

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : July 6th, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **June's minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on July 1st with balance of \$1,971.13. Received** Yamhill Co. LGIP deposit on 6-10-20 for \$4,657.88. Transferred \$1872.96 to LGIP DSF. Transferred \$2,367.19 to City of Dundee on 6-25-20. LGIP interest of **\$209.62**
Closed out the fiscal year with the attached balances

US BANK ACCT BALANCE

U.S. Bank National Association				Account Number 1-536-0214-9962
Account Summary				
	#	Items		
Beginning Balance on Jun 1			\$	2,253.64
Other Withdrawals	1			20.95-
Checks Paid	1			261.56-
Ending Balance on Jun 30, 2020			\$	1,971.13



Consolidated Summary Statement

Account Statement
For the Month Ending June 30, 2020

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	112,309.55	10,120.06	(307.08)	122,122.53	120.06
6124	Debt Service Fund	65,467.33	2,251.46	0.00	67,718.79	71.42
6126	General Fund	16,392.84	4,676.02	(14,631.75)	6,437.11	18.14
Total		\$194,169.72	\$17,047.54	(\$14,938.83)	\$196,278.43	\$209.62

Checkbook Ledger

6/9/2020	Tax	LGIP GF	Yamhill County Check # 36557		4,657.88	1,992.08
6/11/2020	Transfer into LGIP DSF	LGIP DS	LGIP GF to LGIP DSF	1,872.96		1,992.08
6/12/2020	Misc Expense		SinglePoint Maint Fee	20.95		1,971.13
6/25/2020	Contract w/City	LGIP Cit	LGIP Transfer GF to City of Dundee	2,367.19		1,971.13
6/25/2020	Transfer into LGIP ERF	LGIP GF	EOY Transfer from LGIP GF into LGIP	10,000.00		1,971.13

- (6) Old business:
- (7) New Business:
- (8) **Announcements:**
 - A. Documents sent to Pauly Rogers for audit review last week
 - B. Closing the 2019-2020 books at the end of the month. Fund Balances attached
 - C. Budget Documents were emailed to the county in June.
 - D. Attended the McMinnville meeting regarding the formation of a joint district

Dundee Rural Fire Financial Accounts

Ending Balances 2019-20

June 30, 2020

