

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Aug 9th, 2021

- (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 8-10-21 with balance of \$720.34.**
Received Yamhill Co. LGIP deposits on 8-6-21 for \$919.96.
Will transfer \$356.87 to LGIP DSF (Debt Service Fund) on 8-30-21.
Will transfer \$478.51 to the City of Dundee on 8-30-21.
Will Transfer \$59,770 from LGIP DSF to US Bank on 8-27-21 for Bond Payment
Bond payment will be made out of US Bank acct on 8-31-21 for \$59,770
July LGIP June interest of \$106.87

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	744.29
Other Withdrawals	1		23.95-
Ending Balance on Jul 31, 2021		\$	720.34

Invoice Date: 7/26/2021
Invoice Number: 1809208

Funds due on 8/31/2021

Dundee Rural Fire Protection District (OR)
620 SW 5th Street
Dundee, Oregon 97115

Contact	Phone	Fax	Email
Dan Bechtold			DundeeRFPD@gmail.com
Dan Bechtold			Dbechtold@frontier.com

Account Number: 200294000

DUNDEE RURAL FIRE PROTECTION DISTRICT YAMHILL COUNTY, OREGON GOB S, SER 2012

Invoice for Debt Service Payment on 9/1/2021

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
265260AA7	9/1/2022	3/1/2021	8/31/2021	180	\$85,000.00	3.00%	\$1,275.00	\$40,000.00	
265260AB5	9/1/2027	3/1/2021	8/31/2021	180	\$240,000.00	4.00%	\$4,800.00	\$0.00	
265260AC3	9/1/2037	3/1/2021	8/31/2021	180	\$660,000.00	4.15%	\$13,695.00	\$0.00	
					\$985,000.00		\$19,770.00	\$40,000.00	

Interest Due:	\$19,770.00
Total Principal Due:	+ \$40,000.00
Principal Deposit Due:	
Net Due:	\$59,770.00

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
Oregon LGIP	3343837	8/10/2021	Transfer from Yamhill County - YAMHILL COUNTY	\$919.96	barnhartm	8/6/2021 2:35:41 PM	Pending
Oregon LGIP	3344657	8/30/2021	Transfer to 6124	(\$356.87)	Dbechtold	8/9/2021 4:38:48 PM	Pending
Oregon LGIP	3344661	8/30/2021	Transfer to Dundee, City of - DUNDEE CITY OF	(\$478.51)	Dbechtold	8/9/2021 4:40:17 PM	Pending

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
Oregon LGIP	3344664	8/27/2021	ACH Redemption	(\$59,770.00)	Dbechtold	8/9/2021 4:41:50 PM	Pending
Oregon LGIP	3344657	8/30/2021	Transfer from 6126	\$356.87	Dbechtold	8/9/2021 4:38:48 PM	Pending

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(Jun. 2021) Summary of : Jul. 2021 Next(Aug. 2021)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$131,161.56	\$66.27	\$66.27
SubTotals	\$131,161.56	\$66.27	\$66.27

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$69,316.49	\$34.56	\$34.56
SubTotals	\$69,316.49	\$34.56	\$34.56

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$10,685.14	\$6.04	\$6.04
SubTotals	\$10,685.14	\$6.04	\$6.04

Grand Total	\$211,163.19	\$106.87	\$106.87
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Checkbook Ledger

	696.39	Code	Check#	Description	Expense	Income	Balance
	Print Date			744.29	47.90	0.00	696.39
				Starting Balance \$744.29			744.29
LGIP GF	7/9/2021	Tax		Yamhill Check #37159		2,552.11	744.29
	7/15/2021	Audit/ Clerical		US Bank Analysis Service Fee	23.95		720.34
LGIP GF	7/30/2021	Contract w/City		Transfer to City of Dundee	1,350.17		720.34
LGIP GF	7/30/2021	Transfer into LGIP DSF		Transfer LGIP GF to DSF	963.17		720.34
LGIP GF	8/10/2021	Tax		Yamhill Check #37196	919.96		720.34
	8/15/2021	Audit/ Clerical		US Bank Analysis Service Fee	23.95		696.39
LGIP GF	8/25/2021	Transfer into LGIP DSF			356.87		696.39
LGIP GF	8/25/2021	Contract w/City			478.63		696.39
LGIP DSF	8/28/2021	Transfer into US Bank DSF		Transfer from LGIP DSF to US Bank DSF		59,770.00	60,466.39
LGIP DSF	8/30/2021	Bond Interest		Interest Bond Payment	19,770.00		40,696.39
LGIP DSF	8/30/2021	Bond Principal		Principal Bond Payment	40,000.00		696.39

(6) Old business:

a.

(7) New Business:

a) Bond Payment Due 8-31-21

(8) Announcements:

A.

