

RAINIER ECONOMIC DEVELOPMENT COUNCIL

12/2/2024

Accounts Payable Listing:

Approve Accounts Payable:

Vendor	Invoice #	Inv Date	Amount
USG	4/12 Settlement	11/05/24	\$ 275,000.00
Government Ethics Commission	Invoice# AIE21599	11/05/24	\$ 567.41

Total \$ 275,567.41

Chair

Date

Treasurer

Date

REDCO

Oregon State Treasury (LGIP), Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/13/2024

Reconciled by: Imichelle@cityofrainier.com

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

Summary	USD
Statement beginning balance.....	706,703.30
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	5,109.63
Statement ending balance.....	<u>711,812.93</u>
Register balance as of 07/31/2024.....	711,812.93

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2024	Deposit		LGIP	1,946.15
07/31/2024	Deposit		Interest	3,163.48
Total				5,109.63



Account Statement

For the Month Ending July 31, 2024

RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					706,703.30
07/09/24	07/09/24	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	1,946.15	708,649.45
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	3,163.48	711,812.93
Closing Balance					711,812.93

	Month of July	Fiscal YTD July-July	
Opening Balance	706,703.30	706,703.30	Closing Balance
Purchases	5,109.63	5,109.63	Average Monthly Balance
Redemptions	0.00	0.00	Monthly Distribution Yield
			5.27%

Closing Balance	711,812.93	711,812.93
Dividends	3,163.48	3,163.48

REDCO

Oregon State Treasury (LGIP), Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: lmicelle@cityofrainier.com

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

Summary

USD

Statement beginning balance	711,812.93
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	4,018.78
Statement ending balance	<u>715,831.71</u>
Register balance as of 08/31/2024	715,831.71

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2024	Deposit		LGIP	821.14
08/30/2024	Deposit		Interest	3,197.64
Total				4,018.78



Account Statement

For the Month Ending August 31, 2024

RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					711,812.93
08/13/24	08/13/24	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	821.14	712,634.07
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	3,197.64	715,831.71
Closing Balance					
					715,831.71

Opening Balance	711,812.93	Closing Balance	715,831.71
Purchases	4,018.78	Average Monthly Balance	712,522.51
Redemptions	0.00	Monthly Distribution Yield	5.30%

Closing Balance	715,831.71	Fiscal YTD July-August	715,831.71
Dividends	3,197.64		6,361.12

REDCO

Oregon State Treasury (LGIP), Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: lmicelle@cityofrainier.com

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

Summary

USD

Statement beginning balance.....	715,831.71
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	4,011.30
Statement ending balance.....	<u>719,843.01</u>
Register balance as of 09/30/2024.....	719,843.01

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2024	Deposit		LGIP	899.73
09/30/2024	Deposit		Interest	3,111.57
Total				4,011.30



Account Statement

For the Month Ending September 30, 2024

RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					715,831.71
09/10/24	09/10/24	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	899.73	716,731.44
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	3,111.57	719,843.01
Closing Balance					
					719,843.01

	Month of	Fiscal YTD	
Opening Balance	September	July-September	Closing Balance
Purchases	715,831.71	706,703.30	719,843.01
Redemptions	4,011.30	13,139.71	Average Monthly Balance
	0.00	0.00	716,565.24
			Monthly Distribution Yield
			5.30%

Closing Balance	719,843.01	719,843.01
Dividends	3,111.57	9,472.69

REDCO

Public Fund Checking - 1, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: Imichelle@cityofrainier.com

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

Summary

	USD
Statement beginning balance.....	8,734.32
Checks and payments cleared (1).....	-10.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>8,724.32</u>
Uncleared transactions as of 07/31/2024.....	-5,582.50
Register balance as of 07/31/2024.....	<u>3,141.82</u>

Details

Checks and payments cleared (1)

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

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2022	Expense	1185	City of Rainier	-600.00
06/09/2022	Expense	1183	City of Rainier	-600.00
06/09/2022	Expense	1184	City of Rainier	-600.00
06/09/2022	Expense	1188	City of Rainier	-162.50
06/09/2022	Expense	1182	City of Rainier	-600.00
09/20/2022	Expense	1192	City of Rainier	-600.00
09/20/2022	Expense	1191	City of Rainier	-600.00
09/20/2022	Expense	1190	City of Rainier	-600.00
03/02/2023	Expense		InRoads	-10.00
06/05/2023	Expense		InRoads	-10.00
06/07/2023	Expense	1157	City of Rainier	-600.00
06/07/2023	Expense	1156	City of Rainier	-600.00
01/03/2024	Expense		InRoads	-10.00
Total				-5,592.50

