

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : April 5th, 2021

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the [March's minutes](#)
- (5) Treasurer's Report: **Reconciled with US Bank statement on 4-1-21 with balance of \$1,002.52.**
Received Yamhill Co. LGIP deposits on Mar. 9th for \$4,244.69.
Transferred \$1,656.83 to LGIP DSF (Debt Service Fund).
Transferred \$2,199.69 to the City of Dundee on 3-31-21.
Received a credit from our insurance carrier for \$100.00
Ordered new US Bank checks (\$30.00)
LGIP interest of \$106.12.

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	456.47
Customer Deposits	1		100.00
Other Deposits	1		500.00
Other Withdrawals	2		53.95-
Ending Balance on Mar 31, 2021		\$	1,002.52

Customer Deposits

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(Feb. 2021) Summary of : Mar. 2021 Next(Apr. 2021)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$122,910.95	\$62.60	\$788.42
SubTotals	\$122,910.95	\$62.60	\$788.42

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$66,007.70	\$32.80	\$304.33
SubTotals	\$66,007.70	\$32.80	\$304.33

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$18,379.14	\$10.72	\$143.83
SubTotals	\$18,379.14	\$10.72	\$143.83
Grand Total	\$207,297.79	\$106.12	\$1,236.58

Checkbook Ledger

	3/1/2021	Audit/ Clerical	New Checks	30.00		926.47
	3/5/2021	Misc Income	SDIS Longevity Credit		100.00	1,026.47
LGIP GF	3/9/2021	Tax	Yamhill Check #37011	4,244.69		1,026.47
	3/12/2021	Audit/ Clerical	US Bank Analysis Service Charge	23.95		1,002.52
LGIP GF	3/31/2021	Transfer into LGIP DSF	Transfer LGIP GF to DSF	1,656.83		1,002.52
LGIP GF	3/31/2021	Contract w/City	Transfer to City of Dundee	2,199.69		1,002.52

(6) Old business:

a.

(7) New Business:

- a) [2021-22 budget proposal](#)
- b) Don attended ESCI meeting March 12-14 in McMinnville.
- c) Chief presented workgroup update and recommendations
- d) Publication of the Budget Committee Meeting notices in April

(8) Announcements:

- A.
- B.
- C.

