned at 5:27 p.m.

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

Attested by: \_\_\_\_\_  
W. Scott Jorgensen, City Administrator

REDCO

Public Fund Checking - 1, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                 | USD             |
|---|-----------------|
| Statement beginning balance             | 283,684.32      |
| Checks and payments cleared (3)         | -275,577.41     |
| Deposits and other credits cleared (1)  | 10.00           |
| Statement ending balance                | <u>8,116.91</u> |
| Uncleared transactions as of 03/31/2025 | 286,377.50      |
| Register balance as of 03/31/2025       | 294,494.41      |
| Cleared transactions after 03/31/2025   | 0.00            |
| Uncleared transactions after 03/31/2025 | 0.00            |
| Register balance as of 10/01/2025       | 294,494.41      |

Details

Checks and payments cleared (3)

| DATE         | TYPE    | REF NO. | PAYEE                        | AMOUNT (USD)       |
|--------------|---------|---------|------------------------------|--------------------|
| 11/07/2024   | Check   | 1165    | Government Ethics Commission | -567.41            |
| 03/04/2025   | Expense |         | InRoads                      | -10.00             |
| 03/18/2025   | Expense | 1164    | USG Corporation              | -275,000.00        |
| <b>Total</b> |         |         |                              | <b>-275,577.41</b> |

Deposits and other credits cleared (1)

| DATE         | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|--------------|
| 03/04/2025   | Deposit |         |       | 10.00        |
| <b>Total</b> |         |         |       | <b>10.00</b> |



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 St. Helens, OR 97051  
 503.397.2376  
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Statement Date

03/31/25

Account #

XXXXXXXXX04



1000

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



1696

**April is Financial Education Month**

Employee financial health starts at work.

Scan the QR code to learn more about our Workplace Wellness program.

**Statement Summary**

| Deposit Accounts         |                  | Total Balance: |             |                | \$8,121.91 |
|--------------------------|------------------|----------------|-------------|----------------|------------|
| Account Type             | Previous Balance | Deposits       | Withdrawals | Ending Balance |            |
| Public Funds Savings (1) | 5.00             | 0.00           | 0.00        | 5.00           |            |
| Public Fund Checking (2) | 283,684.32       | 10.00          | 275,577.41  | 8,116.91       |            |

**Public Funds Savings (1) 03-01-25 To 03-31-25**

|                   |        |
|-------------------|--------|
| Previous Balance: | \$5.00 |
| Ending Balance:   | \$5.00 |

Dividends YTD 0.00

**Public Fund Checking (2) 03-01-25 To 03-31-25**

| Post Date | Tran Date | Description  | Deposits                       | Withdrawals | Ending Balance |
|-----------|-----------|--|--------------------------------|-------------|----------------|
|           |           |  | Previous Balance: \$283,684.32 |             |                |
| 03-04     |           | Miscellaneous Debit Business Acct Service CHG \$10.00  |                                | -10.00      | 283,674.32     |
| 03-04     |           | Deposit  | 10.00                          |             | 283,684.32     |
| 03-05     |           | Business Relationship Reward                           |                                |             |                |
| 03-05     |           | Share Check  |                                | -567.41     | 283,116.91     |
|           |           | Check# 1165 \$-567.41 NC Trace:0000000000009064580     |                                |             |                |
| 03-18     |           | Share Check  |                                | -275,000.00 | 8,116.91       |
|           |           | Check# 1164 \$-275,000.00 NC Trace:0000000000009074846 |                                |             |                |
|           |           |  | Ending Balance: \$8,116.91     |             |                |

**Deposits, Dividends, and Other Credits**

| Date                  | Amount | Date                   | Amount | Date                | Amount | Date                 | Amount |
|-----------------------|--------|------------------------|--------|---------------------|--------|----------------------|--------|
| 03-04                 | 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 |
|------------------|--------|-------------------|--------|--------------------|--------|---------------------|--------|
| 03-04            | -10.00 |                   |        |                    |        |                     |        |
| Total Count Fees |        | Total Amount Fees |        | Total Count Debits |        | Total Amount Debits |        |
| 1                |        | -10.00            |        | 0                  |        | 0.00                |        |

03/31/25

XXXXXXXX04



**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> |
|---|----------------|---------------|-------------|----------------|---------------|-------------|----------------|---------------|
| 03-18   | 1164           | 275,000.00    | 03-05       | 1165           | 567.41        |             |                |               |
| <i>* Indicates a break in check number sequence</i> |                |               |             |                |               |             |                |               |
| Dividends YTD                                       |                |               |             |                | 0.00          |             |                |               |

