

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : March 6th, 2023

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the February's minutes, and
- (5) Treasurer's Report: Reconciled with US Bank statement on 3-1-23 with balance of \$2487.46.**

Received \$1366.40 from county, transferred \$2,156.25 to DSF and \$3,197.88 to the city for service contract. Transferred \$2500 from LGIP GF to US Bank GF on Feb 10th. Wrote one check, for SDIS insurance for \$1,803 and made bond interest only payment of \$18,495 for the bond on Feb 28th. Writing check #1164 tonight for \$25 to Pamplin Media for the May board election. LGIP interest for February was \$409.98.

Checkbook Ledger

	2,462.46						
	Print Date	Code	Check#	Description	Expense	Income	Balance
	c			6,094.35			2,462.46
				Starting Balance \$6,094.35			6,094.35
LGIP GF	2/9/2023	Tax		Yamhill Check #020923		1,366.40	1,816.41
LGIP GF	2/10/2023	Transfer into US Bank GF		Transfer LGIP GF to US Bank GF	2,500.00		1,816.41
	2/10/2023	Transfer into US Bank GF		Transfer LGIP GF to US Bank GF		2,500.00	4,316.41
	2/14/2023	Audit/ Clerical		Service Fee	25.95		4,290.46
	2/15/2023	Insurance	1163	SDIS Insurance	1,803.00		2,487.46
LGIP DSF	2/24/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	508.92		2,487.46
LGIP GF	2/24/2023	Contract w/City	LGIP City c	Contract with city	728.86		2,487.46
LGIP DSF	2/24/2023	Transfer into US Bank DSF	LGIP DSF	Bond Payment	18,495.00		2,487.46
	2/24/2023	Transfer into US Bank DSF		Transfer into US Bank DSF		18,495.00	20,982.46
LGIP GF	2/27/2023	Contract w/City		Contract with city	2,468.92		20,982.46
LGIP DSF	2/27/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	1,647.33		20,982.46
	2/28/2023	Bond Interest		Bond Payment	18,495.00		2,487.46
	3/6/2023	Election	1164	Pamplin Media Mtg Election	25.00		2,462.46
LGIP GF	3/8/2023	Tax	LGIP GF	Yamhill Check #030823		3,715.74	2,462.46
LGIP GF	3/29/2023	Contract w/City	LGIP City c	Contract with city	2,001.69		2,462.46
LGIP GF	3/29/2023	Transfer into LGIP DSF	LGIP DSF	Transfer from LGIP GF to LGIP DSF	1,360.81		2,462.46

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 Feb 1			1,841.41
Other Deposits	2		20,995.00
Other Withdrawals	2		18,520.95-
Checks Paid	2		1,828.00-
Ending Balance on Feb 28, 2023		\$	2,487.46

LGIP Accts



Account Statement

Consolidated Summary Statement

For the Month Ending February 28, 2023

Dundee Rural Fire Protection District						
Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	39,232.24	112.86	0.00	39,345.10	112.86
6124	Debt Service Fund	79,546.83	2,376.18	(18,495.00)	63,428.01	219.93
6126	General Fund	27,888.73	3,943.59	(10,354.03)	21,478.29	77.19
Total		\$146,667.80	\$6,432.63	(\$28,849.03)	\$124,251.40	\$409.98

- (6) Old business: a)
- (7) New Business: a) Sign check for \$25 to Pamplin Media
 b) Received Oregon Vehicle Certificate of Title from DMV
 c) Update on the totaled Brush Rig,
 d) Need a depreciation schedule for the new engine we have 27% ownership in.
 e)
 f)
- (8) **Announcements:** a) Chip Mayes will not running for the board in the May 16th election.

