

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : March 7th, 2022

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the December's minutes
- (5) Treasurer's Report: Reconciled with US Bank statement on 3-1-22 with balance of \$8,977.40**

Received Yamhill Co. LGIP deposits of **\$1462.83** on **2-8-22**

LGIP ERF transfer to US Bank ERF \$10,000 on 2-9-22

LGIP GF to DSF on 2-28-22 for \$544.18

LGIP GF to City of Dundee on 2-28-22 for \$779.85 \$1.00 was withheld for the annual Brush Rig lease payment.

Paid ERF Ball Valve invoice Check #1151 2-9-22 for \$1,340.00

Paid Debt Service Payment for 3-01-22 for \$19,170.

February LGIP interest of \$78.25

The reference number for this transaction is: 3447667

Transaction Type	ACH Redemption	Transaction Type	Transfer
Entry Date	2/8/2022	Entry Date	2/10/2022
Transaction Date	2/9/2022	Transaction Date	2/28/2022
Account	6066 - Equipment Reserve	From Account	6126 - General Fund
Investment Type	Oregon State Treasurer LGIP	Investment Type	Oregon State Treasurer LGIP
ACH Instruction	Us Bank - 153602149962	Transfer To Account	6124 - Debt Service Fund
Amount	\$10,000.00	Amount	\$544.18

The reference number for this transaction is: 3447669

Transaction Type	Participant to Participant Transfer
Entry Date	2/10/2022
Transaction Date	2/28/2022
Investment Type	Oregon State Treasurer LGIP
From Account	6126 - General Fund
To Account	Dundee, City of - DUNDEE CITY OF
P2P Instruction	Dundee Rural Fire Protection District - Oregon LGIP
Amount	\$779.85

Checkbook Ledger

LGIP GF	1/31/2022	Contract w/City	LGIP City	Transfer to City of Dundee	2,132.47		341.35	
LGIP ERF	2/8/2022	Transfer into US Bank ERF	LGIP ERF	Move \$10k from LGIP ERF to USB ERF		10,000.00	10,341.35	
	2/9/2022	Equip	1151	Curtis Ball Valve for Brush Rig	1,340.00		9,001.35	
LGIP GF	2/8/2022	Tax	LGIP GF	Yamhill Check #37539		1,462.83	9,001.35	\$780.85 owed to city
	2/16/2022	Audit/ Clerical		US Bank Analysis Service Fee	23.95		8,977.40	
LGIP DSF	2/25/2022	Transfer into US Bank DSF	LGIP DSF	Transfer from LGIP DSF to US Bank DSF		19,170.00	28,147.40	
LGIP DSF	2/25/2022	Bond Interest		Interest Bond Payment	19,170.00		8,977.40	
LGIP GF	2/28/2022	Misc Income	LGIP GF	Lease payment for the brush rig		1.00	8,977.40	
LGIP GF	2/28/2022	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	544.18		8,977.40	
LGIP GF	2/28/2022	Contract w/City	LGIP City	Transfer to City of Dundee	779.85		8,977.40	

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	341.35
Other Deposits	2		29,170.00
Other Withdrawals	2		19,193.95-
Checks Paid	1		1,340.00-
Ending Balance on Feb 28, 2022 \$			8,977.40

LGIP Accts



OREGON
STATE
TREASURY

Consolidated Summary Statement

Account Statement
For the Month Ending **February 28, 2022**

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	131,772.81	43.02	(10,000.00)	121,815.83	43.02
6124	Debt Service Fund	82,661.65	571.78	(19,170.00)	64,063.43	27.60
6126	General Fund	21,057.71	1,470.46	(1,324.08)	21,204.09	7.63
Total		\$235,492.17	\$2,085.26	(\$30,494.08)	\$207,083.35	\$78.25

- (6) Old business:
- (7) New Business:
- (8) **Announcements:**

Dundee Rural Fire Financial Accounts

March 1, 2021