REDCO

Oregon State Treasury (LGIP), Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                     | USD               |
|---|-------------------|
| Statement beginning balance.....            | 716,693.47        |
| Checks and payments cleared (0).....        | 0.00              |
| Deposits and other credits cleared (2)..... | 6,620.59          |
| Statement ending balance.....               | <u>723,314.06</u> |
| Register balance as of 03/31/2025.....      | 723,314.06        |

Details

Deposits and other credits cleared (2)

| DATE         | TYPE    | REF NO. | PAYEE                     | AMOUNT (USD)    |
|--------------|---------|---------|---------------------------|-----------------|
| 03/10/2025   | Deposit |         | Columbia County Treasurer | 3,789.11        |
| 03/10/2025   | Deposit |         | Columbia County Treasurer | 2,831.48        |
| <b>Total</b> |         |         |                           | <b>6,620.59</b> |



REDCO

Public Fund Checking - 1, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

|   | USD             |
|---|-----------------|
| <b>Summary</b>                              |                 |
| Statement beginning balance.....            | 8,116.91        |
| Checks and payments cleared (0).....        | 0.00            |
| Deposits and other credits cleared (0)..... | 0.00            |
| Statement ending balance.....               | <u>8,116.91</u> |
| Register balance as of 04/30/2025.....      | 8,116.91        |



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**Statement Date**

04/30/25

**Account #**

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



1672

## InRoads is Preparing for a Technology Upgrade

May 30 - June 1

**Please Note:** There will be some service interruptions during this timeframe.



Additionally, your Member Service Agreement is changing effective June 1, 2025.

For more details about the Technology Upgrade as well as the new Member Service Agreement, scan the QR code or visit: [inroadscu.org/technology-upgrade](http://inroadscu.org/technology-upgrade)



### Statement Summary

| Deposit Accounts         |                  | Total Balance: |             |                | \$8,121.91 |
|--------------------------|------------------|----------------|-------------|----------------|------------|
| Account Type             | Previous Balance | Deposits       | Withdrawals | Ending Balance |            |
| Public Funds Savings (1) | 5.00             | 0.00           | 0.00        | 5.00           |            |
| Public Fund Checking (2) | 8,116.91         | 10.00          | 10.00       | 8,116.91       |            |

#### Public Funds Savings (1) 04-01-25 To 04-30-25

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

#### Public Fund Checking (2) 04-01-25 To 04-30-25

| Previous Balance: |           | \$8,116.91  |                        |             |                   |
|-------------------|-----------|---|------------------------|-------------|-------------------|
| Post Date         | Tran Date | Description   | Deposits               | Withdrawals | Ending Balance    |
| 04-04             |           | Miscellaneous Debit Business Acct Service CHG \$10.00 |                        | -10.00      | 8,106.91          |
| 04-04             |           | Deposit   | 10.00                  |             | 8,116.91          |
|                   |           | Business Relationship Reward                          |                        |             |                   |
|                   |           |   | <b>Ending Balance:</b> |             | <b>\$8,116.91</b> |

#### Deposits, Dividends, and Other Credits

| Date                         | Amount | Date                          | Amount | Date                       | Amount | Date                        | Amount |
|------------------------------|--------|-------------------------------|--------|----------------------------|--------|-----------------------------|--------|
| 04-04                        | 10.00  |                               |        |                            |        |                             |        |
| <b>Total Count Dividends</b> |        | <b>Total Amount Dividends</b> |        | <b>Total Count Credits</b> |        | <b>Total Amount Credits</b> |        |
| 0                            |        | 0.00                          |        | 1                          |        | 10.00                       |        |

#### Withdrawals, Fees, and Other Debits

| Date                    | Amount | Date                     | Amount | Date                      | Amount | Date                       | Amount |
|-------------------------|--------|--------------------------|--------|---------------------------|--------|----------------------------|--------|
| 04-04                   | -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 04/30/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                | USD               |
|--|-------------------|
| Statement beginning balance            | 723,314.06        |
| Checks and payments cleared (1)        | 0.00              |
| Deposits and other credits cleared (2) | 4,234.25          |
| Statement ending balance               | <u>727,548.31</u> |
| Register balance as of 04/30/2025      | 727,548.31        |

