

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : Aug 3rd, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **July's minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on Aug 1st with a balance of \$1,950.18. Received** Yamhill Co. LGIP deposit on 7-9-20 for \$2,433.56. Transferred \$982.00 to LGIP DSF. Transferred \$1,233.83 to City of Dundee on 7-31-20. LGIP interest of **\$203.42**

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	1,971.13
Other Withdrawals	1		20.95-
Ending Balance on Jul 31, 2020		\$	1,950.18



OREGON
STATE
TREASURY

Account Statement

Consolidated Summary Statement

For the Month Ending July 31, 2020

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	122,122.53	125.46	0.00	122,247.99	125.46
6124	Debt Service Fund	67,718.79	1,052.09	0.00	68,770.88	70.09
6126	General Fund	6,437.11	2,441.43	(2,215.83)	6,662.71	7.87
Total		\$196,278.43	\$3,618.98	(\$2,215.83)	\$197,681.58	\$203.42

Checkbook Ledger

				Starting Balance \$1,971.13		1,971.13
LGIP GF	7/9/2020	Tax		Yamhill Check #36604	2,433.56	1,971.13
LGIP GF	7/15/2020	Transfer into LGIP DSF		Transfer LGIP GF to DSF	982.00	1,971.13
LGIP GF	7/31/2020	Contract w/City		Trnsfer to City of Dundee	1,233.83	1,971.13
	7/14/2020	Audit/ Clerical		US Bank Analysis Service Charge	20.95	1,950.18

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3127317

Transaction Type	ACH Redemption
Entry Date	8/3/2020
Transaction Date	8/28/2020
Account	6124 - Debt Service Fund
Investment Type	Oregon State Treasurer LGIP
ACH Instruction	Us Bank - 153602149962
Amount	\$60,370.00

(6) Old business:

(7) New Business:

(8) **Announcements:**

A. LGIP Rate change from 1.30% to 1.00%

B. Updated information for the state's Public Funds Collateralization Program

C. Scheduled \$60,370 LGIP Bond fund transfer for Aug 28th to US Bank for bond payment

D.

