

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : March 4th, 2024

- (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 3-1-24 with balance of \$7,169.70.**

Received county check February 8th for \$1,595.27, Transferred \$876.82 to the city and \$563.72 to LGIP DSF. Transferred \$17,595 from LGIP DSF to US Bank on 2-26-24, and made Bond payment of \$17,595 from US Bank on 2-29-24. LGIP Interest earned \$969.14 for February. . Wrote 2 checks. \$13.60 reimbursement to Don for postage stamps and \$6,900 for the audit.

Checkbook Ledger

	6/7/2023	Code	Check#	Description	Expense	Income	Balance
	Print Date			2,376.86			256.10
	€			Starting Balance \$2,376.86			2,376.86
	2/5/2024	Audit/ Clerical	1173	Secretary of State Audit Filing Fee	150.00		7,196.65
LGIP GF	2/8/2024	Tax		Yamhill Check #020824	1,595.27		7,196.65
LGIP GF	2/14/2024	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	563.72		7,196.65
	2/14/2024	Audit/ Clerical		fee	26.95		7,169.70
LGIP DSF	2/26/2024	Transfer into US Bank DSF		March Bond Payment	17,595.00		7,169.70
	2/26/2024	Transfer into US Bank DSF		March Bond Payment		17,595.00	24,764.70
LGIP GF	2/29/2024	Contract w/City		Transfer from LGIP GF to City	876.82		24,764.70
	2/29/2024	Bond Interest		March Bond Payment	17,595.00		7,169.70
	3/2/2024	Audit/ Clerical	1174	VOIDED			7,169.70
	3/2/2024	Audit/ Clerical	1175	Don Carpenter reimbursemnt Postage Stamp	13.60		7,156.10
	3/4/2025	Audit/ Clerical	1176	Pauly Rogers Audit Review	6,900.00		256.10

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		\$	7,371.65
Other Deposits	1		17,595.00
Other Withdrawals	2		17,621.95-
Checks Paid	2		175.00-
Ending Balance on Feb 29, 2024		\$	7,169.70