Details

Deposits and other credits cleared (2)

| DATE         | TYPE    | REF NO. | PAYEE                     | AMOUNT (USD)    |
|--------------|---------|---------|---------------------------|-----------------|
| 04/09/2025   | Deposit |         | Columbia County Treasurer | 1,495.38        |
| 04/30/2025   | Deposit |         | Columbia County Treasurer | 2,738.87        |
| <b>Total</b> |         |         |                           | <b>4,234.25</b> |



### Account Statement

For the Month Ending **April 30, 2025**

#### 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> |                 |  |                     |                              |                   |
| 04/09/25               | 04/09/25        | Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED | 1.00                | 1,495.38                     | 723,314.06        |
| 04/30/25               | 05/01/25        | Accrual Income Div Reinvestment - Distributions                                  | 1.00                | 2,738.87                     | 724,809.44        |
| <b>Closing Balance</b> |                 |  |                     |                              | <b>727,548.31</b> |

|                        |  |                                   |            |
|------------------------|--|-----------------------------------|------------|
| <b>Opening Balance</b> |  | <b>Closing Balance</b>            | 727,548.31 |
| <b>Purchases</b>       |  | <b>Average Monthly Balance</b>    | 724,501.97 |
| <b>Redemptions</b>     |  | <b>Monthly Distribution Yield</b> | 4.60%      |

|                        |                   |                              |                   |
|------------------------|-------------------|------------------------------|-------------------|
| <b>Closing Balance</b> | <b>727,548.31</b> | <b>Fiscal YTD July-April</b> | <b>727,548.31</b> |
| <b>Dividends</b>       | 2,738.87          |                              | 28,752.20         |

REDCO

Public Fund Checking - 1, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                | USD             |
|--|-----------------|
| Statement beginning balance            | 8,116.91        |
| Checks and payments cleared (1)        | 10.00           |
| Deposits and other credits cleared (0) | .00             |
| Statement ending balance               | <u>8,106.91</u> |
| Register balance as of 05/31/2025      | 8,106.91        |

Details

Checks and payments cleared (1)

| DATE         | TYPE    | REF NO. | PAYEE   | AMOUNT (USD)  |
|--------------|---------|---------|---------|---------------|
| 05/09/2025   | Expense |         | InRoads | -10.00        |
| <b>Total</b> |         |         |         | <b>-10.00</b> |



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**Statement Date**

05/31/25

**Account #**

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REDCO  
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1651

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**Statement Summary**

| <b>Deposit Accounts</b>  |                         | <b>Total Balance:</b> |                    |                       | <b>\$8,111.91</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) | 8,116.91                | 0.00                  | 10.00              | 8,106.91              |                   |

**Public Funds Savings (1) 05-01-25 To 05-31-25**

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

**Public Fund Checking (2) 05-01-25 To 05-31-25**

|                  |                  | <b>Previous Balance:</b>                              | <b>\$8,116.91</b>     |
|------------------|------------------|---|-----------------------|
| <b>Post Date</b> | <b>Tran Date</b> | <b>Description</b>                                    | <b>Ending Balance</b> |
| 05-09            |                  | Miscellaneous Debit Business Acct Service CHG \$10.00 | 8,106.91              |
|                  |                  | <b>Ending Balance:</b>                                | <b>\$8,106.91</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> |
|-------------------------|---------------|--------------------------|---------------|---------------------------|---------------|----------------------------|---------------|
| 05-09                   | -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 05/31/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                     | USD               |
|---|-------------------|
| Statement beginning balance.....            | 727,548.31        |
| Checks and payments cleared (0).....        | 0.00              |
| Deposits and other credits cleared (2)..... | 4,156.36          |
| Statement ending balance.....               | <u>731,704.67</u> |
| Register balance as of 05/31/2025.....      | <u>731,704.67</u> |

Details

Deposits and other credits cleared (2)

| DATE         | TYPE    | REF NO. | PAYEE                     | AMOUNT (USD)    |
|--------------|---------|---------|---------------------------|-----------------|
| 05/07/2025   | Deposit |         | Columbia County Treasurer | 1,309.81        |
| 05/30/2025   | Deposit |         | Columbia County Treasurer | 2,846.55        |
| <b>Total</b> |         |         |                           | <b>4,156.36</b> |



