

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : May 3rd, 2021

- (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 5-1-21 with balance of \$978.57.**  
Received Yamhill Co. LGIP deposits on April 9th for \$1218.18.  
Transferred \$435.41 to LGIP DSF (Debt Service Fund).  
Transferred \$665.35 to the City of Dundee on 4-26-21.

LGIP interest of \$102.61.

### US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

#### Account Summary

	# Items		
Beginning Balance on Apr 1		\$	1,002.52
Other Withdrawals	1		23.95-
<b>Ending Balance on Apr 30, 2021</b>		<b>\$</b>	<b>978.57</b>

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(Mar. 2021) Summary of : Apr. 2021 Next(May. 2021)

#### 6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$122,971.56	\$60.61	\$849.03
<b>SubTotals</b>	<b>\$122,971.56</b>	<b>\$60.61</b>	<b>\$849.03</b>

#### 6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$66,475.70	\$32.59	\$336.92
<b>SubTotals</b>	<b>\$66,475.70</b>	<b>\$32.59</b>	<b>\$336.92</b>

#### 6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$18,505.92	\$9.41	\$153.24
<b>SubTotals</b>	<b>\$18,505.92</b>	<b>\$9.41</b>	<b>\$153.24</b>

<b>Grand Total</b>	<b>\$207,953.18</b>	<b>\$102.61</b>	<b>\$1,339.19</b>
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	978.57	Code	Check#	Description	Expense	Income	Balance
	Print Date c			1,971.13	7,615.56	6,623.00	978.57
				Starting Balance \$1,971.13			1,971.13
LGIP GF	3/31/2021	Contract w/City		Transfer to City of Dundee	2,199.69		1,002.52
LGIP GF	4/9/2021	Tax		Yamhill Check #37048		1,218.18	1,002.52
	4/12/2021	Audit/ Clerical		US Bank Analysis Service Charge	23.95		978.57
LGIP GF	4/26/2021	Transfer into LGIP DSF		Transfer LGIP GF to DSF	435.41		978.57
LGIP GF	4/26/2021	Contract w/City		Transfer to City of Dundee	665.35		978.57

(6) Old business:

a.

(7) New Business:

- a) [2021-22 budget proposal](#) and message
- b) Publication of the Budget Hearing Notice to be published this month
- c) Going back to in person meetings. Not yet...maybe July

(8) **Announcements:**

- A. Oregon State Treasury | PFCP Public Depositor Annual Verification was submitted 5-2-21
- B. Michelle verified that the budget committee meeting notice was published in the paper.
- C.

Dundee Rural Fire Financial Accounts

