

# \DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

[drfpdmail@gmail.com](mailto:drfpdmail@gmail.com)

## AGENDA : March 2nd, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **February's minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on March 3rd with balance of \$1,795.87. Received** Yamhill Co. LGIP deposit on 2-7 for \$1220.90. Transferred 488.39 to LGIP DSF. Transferred \$622.63 to City of Dundee on 3-2-20. Transferred \$3,000 from LGIP GF to US Bank GF. Total LGIP interest of \$375.32. Writing the following checks: #1072 Pauly Rogers and Co., P.C. \$4,950.00

### US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

#### Account Summary

	# Items	\$	
Beginning Balance on Jan 2		5,429.06	
Other Withdrawals	1	15.95-	
<b>Ending Balance on Jan 31, 2020</b>		<b>5,413.11</b>	

### Checkbook Ledger

Date	Description	Amount	Balance
1/31/2020	Grant		10,265.87
1/31/2020	Contract w/City	4,874.00	5,391.87
2/3/2020	Insurance	1,496.00	3,895.87
2/3/2020	Audit/ Clerical	150.00	3,745.87
2/3/2020	Transfer into US Bank	3,000.00	6,745.87
2/4/2020	Audit/ Clerical	4,950.00	1,795.87
2/7/2020	Tax		1,795.87
3/3/2020	Contract w/City	622.63	1,795.87

#### 6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$111,503.79	\$0.00	\$1,753.36
<b>SubTotals</b>	<b>\$111,503.79</b>	<b>\$0.00</b>	<b>\$1,753.36</b>

#### 6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$63,100.19	\$0.00	\$819.01
<b>SubTotals</b>	<b>\$63,100.19</b>	<b>\$0.00</b>	<b>\$819.01</b>

#### 6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$19,013.26	\$0.00	\$211.10
<b>SubTotals</b>	<b>\$19,013.26</b>	<b>\$0.00</b>	<b>\$211.10</b>
<b>Grand Total</b>	<b>\$193,617.24</b>	<b>\$0.00</b>	<b>\$2,783.47</b>

(6) Old business:

(7) New Business:

1. Budget Officer drafts proposed budget this month.

2. City received our check \$4,874 from the State of Oregon for the boot grant back on Jan 31st. We have already withheld \$9,747.50 from the city, so the city will keep the check. Ledger will indicate \$4,874 as grant income and \$4,874 given back to the city as a service contract.

3. Ask chief about depreciation schedule for boots.

(8) **Announcements:**

A. Bond Interest Payment Due Feb, 28th **\$20,370 to be transferred on the 2-26-20 to US bank.**

B. Emma reporting Due by March 31st

C.

The reference number for this transaction is: 3012778

Transaction Type	ACH Redemption
Entry Date	1/22/2020
Transaction Date	2/26/2020
Account	6124 - Debt Service Fund
Investment Type	Oregon State Treasurer LGIP
ACH Instruction	Us Bank - 153602149962
Amount	\$20,370.00