Uncleared deposits and other credits as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Deposit		InRoads	10.00
Total				10.00



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

Statement Date

07/31/24

Account #

761104



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

Statement Summary					
Deposit Accounts				Total Balance:	\$8,729.32
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Savings (1)	5.00	0.00	0.00	5.00	
Public Fund Checking (2)	8,734.32	0.00	10.00	8,724.32	
Public Funds Savings (1) 07-01-24 To 07-31-24					
				Previous Balance:	\$5.00
				Ending Balance:	\$5.00
Dividends YTD		0.00			
Public Fund Checking (2) 07-01-24 To 07-31-24					
				Previous Balance:	\$8,734.32
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
07-02		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	8,724.32
				Ending Balance:	\$8,724.32
Withdrawals, Fees, and Other Debits					
<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-02	-10.00				
Total Count Fees		Total Amount Fees		Total Count Debits	
1		-10.00		0	
				Total Amount Debits	
				0.00	
Dividends YTD		0.00			

REDCO

Public Fund Checking - 1, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: Imichelle@cityofrainier.com

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

Summary

USD

Statement beginning balance.....	8,724.32
Checks and payments cleared (1).....	-10.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>8,714.32</u>
Uncleared transactions as of 08/31/2024.....	-5,582.50
Register balance as of 08/31/2024.....	<u>3,131.82</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2024	Expense			-10.00
Total				-10.00



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



1453

Bring Wellness to Your Workplace

with a FREE Financial Wellness Lunch & Learn

We'll bring lunch! Scan here to learn more.




Statement Summary

Deposit Accounts		Total Balance: \$8,719.32		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	8,724.32	0.00	10.00	8,714.32

Public Funds Savings (1) 08-01-24 To 08-31-24

Public Funds Savings (1) 08-01-24 To 08-31-24		Previous Balance:	Ending Balance:
		\$5.00	\$5.00
Dividends YTD	0.00		

Public Fund Checking (2) 08-01-24 To 08-31-24

Public Fund Checking (2) 08-01-24 To 08-31-24		Previous Balance: \$8,724.32			
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
08-02		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	8,714.32
			Ending Balance:		\$8,714.32

Withdrawals, Fees, and Other Debits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
08-02	-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
Dividends YTD			0.00				

REDCO

Public Fund Checking - 1, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: lmicelle@cityofrainier.com

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Summary

USD

Statement beginning balance	8,714.32
Checks and payments cleared (1)	-10.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>8,704.32</u>

Uncleared transactions as of 09/30/2024	-5,592.50
Register balance as of 09/30/2024	3,111.82

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2024	Expense			-10.00
Total				-10.00



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



1792



Statement Summary

Deposit Accounts		Total Balance: \$8,709.32		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
Public Funds Savings (1)	5.00	0.00	0.00	5.00
Public Fund Checking (2)	8,714.32	0.00	10.00	8,704.32

Public Funds Savings (1) 09-01-24 To 09-30-24

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

Dividends YTD 0.00

Public Fund Checking (2) 09-01-24 To 09-30-24

		Previous Balance: \$8,714.32			
Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
09-05		Miscellaneous Debit Business Acct Service CHG \$10.00		-10.00	8,704.32
			Ending Balance:		\$8,704.32

Withdrawals, Fees, and Other Debits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
09-05	-10.00						
Total Count Fees		Total Amount Fees		Total Count Debits		Total Amount Debits	
1		-10.00		0		0.00	
Dividends YTD		0.00					

Rainier Economic Development Council Minutes
June 3, 2024
Rainier Masonic Lodge
304 E 3rd St
Rainier, OR 97048

Call Meeting to Order

The meeting was called to order by REDCO President Mike Kreger at 5:36 p.m.

Roll Call

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

Board Absent: Connie Budge, Jeremy Howell and Paul Langner

Agenda

a. Approve May 6, 2024 Meeting Minutes

Scott Cooper moved to approve the minutes. That motion was seconded by Board Secretary and Treasurer Robert duPlessis adopted unanimously.

b. Approve Accounts Payable

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

b. Approve Monthly Financials

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

Adjourn Meeting

Kreger adjourned the meeting at 6:42 p.m.

Mike Kreger, President

Date _____

Robert duPlessis, Secretary

Date _____