

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : May 4th, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **April's minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on May 4th with balance of \$2,249.59. Received** Yamhill Co. LGIP deposit on 4-8-20 for \$1,055.24. Transferred \$425.46 to LGIP DSF. Transferred \$535.31 to City of Dundee on 5-4-20. LGIP interest of **\$278.92** One check written to Pamplin Media today for \$58.43.

US BANK ACCT BALANCE

GOLD BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-0214-9962

Account Summary

	# Items	\$	
Beginning Balance on Apr 1			2,343.97
Other Withdrawals	1		35.95-
Ending Balance on Apr 30, 2020		\$	2,308.02



OREGON
STATE
TREASURY

Consolidated Summary Statement

Account Statement

For the Month Ending April 30, 2020

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	111,700.28	160.99	0.00	111,861.27	160.99
6124	Debt Service Fund	64,865.89	518.99	0.00	65,384.88	93.53
6126	General Fund	17,890.84	1,079.64	(2,523.74)	16,446.74	24.40
Total		\$194,457.01	\$1,759.62	(\$2,523.74)	\$193,692.89	\$278.92

Checkbook Ledger

4/6/2020	Contract w/City	LGIP CII	LGIP Transfer GF to City of Dundee	2,098.23		2,343.97
4/8/2020	Tax	LGIP GF	Yamhill County Check # 36483		1,055.24	2,343.97
4/14/2020	Misc Expense		US Bank Maint Fee	20.00		2,323.97
4/14/2020	Misc Expense		SinglePoint Maint Fee	15.95		2,308.02
4/29/2020	Transfer into LGIP DSF	LGIP DS	LGIP GF to LGIP DSF	425.46		2,308.02
5/4/2020	Contract w/City	LGIP CII	LGIP Transfer GF to City of Dundee	535.31		2,308.02
5/4/2020	Misc Expense	1073	Pamplin Media Budget Comm Mtg	58.43		2,249.59

- (6) Old business:
- (7) New Business:
- (8) **Announcements:**
 - A. Budget Meeting notice was posted in newspaper
 - B. Budget Hearing Notice to be posted in newspaper for June meeting
 - C. Future meetings will be online.