

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Jan 8th, 2024

- (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 1-2-24 with balance of \$9,261.60.** Received 2 checks from the county on Dec 4th and 8th for \$13,397.07 and \$1,506.60. Transferred 7389.86 and 834.59 to the city of Dundee. Transferred \$9,000 from LGIP GF to US Bank GF to cover future checks for audit review and insurance. LGIP Interest earned \$1024.03 last month.

Checkbook Ledger

	6/7/2023	Code	Check#	Description	Expense	Income	Balance
	Print Date			2,376.86			9,261.60
				Starting Balance \$2,376.86			2,376.86
LGIP ERF	11/30/2023	Transfer into LGIP ERF		City pays value of totalled brush rig		79,500.00	994.96
	12/2/2023	Misc Expense	1169	SDAO Membership	140.00		854.96
LGIP GF	12/4/2023	Tax		Yamhill Check #120423		13,397.07	854.96
LGIP GF	12/4/2023	Contract w/City		Transfer from LGIP GF to City	7,398.86		854.96
LGIP GF	12/4/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	4,692.53		854.96
	12/4/2023	Misc Expense	1170	Oregon Govt Ethics	567.41		287.55
LGIP GF	12/8/2023	Tax		Yamhill Check #120823		1,506.60	287.55
	12/15/2023	Audit/ Clerical		fee	25.95		261.60
LGIP GF	12/27/2023	Transfer into US Bank GF		Transfer \$9000 to US Bank for Insurance	9,000.00		261.60
	12/27/2023	Transfer into US Bank GF		Transfer \$9000 to US Bank for Insurance and audit		9,000.00	9,261.60
LGIP GF	12/28/2023	Contract w/City		Transfer from LGIP GF to City	834.59		9,261.60
LGIP GF	1/8/2024	Tax		Yamhill Check #010824		2,284.60	9,261.60

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	994.96
Other Deposits	1		9,000.00
Other Withdrawals	1		25.95-
Checks Paid	2		707.41-
Ending Balance on Dec 31, 2023		\$	9,261.60

LGIP Accts



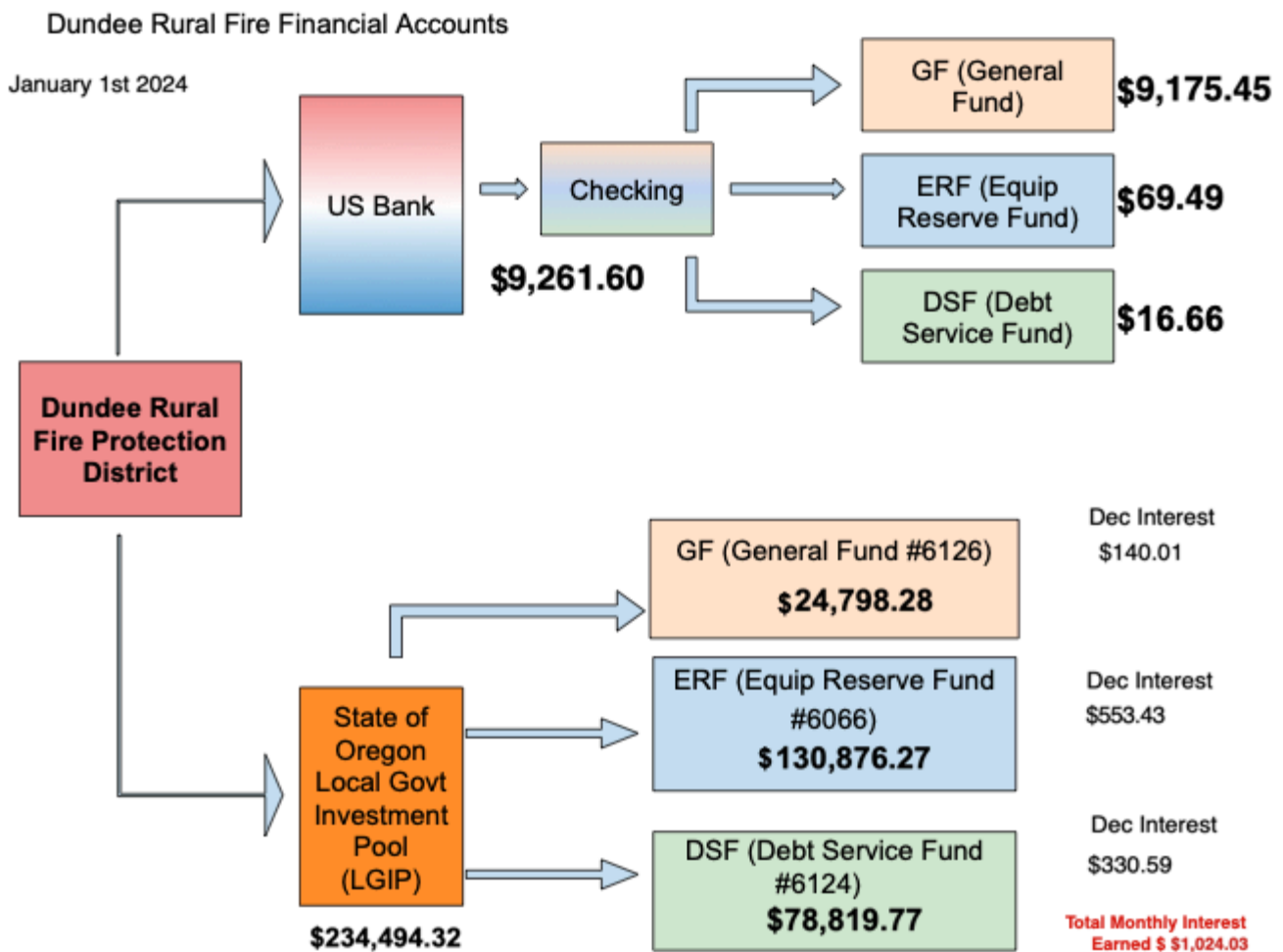
Consolidated Summary Statement

Account Statement
For the Month Ending December 31, 2023

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	50,822.84	80,053.43	0.00	130,876.27	553.43
6124	Debt Service Fund	73,271.92	5,547.85	0.00	78,819.77	330.59
6126	General Fund	137,448.27	15,043.68	(127,693.67)	24,798.28	140.01
Total		\$261,543.03	\$100,644.96	(\$127,693.67)	\$234,494.32	\$1,024.03

- (6) Old business: a)
- (7) New Business: a) Meeting Schedule for the next year and posting
- (8) **Announcements:**
 - a) As of the 8th of January Pauly Rogers is just finishing the Audit Review. I may have a draft tonight. I sent the MDA Sunday.
 - b) 24-25 budget is being worked on.
 - c) \$17,595 bond payment due February 29th
 - d) **Check with chief about grants**



2024 BOARD MEETING SCHEDULE NOTICE

The Dundee Rural Fire Protection District holds regular public monthly Board of Directors meetings at 7:00 PM generally on the first Monday of each month at the Dundee Fire Station located at 801 OR-99W, Dundee, OR 97115.

A calendar of meeting dates as well is information pertaining to virtual meetings is posted on the district website at <https://drfpd.weebly.com/meetings.html> . The board can be contacted at DRFPDmail@gmail.com.
