

DUNDEE RURAL FIRE PROTECTION DISTRICT

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AGENDA : Dec 7th, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **November minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on 12-30-20 with balance of \$1,387.56.**

Received Yamhill Co. LGIP deposits on Nov 6th, 13th and 23rd for \$9,298.49, and \$27,350.70 and \$48,471.96. Transferred \$3,622.64 , \$10,669.37 and \$18,905.00 to LGIP DSF. Transferred \$ 4,824.48 and \$14,179.13 and \$25,131.91 to City of Dundee on 11-27-20. LGIP interest of **\$103.82**
 Wrote a check #1077 to SDAO for \$135.00. #1078 for \$150.00 filing fee to Secretary of State for the 2019-20 Summary of Resources and Expenses.

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items	\$	
Beginning Balance on Nov 2		\$	1,693.51
Other Withdrawals	1		20.95-
Checks Paid	2		285.00-
Ending Balance on Nov 30, 2020		\$	1,387.56

Prev(Oct. 2020) Summary of : Next(Dec. 2020)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$122,621.67	\$75.33	\$499.14
SubTotals	\$122,621.67	\$75.33	\$499.14

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$42,587.84	\$7.33	\$143.81
SubTotals	\$42,587.84	\$7.33	\$143.81

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$14,692.25	\$21.16	\$46.36
SubTotals	\$14,692.25	\$21.16	\$46.36
Grand Total	\$179,901.76	\$103.82	\$689.31

Checkbook Ledger

	11/3/2020	Audit/ Clerical	1077	SDAO Dues	135.00		1,558.51
LGIP GF	11/6/2020	Tax		Yamhill Check #36752		9,298.49	1,558.51
	11/13/2020	Audit/ Clerical	1078	Secretary of State Rev and Exp	150.00		1,408.51
LGIP GF	11/13/20	Tax		Yamhill Check #36789		27,350.70	1,408.51
	11/14/2020	Audit/ Clerical		US Bank Analysis Service Charge	20.95		1,387.56
LGIP GF	11/23/2020	Tax		Yamhill Check #36826		48,471.96	1,387.56
LGIP GF	11/27/2020	Transfer into LGIP DSF		Transfer LGIP GF to DSF	3,622.64		1,387.56
LGIP GF	11/27/2020	Contract w/City		Transfer to City of Dundee	4,824.48		1,387.56
LGIP GF	11/27/2020	Contract w/City		Transfer to City of Dundee	14,179.13		1,387.56
LGIP GF	11/27/2020	Transfer into LGIP DSF		Transfer LGIP GF to DSF	10,669.37		1,387.56
LGIP GF	11/28/2020	Transfer into LGIP DSF		Transfer LGIP GF to DSF	18,905.00		1,387.56
LGIP GF	11/28/2020	Contract w/City		Transfer to City of Dundee	25,131.91		1,387.56

(6) Old business:

(7) New Business: a) Bert and Jeff from Dundee Fire Dept present capital wants
b)

(8) **Announcements:**

- A. DBechtold completed the SDIS Best Practices survey online on 11-4-20
- B. DB Submitted summary of Expenses and Resources to Sec of State on 11-15-20
- C. DB submitted Audit Review to MSRB EMMA 12-4-20
- D. Will transfer \$5,500 from LGIP GF to US Bank GF for a check we'll write tonight for the audit review. #1079 for \$5,275.00

