

DUNDEE RURAL FIRE PROTECTION DISTRICT

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AGENDA : December 3rd, 2018

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility
- (4) Review and approval of the November's minutes
- (5) Treasurer's Report:

Reconciled with US Bank statement 11/30/18 with balance of \$115,996.23

11/5/2018	Contract v	1051	City of Dundee Contract Payment	182.62	63,107.83		
11/16/2018	Tax		Yamhill County Check #12493383	12,468.78	75,576.61	\$6,845.32	owed to city
11/16/2018	Misc		Yamhill Co. Surplus Prop SPLIT Ck#12493383*	35.35	75,611.96		
11/21/2018	Tax		Yamhill County Check #12493515	40,383.65	115,995.61	\$22,267.59	owed to city
11/30/2018	Interest U		Interest US Bank	0.62	115,996.23		
12/4/2018	Tax		Yamhill County Check #12493543	81,379.53	197,375.76	\$44,945.10	owed to city
12/4/2018	Contract v	1052	City of Dundee Contract Payment	74,058.02	123,317.74		

Prev(Oct. 2018) Summary of : Nov. 2018 Next(Dec. 2018)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$61,676.13	\$126.47	\$438.19
SubTotals	\$61,676.13	\$126.47	\$438.19
Grand Total	\$61,676.13	\$126.47	\$438.19

- (6) Old business -
 - Check signers
 - SDAO website log-in
 - Correction on interest rate of the LGIP 2.50% per year not in the last month.
- (7) New Business
 - Pauly Rogers forms
 - Discussion with Chief stock on financial impact of additional brush rig.
- (8) Announcements:
 - SDAO Conference Sunriver Feb 8-10 \$230
- (9) Adjournment