

DUNDEE RURAL FIRE PROTECTION DISTRICT

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AGENDA : March 4th, 2019

(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 3-1-19 with balance of \$19,613.20**

2/4/2019	Insurance ▾	1058	Special Districts Insurance Services	1,464.00		40,077.72
2/15/2019	Tax ▾		Yamhill County Check #12495078		1,090.81	41,168.53
2/19/2019	CD (ERF) ▾		CD Came Due: Moved into Checking		10,184.15	51,352.68
2/21/2019	CD (ERF) ▾		MOVE CD to LGIP ERF	10,184.15		41,168.53
2/28/2019	Interest US ▾		Interest US Bank		0.31	41,168.84
3/1/2019	Bond Intere ▾		Bond Interest Payment	20,970.00		20,198.84
3/4/2019	Contract w/ ▾	1059	City of Dundee Contract Payment	585.64		19,613.20
	▾					

- US Bank Equipment Reserve CD came due and funds moved to LGIP.
- Bond payment made on Feb 28th.

Prev(Jan. 2019) Summary of : Feb. 2019 ▾ Next(Mar. 2019)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$97,345.47	\$189.61	\$923.43
SubTotals	\$97,345.47	\$189.61	\$923.43

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$64,149.46	\$135.04	\$149.51
SubTotals	\$64,149.46	\$135.04	\$149.51

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$0.00	\$0.00	\$0.00
SubTotals	\$0.00	\$0.00	\$0.00

Grand Total	\$161,494.93	\$324.65	\$1,072.94
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All three accounts are now set up in the LGIP (Local Government Investment Pool). Yamhill County should now be directly depositing the monthly funds into our General Fund account and we will then

transfer the contract payment to the City of Dundee's LGIP fund and the debt service portion to our DSF in LGIP.

(6) Old business -

- 4 County Election positions are open. Email forwarded to members.
- Budget Committee notice in Post Office?

(7) New Business

- US Bank statements mailed?
- Budget committee date?
- Summer Vacations?

(8) Announcements:

(9) Adjournment