**Account Statement**

For the Month Ending **May 31, 2025**

**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> |                 |  |                     |                              |                   |
| 05/07/25               | 05/07/25        | Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED | 1.00                | 1,309.81                     | 727,548.31        |
| 05/30/25               | 06/02/25        | Accrual Income Div Reinvestment - Distributions                                  | 1.00                | 2,846.55                     | 728,858.12        |
| <b>Closing Balance</b> |                 |  |                     |                              | <b>731,704.67</b> |

|                 | Month of   | Fiscal YTD   |                            |
|-----------------|------------|--------------|----------------------------|
|                 | May        | July-May     |                            |
| Opening Balance | 727,548.31 | 706,703.30   | Closing Balance            |
| Purchases       | 4,156.36   | 300,001.42   | Average Monthly Balance    |
| Redemptions     | 0.00       | (275,000.05) | Monthly Distribution Yield |
|                 |            |              | 4.60%                      |

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| <b>Closing Balance</b> | <b>731,704.67</b> | <b>731,704.67</b> |
| <b>Dividends</b>       | 2,846.55          | 31,598.75         |

REDCO

Oregon State Treasury (LGIP), Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                     | USD               |
|---|-------------------|
| Statement beginning balance.....            | 731,704.67        |
| Checks and payments cleared (0).....        | 0.00              |
| Deposits and other credits cleared (3)..... | 9,016.38          |
| Statement ending balance.....               | <u>740,721.05</u> |
| Register balance as of 06/30/2025.....      | 740,721.05        |

Details

Deposits and other credits cleared (3)

| DATE         | TYPE    | REF NO. | PAYEE                     | AMOUNT (USD)    |
|--------------|---------|---------|---------------------------|-----------------|
| 06/10/2025   | Deposit |         | Columbia County Treasurer | 5,823.57        |
| 06/10/2025   | Deposit |         | Columbia County Treasurer | 411.00          |
| 06/30/2025   | Deposit |         | Columbia County Treasurer | 2,781.81        |
| <b>Total</b> |         |         |                           | <b>9,016.38</b> |



**Account Statement**

For the Month Ending **June 30, 2025**

**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>731,704.67</b> |
| 06/10/25               | 06/10/25        | Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED | 1.00                | 5,823.57                     | 737,528.24        |
| 06/25/25               | 06/25/25        | Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER              | 1.00                | 411.00                       | 737,939.24        |
| 06/30/25               | 07/01/25        | Accrual Income Div Reinvestment - Distributions                                  | 1.00                | 2,781.81                     | 740,721.05        |
| <b>Closing Balance</b> |                 |  |                     |                              | <b>740,721.05</b> |

|                        | Month of June | Fiscal YTD July-June |                                   |
|------------------------|---------------|----------------------|-----------------------------------|
| <b>Opening Balance</b> | 731,704.67    | 706,703.30           | <b>Closing Balance</b>            |
| <b>Purchases</b>       | 9,016.38      | 309,017.80           | <b>Average Monthly Balance</b>    |
| <b>Redemptions</b>     | 0.00          | (275,000.05)         | <b>Monthly Distribution Yield</b> |
|                        |               |                      | 4.60%                             |

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| <b>Closing Balance</b> | <b>740,721.05</b> | <b>740,721.05</b> |
| <b>Dividends</b>       | 2,781.81          | 34,380.56         |

REDCO

Public Fund Checking - 1, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                     | USD             |
|---|-----------------|
| Statement beginning balance.....            | 8,106.91        |
| Checks and payments cleared (0).....        | 0.00            |
| Deposits and other credits cleared (0)..... | 0.00            |
| Statement ending balance.....               | <u>8,106.91</u> |
| Register balance as of 06/30/2025.....      | 8,106.91        |



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**Statement Date**

06/30/25

**Account #**

XXXXXXXXX04



0000

Rainier Economic Development Council  
 PO Box 100  
 106 West B Street  
 Rainier OR 97048



1778

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[inroadscu.org/build-my-business](http://inroadscu.org/build-my-business)



### Statement Summary

| Deposit Accounts                          |                  | Total Balance: |             |                | \$8,111.91 |
|---|------------------|----------------|-------------|----------------|------------|
| Account Type                              | Previous Balance | Deposits       | Withdrawals | Ending Balance |            |
| Public Funds Checking (XXXXXXXXX04)       | 8,106.91         | 0.00           | 0.00        | 8,106.91       |            |
| Public Funds Membership Sav (XXXXXXXXX01) | 5.00             | 0.00           | 0.00        | 5.00           |            |

