

DUNDEE RURAL FIRE PROTECTION DISTRICT

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AGENDA : August, 2019

- (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 5th with balance of \$10,681.38_**

County LGIP deposit on July 9th for \$1,842.33. Transferred \$656.37 from LGIP General Fund to LGIP Debt Service Fund on 7-10-19. Payed City of Dundee Transferred t this month \$1008.07, and LGIP interest \$412.63 for July.

7/1/2019	Election	1063	1,087.94	10,701.38
LGIP 7/9/2019	Tax	LGIP Yamhill County Check # 36029	1,842.33	10,701.38
LGIP 7/10/2019	Transfer into LGIP DSF	LGIP Transfer GF LGIP to DSF LGIP	656.37	10,701.38
7/15/2019	Misc Expense	US Bank Fee	20.00	10,681.38
LGIP 8/5/2019	Contract w/City	LGIP Transfer GF to City of Dundee	1,008.07	10,681.38

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
Oregon LGIP	2905260	8/6/2019	Transfer to Dundee, City of - DUNDEE CITY OF	(\$1,008.07)	dbechtold	8/5/2019 5:30:56 PM	Pending

At this point, we should now be in a non interest bearing account but have no fee. Andrew is getting that straightened out with Commercial and we should be set up with SinglePoint very soon.

(6) Old business

- 1.

(7) New Business:

1. Grant was awarded and paperwork delivered to Chief Stock.

(8) Announcements:

1. Audit review Update Spoke with Karl Smith 7-26 to clarify trail Balance confusion. All is fine now.
2. DSF Payment due Aug 30th. \$60,970We will need to have the money in the US Bank account.
3. US Bank online access. Getting signatures tonight.
- 4.