

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : May 6th, 2019

- (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 4-30-19 with balance of \$20,039.86**
 County transferred \$868.15 into LGIP GF 4-9-19. Dan transferred \$322.21 from GF LGIP to DSF LGIP on 4-9-19. We will transfer \$464.05 from LGIP GF to City of Dundee LGIP 5-6-19. US Bank charged \$20 fee for dropping below \$25000

▼	4/1/2019	Audit/ Cleri	▼	1060	M. Bechtold Postage Stamp Reimbursement	11.00		19,602.22
▼	4/4/2019	Misc	▼		Oregon Dept Forestry		500.00	20,102.22
LGIP	▼	4/9/2019	Tax	▼	Yamhill Co. LGIP transfer #00035937		868.15	20,102.22
▼	4/12/2019	Audit/ Cleri	▼		US Bank Fee	20.00		20,082.22
▼	4/30/2019	Interest US	▼		Interest US Bank		0.14	20,082.36
LGIP	▼	5/6/2019	Contract w/	▼	LGIP City of Dundee Contract Payment	464.05		20,082.36
▼	5/6/2019	Communica	▼	1061	Pamplin Media Budget Comm Meeting	42.50		20,039.86
▼			▼					

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(Mar. 2019) Summary of : Apr. 2019 Next(May. 2019)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$97,793.32	\$220.54	\$1,371.33
SubTotals	\$97,793.32	\$220.54	\$1,371.33

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$66,138.06	\$148.94	\$450.44
SubTotals	\$66,138.06	\$148.94	\$450.44

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$906.72	\$1.74	\$6.76
SubTotals	\$906.72	\$1.74	\$6.76

Grand Total	\$164,838.10	\$371.22	\$1,828.53
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- (6) Old business -
- (7) New Business: US Bank IRS W-9
 Emails from chief regarding joining districts
- (8) Announcements:
- (9) Adjournment