| Public Funds Checking (XXXXXXXXX04)      |           | 06-01-25 To 06-30-25 |                       |                    | Previous Balance:      | \$8,106.91        |
|--|-----------|----------------------|-----------------------|--------------------|------------------------|-------------------|
| Post Date                                | Tran Date | Description          | Deposits              | Withdrawals        | Ending Balance         |                   |
| No Activity During This Statement Period |           |                      |                       |                    |                        |                   |
|  |           |                      |                       |                    | <b>Ending Balance:</b> | <b>\$8,106.91</b> |
|  |           |                      | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |                        |                   |
| TOTAL OVERDRAFT FEES                     |           |                      | 0.00                  | 0.00               |                        |                   |
| TOTAL RETURNED ITEM FEES                 |           |                      | 0.00                  | 0.00               |                        |                   |

| Public Funds Membership Sav (XXXXXXXXX01) |           | 06-01-25 To 06-30-25 |                       |                    | Previous Balance:      | \$5.00        |
|---|-----------|----------------------|-----------------------|--------------------|------------------------|---------------|
| Post Date                                 | Tran Date | Description          | Deposits              | Withdrawals        | Ending Balance         |               |
| No Activity During This Statement Period  |           |                      |                       |                    |                        |               |
|   |           |                      |                       |                    | <b>Ending Balance:</b> | <b>\$5.00</b> |
|   |           |                      | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |                        |               |
| TOTAL OVERDRAFT FEES                      |           |                      | 0.00                  | 0.00               |                        |               |
| TOTAL RETURNED ITEM FEES                  |           |                      | 0.00                  | 0.00               |                        |               |

Dividends Earned YTD: 0.00

0.00% Annual Percentage Yield earned from 06/01/2025 to 06/30/2025 on avg. daily balance of \$5.00

REDCO

Public Fund Checking - 1, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                     | USD             |
|---|-----------------|
| Statement beginning balance.....            | 8,106.91        |
| Checks and payments cleared (0).....        | 0.00            |
| Deposits and other credits cleared (0)..... | 0.00            |
| Statement ending balance.....               | <u>8,106.91</u> |
| Register balance as of 07/31/2025.....      | 8,106.91        |



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0000

**Statement Date**

07/31/25

**Account #**

XXXXXXXXX04

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**Statement Summary**

| Deposit Accounts                          |                  | Total Balance: |             |                | \$8,111.91 |
|---|------------------|----------------|-------------|----------------|------------|
| Account Type                              | Previous Balance | Deposits       | Withdrawals | Ending Balance |            |
| Public Funds Checking (XXXXXXXXX04)       | 8,106.91         | 0.00           | 0.00        | 8,106.91       |            |
| Public Funds Membership Sav (XXXXXXXXX01) | 5.00             | 0.00           | 0.00        | 5.00           |            |

| Public Funds Checking (XXXXXXXXX04)      |           | 07-01-25 To 07-31-25 |                       |                    | Previous Balance:      | \$8,106.91        |
|--|-----------|----------------------|-----------------------|--------------------|------------------------|-------------------|
| Post Date                                | Tran Date | Description          | Deposits              | Withdrawals        | Ending Balance         |                   |
| No Activity During This Statement Period |           |                      |                       |                    |                        |                   |
|  |           |                      |                       |                    | <b>Ending Balance:</b> | <b>\$8,106.91</b> |
|  |           |                      | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |                        |                   |
| TOTAL OVERDRAFT FEES                     |           |                      | 0.00                  | 0.00               |                        |                   |
| TOTAL RETURNED ITEM FEES                 |           |                      | 0.00                  | 0.00               |                        |                   |

| Public Funds Membership Sav (XXXXXXXXX01) |           | 07-01-25 To 07-31-25 |                       |                    | Previous Balance:      | \$5.00        |
|---|-----------|----------------------|-----------------------|--------------------|------------------------|---------------|
| Post Date                                 | Tran Date | Description          | Deposits              | Withdrawals        | Ending Balance         |               |
| No Activity During This Statement Period  |           |                      |                       |                    |                        |               |
|   |           |                      |                       |                    | <b>Ending Balance:</b> | <b>\$5.00</b> |
|   |           |                      | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |                        |               |
| TOTAL OVERDRAFT FEES                      |           |                      | 0.00                  | 0.00               |                        |               |
| TOTAL RETURNED ITEM FEES                  |           |                      | 0.00                  | 0.00               |                        |               |

Dividends Earned YTD 0.00

0.00% Annual Percentage Yield earned from 07/01/2025 to 07/31/2025 on avg. daily balance of \$5.00

REDCO

Oregon State Treasury (LGIP), Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                | USD               |
|--|-------------------|
| Statement beginning balance            | 740,721.06        |
| Checks and payments cleared (0)        | 0.00              |
| Deposits and other credits cleared (2) | 4,673.35          |
| Statement ending balance               | <u>745,394.40</u> |
| Register balance as of 07/31/2025      | 745,394.40        |