LGIP Accts



Account Statement

Consolidated Summary Statement

For the Month Ending **February 29, 2024**

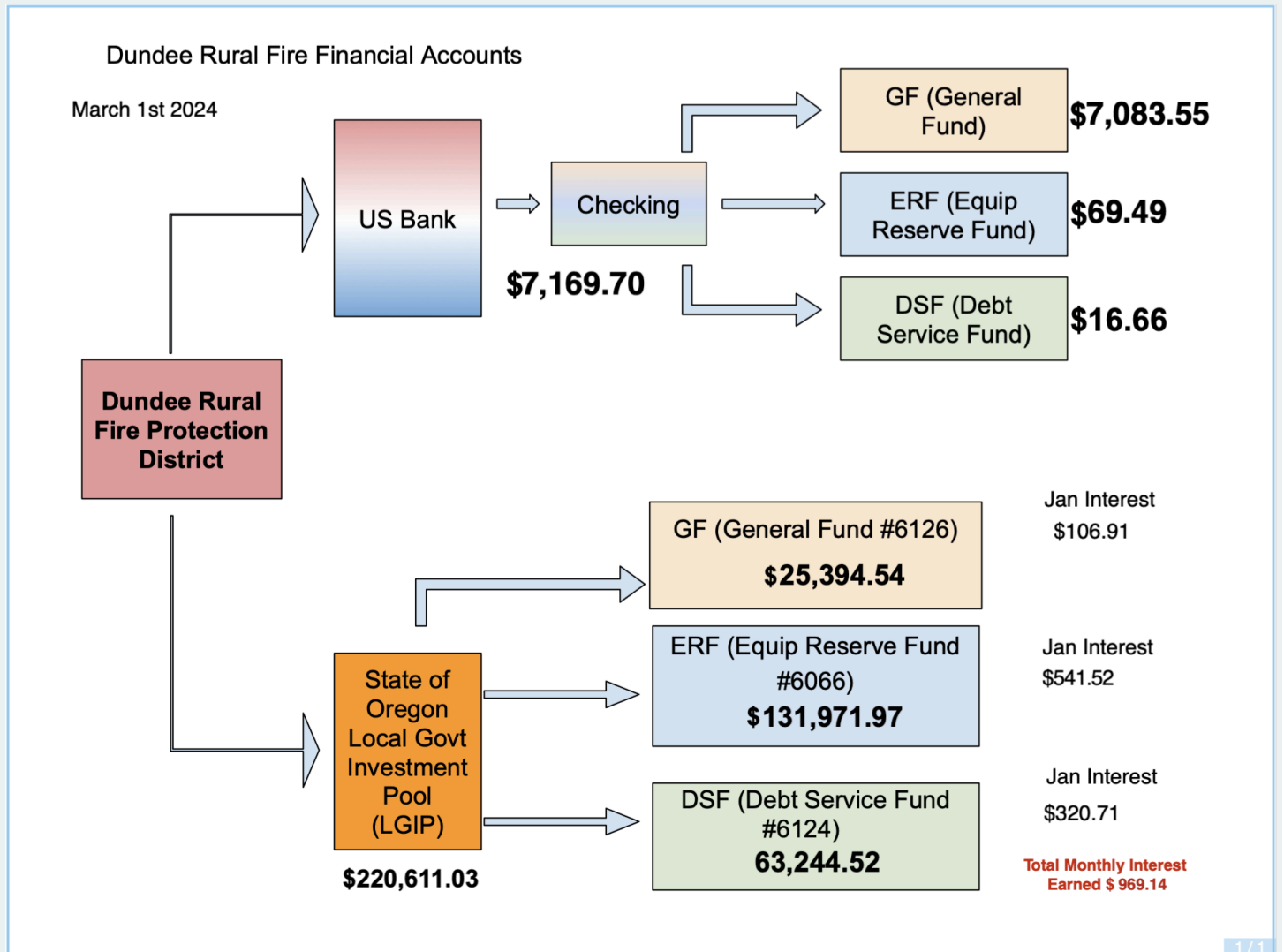
Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	131,430.45	541.52	0.00	131,971.97	541.52
6124	Debt Service Fund	79,955.14	884.43	(17,595.00)	63,244.57	320.71
6126	General Fund	25,132.90	1,702.18	(1,440.54)	25,394.54	106.91
Total		\$236,518.49	\$3,128.13	(\$19,035.54)	\$220,611.08	\$969.14

(6) Old business: a) Passed Resolution 23-24-01 at special meeting on Feb 29.

