

DUNDEE RURAL FIRE PROTECTION DISTRICT

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AGENDA : January 2nd, 2023

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the December's minutes, and
- (5) Treasurer's Report: Reconciled with US Bank statement on 12-31-22 with balance of \$8,315.36. As of Jan 2nd it is \$1,865.36 after the \$6,300 payment for the audit review and \$150 to Sec of State**

Transferred \$100,000 from LGIP ERF to LGIP GF on 12-6-22 in preparation of the transfer to the city. Transferred the 100k to city on Dec 29. Brought in \$9,208.86 from county and made LGIP payments totaling \$98,632.26 for contract payments. Transferred \$68,157.38 to the Debt Service Fund.

Checkbook Ledger

	1,865.36	Code	Check#	Description	Expense	Income	Balance
	Print Date			6,094.35			1,865.36
				Starting Balance \$6,094.35			6,094.35
LGIP GF	12/1/2022	Contract w/City		Contract with city	12,308.39		5,339.31
LGIP DSF	12/1/2022	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	8,505.50		5,339.31
LGIP DSF	12/5/2022	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	38,582.79		5,339.31
LGIP GF	12/6/2022	Tax		Yamhill Check# 120622		9,208.86	5,339.31
LGIP ERF	12/6/2022	Transfer into LGIP ERF		Move funds in prep for purchase	(100,000)		5,339.31
LGIP GF	12/6/2022	Transfer into LGIP GF		Move 100k from ERF to GF		100,000.00	5,339.31
LGIP GF	12/14/2022	Contract w/City		Contract with city	55,836.99		5,339.31
LGIP GF	12/15/2022	Contract w/City		Contract with city	25,553.35		5,339.31
LGIP DSF	12/15/2022	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	17,664.38		5,339.31
	12/15/2022	Audit/ Clerical		Service Fee	23.95		5,315.36
	12/30/2022	Transfer into US Bank GF		Transfer from LGIP GF to US Bank GF		3,000.00	8,315.36
LGIP GF	12/30/2022	Transfer into US Bank GF		Transfer from LGIP GF to US Bank GF	3,000.00		8,315.36
LGIP GF	12/30/2022	Contract w/City		Contract with city	4,933.53		8,315.36
LGIP DSF	12/30/2022	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	3,404.71		8,315.36
	12/30/2022	Audit/ Clerical	1160	Pauly, Rogers & Co P.C. Audit Report	6,300.00		2,015.36
LGIP GF	12/29/2023	Equip		Transfer 100k to City for Tender	100,000.00		2,015.36
	12/29/2022	Audit/ Clerical	1161	Sec of State Audit Division	150.00		1,865.36

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Dec 1		\$	5,339.31
Other Deposits	1		3,000.00
Other Withdrawals	1		23.95-
Ending Balance on Dec 31, 2022		\$	8,315.36

Member FDIC

Account Number 1-536-0214-9962

LGIP Accts

Balance Summary as of Dec 30, 2022 ⓘ

\$141,698.92

MTD Balance \$ Change ▼ (\$191,722.22)

MTD Balance % Change ▼ (57.50%)

Account Breakdown ▼



Accounts

Expand All:

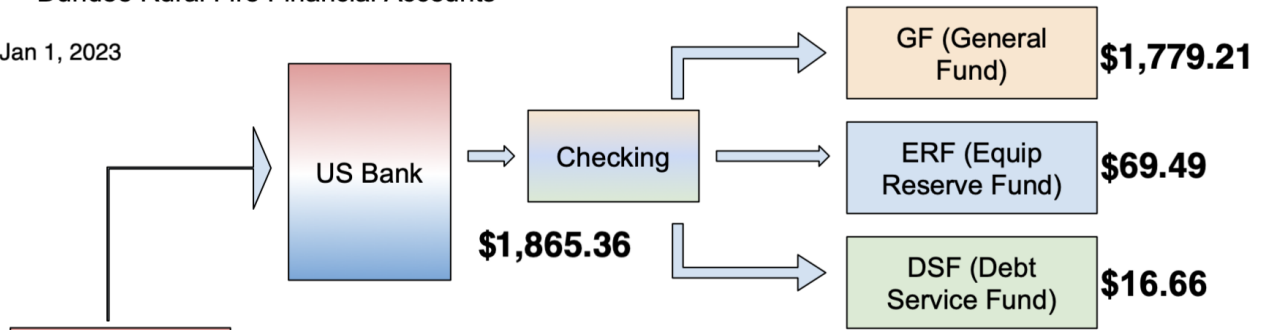
	Account	Market Value
+	Equipment Reserve 6066	\$39,120.16
+	Debt Service Fund 6124	\$79,319.55
+	General Fund 6126	\$23,259.21

- (6) Old business: a)
- (7) New Business: a) Update on May election. We have 3 positions to fill or re-up
 b) Pauly Rogers completed the Audit Review and sent a copy to Sec of St in December
 c) Update on Brush Rig accident, insurance, replacement plan, etc,
 d) New meeting schedule needs to be posted in Graphic
 e) check with chief about grants

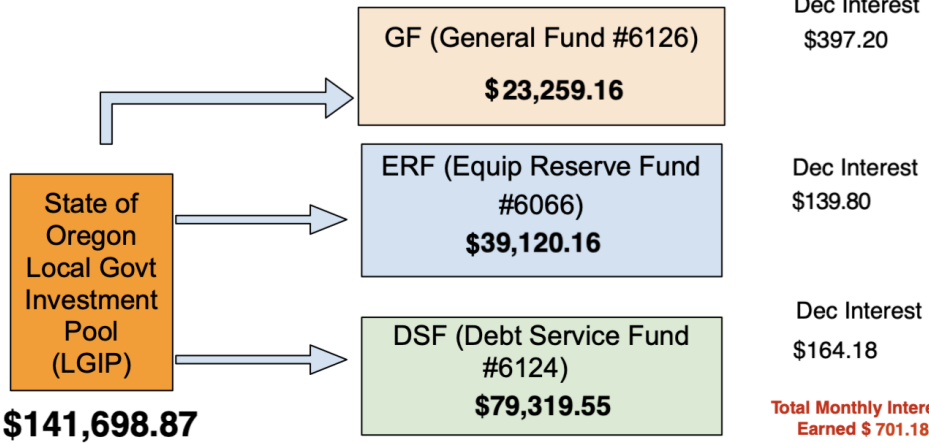
- (8) **Announcements:** a) New budget is currently being worked on.

Dundee Rural Fire Financial Accounts

Jan 1, 2023



Dundee Rural Fire Protection District



Total Monthly Interest Earned \$ 701.18