Details

Deposits and other credits cleared (2)

| DATE         | TYPE    | REF NO. | PAYEE                     | AMOUNT (USD)    |
|--------------|---------|---------|---------------------------|-----------------|
| 07/10/2025   | Deposit |         | Columbia County Treasurer | 1,774.54        |
| 07/31/2025   | Deposit |         | Columbia County Treasurer | 2,898.81        |
| <b>Total</b> |         |         |                           | <b>4,673.35</b> |



**Account Statement**

For the Month Ending July 31, 2025

**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> |                 |  |                     |                              |                   |
| 07/10/25               | 07/10/25        | Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED | 1.00                | 1,774.54                     | 740,721.05        |
| 07/31/25               | 08/01/25        | Accrual Income Div Reinvestment - Distributions                                  | 1.00                | 2,898.81                     | 742,495.59        |
| <b>Closing Balance</b> |                 |  |                     |                              | <b>745,394.40</b> |

|                 | Month of July | Fiscal YTD July-July |                            |
|-----------------|---------------|----------------------|----------------------------|
| Opening Balance | 740,721.05    | 740,721.05           | Closing Balance            |
| Purchases       | 4,673.35      | 4,673.35             | Average Monthly Balance    |
| Redemptions     | 0.00          | 0.00                 | Monthly Distribution Yield |
|                 |               |                      | 4.60%                      |

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| <b>Closing Balance</b> | <b>745,394.40</b> | <b>745,394.40</b> |
| <b>Dividends</b>       | 2,898.81          | 2,898.81          |

REDCO

Public Fund Checking - 1, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                | USD             |
|--|-----------------|
| Statement beginning balance            | 8,106.91        |
| Checks and payments cleared (0)        | 0.00            |
| Deposits and other credits cleared (0) | 0.00            |
| Statement ending balance               | <u>8,106.91</u> |
| Register balance as of 08/31/2025      | 8,106.91        |



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Statement Date

08/31/25

Account #

XXXXXXXXX04

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- Business Lines of Credit
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\*Offer available from 9/1/25 - 10/31/25



**Statement Summary**

| Deposit Accounts                          |                  | Total Balance: |             |                | \$8,111.91 |
|---|------------------|----------------|-------------|----------------|------------|
| Account Type                              | Previous Balance | Deposits       | Withdrawals | Ending Balance |            |
| Public Funds Checking (XXXXXXXXX04)       | 8,106.91         | 0.00           | 0.00        | 8,106.91       |            |
| Public Funds Membership Sav (XXXXXXXXX01) | 5.00             | 0.00           | 0.00        | 5.00           |            |

| Public Funds Checking (XXXXXXXXX04)      |           | 08-01-25 To 08-31-25 |                       |                    | Previous Balance:      | \$8,106.91        |
|--|-----------|----------------------|-----------------------|--------------------|------------------------|-------------------|
| Post Date                                | Tran Date | Description          | Deposits              | Withdrawals        | Ending Balance         |                   |
| No Activity During This Statement Period |           |                      |                       |                    |                        |                   |
|  |           |                      |                       |                    | <b>Ending Balance:</b> | <b>\$8,106.91</b> |
|  |           |                      | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |                        |                   |
| TOTAL OVERDRAFT FEES                     |           |                      | 0.00                  | 0.00               |                        |                   |
| TOTAL RETURNED ITEM FEES                 |           |                      | 0.00                  | 0.00               |                        |                   |

| Public Funds Membership Sav (XXXXXXXXX01) |           | 08-01-25 To 08-31-25 |                       |                    | Previous Balance:      | \$5.00        |
|---|-----------|----------------------|-----------------------|--------------------|------------------------|---------------|
| Post Date                                 | Tran Date | Description          | Deposits              | Withdrawals        | Ending Balance         |               |
| No Activity During This Statement Period  |           |                      |                       |                    |                        |               |
|   |           |                      |                       |                    | <b>Ending Balance:</b> | <b>\$5.00</b> |
|   |           |                      | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |                        |               |
| TOTAL OVERDRAFT FEES                      |           |                      | 0.00                  | 0.00               |                        |               |
| TOTAL RETURNED ITEM FEES                  |           |                      | 0.00                  | 0.00               |                        |               |

Dividends Earned YTD 0.00

0.00% Annual Percentage Yield earned from 08/01/2025 to 08/31/2025 on avg. daily balance of \$5.00