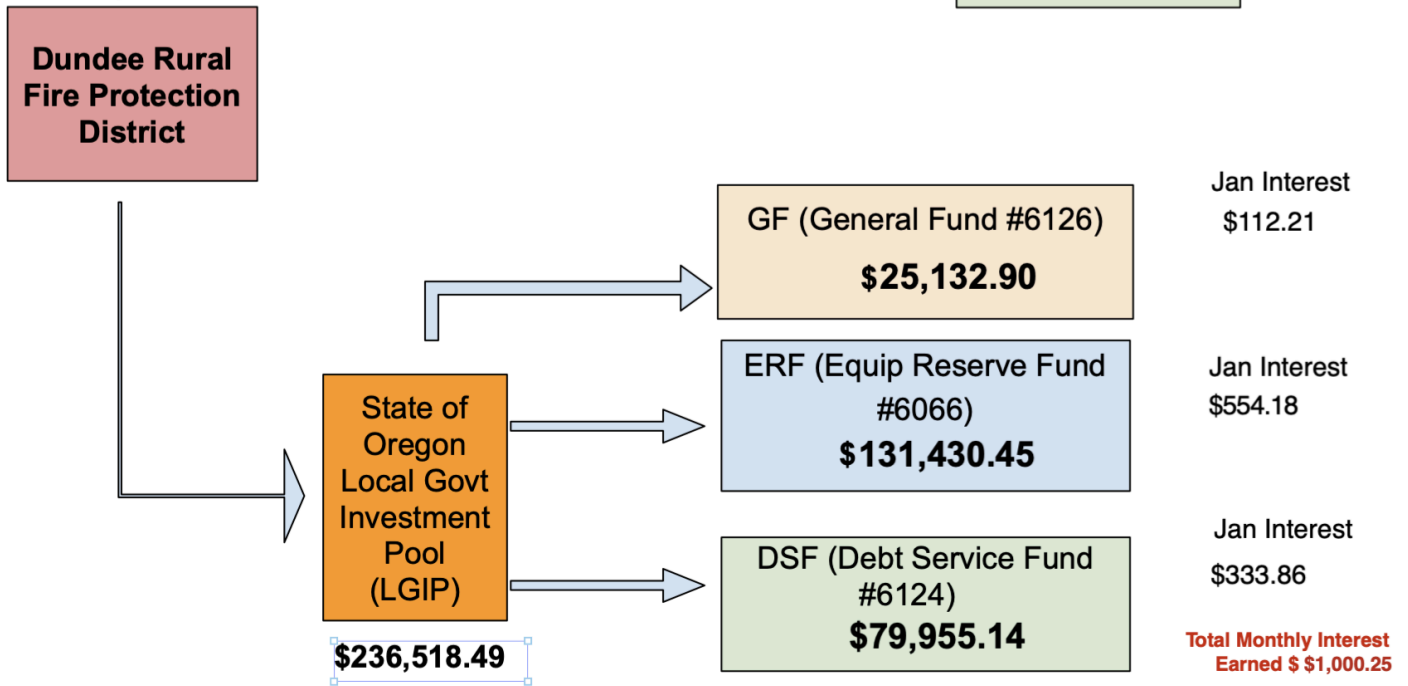
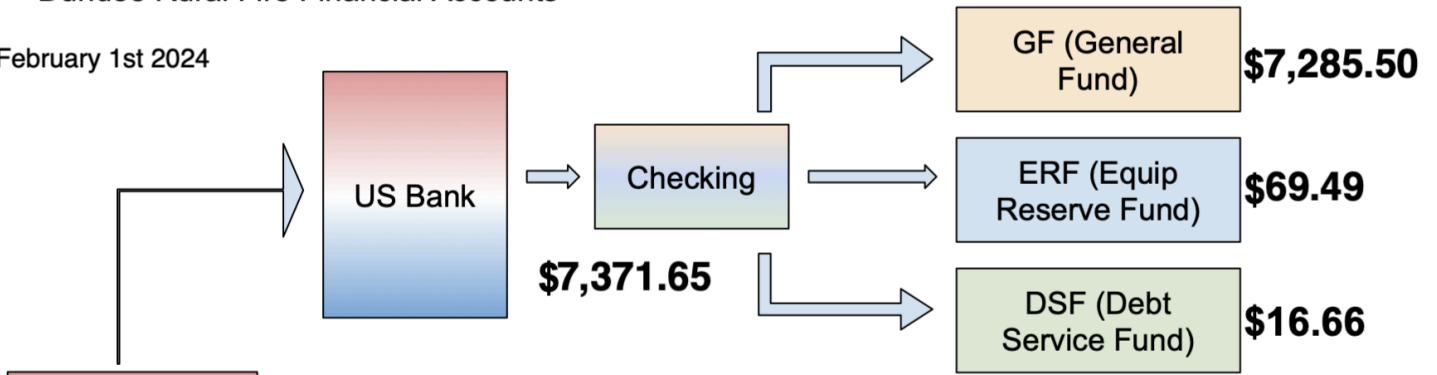
(7) New Business: a) PO Box form 1093 needs completion

(8) **Announcements:** a) EMMA reporting due the 31st this March (Dan)
 b) Debt service payment made on 2-29-24.
 c)
 d)
 e)



Dundee Rural Fire Financial Accounts

February 1st 2024



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