

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Feb 5th, 2024

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the January minutes.
- (5) Treasurer's Report: **Reconciled with US Bank statement on 2-1-24 with balance of \$7,371.65.**
Received county check January 8th for \$2,284.60, Transferred \$1,260.63 to the city and \$801.51 to LGIP DSF. LGIP Interest earned \$1000.25 last month. Wrote SDIS check for \$1,864.00 for insurance and \$25 to Pamplin Media for Mtg Sched posting.

Checkbook Ledger

	6/7/2023	Code	Check#	Description	Expense	Income	Balance
	Print Date			2,376.86			7,196.65
				Starting Balance \$2,376.86			2,376.86
LGIP GF	1/8/2024	Tax		Yamhill Check #010824		2,284.60	9,261.60
	1/10/2024	Insurance	1171	SDIS Insurance	1,864.00		7,397.60
LGIP GF	1/31/2024	Contract w/City		Transfer from LGIP GF to City	1,260.63		7,397.60
LGIP GF	1/31/2024	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	801.51		7,397.60
	1/15/2024	Audit/ Clerical		fee	25.95		7,371.65
	2/5/2024	Communication	1172	Pamplin Media Mtg Schd	25.00		7,346.65
	2/5/2024	Audit/ Clerical	1173	Secretary of State Audit Filing Fee	150.00		7,196.65

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Jan 2		\$	9,261.60
Other Withdrawals	1		25.95-
Checks Paid	1		1,864.00-
Ending Balance on Jan 31, 2024		\$	7,371.65

Member FDIC

Account Number 1-536-0214-9962

LGIP Accts



Consolidated Summary Statement

Account Statement
For the Month Ending January 31, 2024

Dundee Rural Fire Protection District

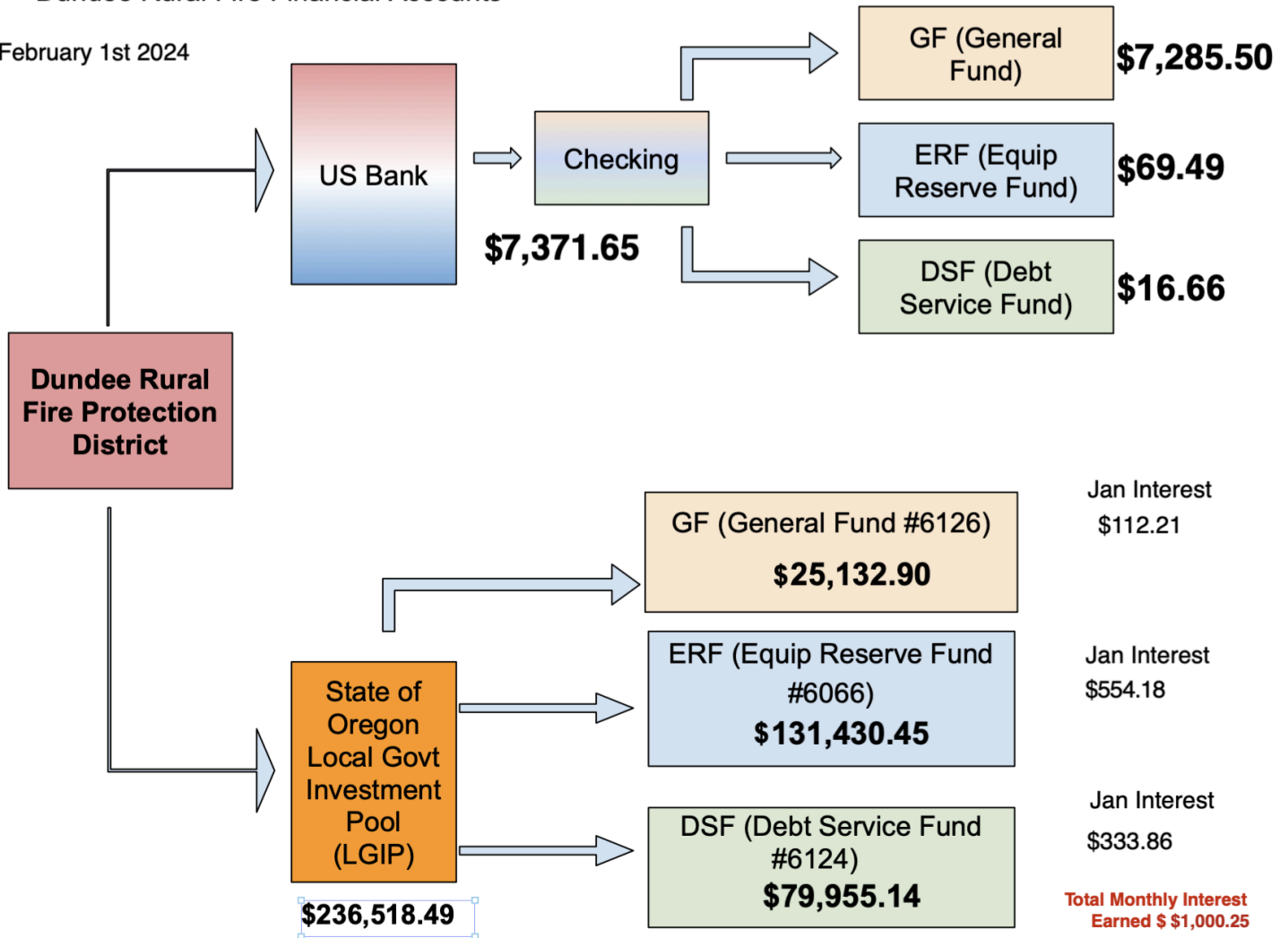
Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	130,876.27	554.18	0.00	131,430.45	554.18
6124	Debt Service Fund	78,819.77	1,135.37	0.00	79,955.14	333.86
6126	General Fund	24,798.28	2,396.81	(2,062.19)	25,132.90	112.21
Total		\$234,494.32	\$4,086.36	(\$2,062.19)	\$236,518.49	\$1,000.25

- (6) Old business:
 - a) Audit Review completed and submitted to the Secretary of State by the auditor.
- (7) New Business:
 - a) Appoint the Budget Officer and post notice in post office for interested parties for Budget Comm.

- (8) **Announcements:**
- a) LGIP Rate Change 5% to 5.20%
 - b) 24-25 budget is being worked on.
 - c) \$17,595 bond payment due February 29th
 - d) **Check with chief about grants**
 - e) Michelle will look into a location for a election measure meeting with the rural public

Dundee Rural Fire Financial Accounts

February 1st 2024



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