REDCO

Oregon State Treasury (LGIP), Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 10/01/2025

Reconciled by: Melissa Schoen

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

| Summary                                | USD               |
|--|-------------------|
| Statement beginning balance            | 745,394.40        |
| Checks and payments cleared (0)        | 0.00              |
| Deposits and other credits cleared (2) | 4,779.72          |
| Statement ending balance               | <u>750,174.12</u> |
| Register balance as of 08/31/2025      | 750,174.12        |

Details

Deposits and other credits cleared (2)

| DATE         | TYPE    | REF NO. | PAYEE                     | AMOUNT (USD)    |
|--------------|---------|---------|---------------------------|-----------------|
| 08/13/2025   | Deposit |         | Columbia County Treasurer | 1,863.12        |
| 08/29/2025   | Deposit |         | Columbia County Treasurer | 2,916.60        |
| <b>Total</b> |         |         |                           | <b>4,779.72</b> |



**Account Statement**

For the Month Ending August 31, 2025

**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>745,394.40</b> |
| 08/13/25               | 08/13/25        | Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED | 1.00                | 1,863.12                     | 747,257.52        |
| 08/29/25               | 09/02/25        | Accrual Income Div Reinvestment - Distributions                                  | 1.00                | 2,916.60                     | 750,174.12        |
| <b>Closing Balance</b> |                 |  |                     |                              | <b>750,174.12</b> |

|                 | Month of August | Fiscal YTD July-August |                            |
|-----------------|-----------------|------------------------|----------------------------|
| Opening Balance | 745,394.40      | 740,721.05             | Closing Balance            |
| Purchases       | 4,779.72        | 9,453.07               | Average Monthly Balance    |
| Redemptions     | 0.00            | 0.00                   | Monthly Distribution Yield |
|                 |                 |                        | 4.60%                      |

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| <b>Closing Balance</b> | <b>750,174.12</b> | <b>750,174.12</b> |
| Dividends              | 2,916.60          | 5,815.41          |

REDCO

Public Fund Checking - 1, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/21/2025

Reconciled by: Melissa Schoen

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

---

Summary

USD

|   |                 |
|---|-----------------|
| Statement beginning balance.....            | 8,106.91        |
| Checks and payments cleared (0).....        | 0.00            |
| Deposits and other credits cleared (0)..... | 0.00            |
| Statement ending balance.....               | <u>8,106.91</u> |
| Register balance as of 09/30/2025.....      | 8,106.91        |



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Rainier Economic Development Council  
 PO Box 100  
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1602

**Statement Date**

09/30/25

**Account #**

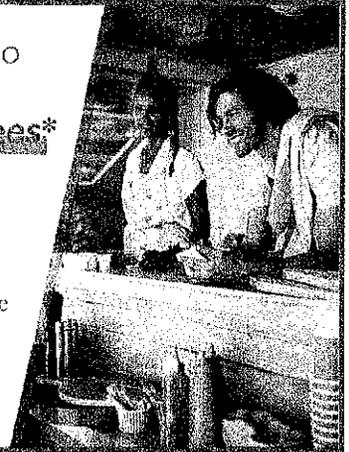
XXXXXXXXX04

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 on Small Business  
 Loans thru Nov. 15



Scan the QR code  
 to learn more.

\*Offer available thru 11/15/25



**Statement Summary**

| Deposit Accounts                          |                  | Total Balance: |             |                | \$8,111.91 |
|---|------------------|----------------|-------------|----------------|------------|
| Account Type                              | Previous Balance | Deposits       | Withdrawals | Ending Balance |            |
| Public Funds Checking (XXXXXXXXX04)       | 8,106.91         | 0.00           | 0.00        | 8,106.91       |            |
| Public Funds Membership Sav (XXXXXXXXX01) | 5.00             | 0.00           | 0.00        | 5.00           |            |

**Public Funds Checking (XXXXXXXXX04) 09-01-25 To 09-30-25**

| Post Date                                | Tran Date | Description | Deposits              | Withdrawals        | Ending Balance |
|--|-----------|-------------|-----------------------|--------------------|----------------|
| No Activity During This Statement Period |           |             |                       |                    |                |
| Previous Balance:                        |           |             |                       |                    | \$8,106.91     |
| Ending Balance:                          |           |             |                       |                    | \$8,106.91     |
|  |           |             | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |                |
| TOTAL OVERDRAFT FEES                     |           |             | 0.00                  | 0.00               |                |
| TOTAL RETURNED ITEM FEES                 |           |             | 0.00                  | 0.00               |                |

**Public Funds Membership Sav (XXXXXXXXX01) 09-01-25 To 09-30-25**

| Post Date                                | Tran Date | Description | Deposits              | Withdrawals        | Ending Balance |
|--|-----------|-------------|-----------------------|--------------------|----------------|
| No Activity During This Statement Period |           |             |                       |                    |                |
| Previous Balance:                        |           |             |                       |                    | \$5.00         |
| Ending Balance:                          |           |             |                       |                    | \$5.00         |
|  |           |             | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |                |
| TOTAL OVERDRAFT FEES                     |           |             | 0.00                  | 0.00               |                |
| TOTAL RETURNED ITEM FEES                 |           |             | 0.00                  | 0.00               |                |

Dividends Earned YTD 0.00

0.00% Annual Percentage Yield earned from 09/01/2025 to 09/30/2025 on avg. daily balance of \$5.00

REDCO

Oregon State Treasury (LGIP), Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/21/2025

Reconciled by: Melissa Schoen

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

Summary

USD

|  |                   |
|--|-------------------|
| Statement beginning balance            | 750,174.12        |
| Checks and payments cleared (0)        | 0.00              |
| Deposits and other credits cleared (2) | 3,465.08          |
| Statement ending balance               | <u>753,639.20</u> |

Register balance as of 09/30/2025 753,639.20

Details

Deposits and other credits cleared (2)

| DATE         | TYPE    | REF NO. | PAYEE                     | AMOUNT (USD)    |
|--------------|---------|---------|---------------------------|-----------------|
| 09/10/2025   | Deposit |         | Columbia County Treasurer | 627.51          |
| 09/10/2025   | Deposit |         | Columbia County Treasurer | 2,837.57        |
| <b>Total</b> |         |         |                           | <b>3,465.08</b> |



**Account Statement**

For the Month Ending **September 30, 2025**

**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>750,174.12</b> |
| 09/10/25               | 09/10/25        | Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED | 1.00                | 627.51                       | 750,801.63        |
| 09/30/25               | 10/01/25        | Accrual Income Div Reinvestment - Distributions                                  | 1.00                | 2,837.57                     | 753,639.20        |
| <b>Closing Balance</b> |                 |  |                     |                              | <b>753,639.20</b> |

|                        | Month of September | Fiscal YTD July-September |                                   |
|------------------------|--------------------|---------------------------|-----------------------------------|
| <b>Opening Balance</b> | 750,174.12         | 740,721.05                | <b>Closing Balance</b>            |
| <b>Purchases</b>       | 3,465.08           | 12,918.15                 | <b>Average Monthly Balance</b>    |
| <b>Redemptions</b>     | 0.00               | 0.00                      | <b>Monthly Distribution Yield</b> |
|                        |                    |                           | 4.60%                             |

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| <b>Closing Balance</b> | <b>753,639.20</b> | <b>753,639.20</b> |
| <b>Dividends</b>       | 2,837.57          | 8,652.98          |



**Account Statement - Transaction Summary**

For the Month Ending **September 30, 2025**

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

| <b>Asset Summary</b> |                           |                        |
|----------------------|---------------------------|------------------------|
|                      | <b>September 30, 2025</b> | <b>August 31, 2025</b> |
| <b>Oregon LGIP</b>   | 753,639.20                | 750,174.12             |
| <b>Total</b>         | <b>\$753,639.20</b>       | <b>\$750,174.12</b>    |

| <b>Oregon LGIP</b>     |                     |
|------------------------|---------------------|
| Opening Balance        | 750,174.12          |
| Purchases              | 3,465.08            |
| Redemptions            | 0.00                |
| <b>Closing Balance</b> | <b>\$753,639.20</b> |
| Dividends              | 2,837.57            |

**RAINIER ECONOMIC DEVELOPMENT COUNCIL**

11/3/2025

**Accounts Payable Listing:**

**Approve Accounts Payable:**

| <b>Vendor</b>                                  | <b>Invoice #</b>    | <b>Inv Date</b> | <b>Amount</b> |
|--|---------------------|-----------------|---------------|
| <b>USG</b>                                     | 4/2/2012 Settlement |                 | \$ 275,000.00 |
| <b>City of Rainier- Audit Reimbursement</b>    | 628625 & 613344     |                 | \$ 8,230.00   |
| <b>City of Rainier- Bluehost Reimbursement</b> | 1841902447          |                 | \$ 225.07     |

**Total** \$ 283,455.07

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date