

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : Nov. 4th, 2019

(Meeting cancelled due to lack of quorum)

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the October's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 11-3-19 with balance of \$10,334.71**
County LGIP deposit on Oct 8th for \$345.08. Transferred \$140.23 from LGIP General Fund to LGIP Debt Service Fund on 10-9-19. Paid City of Dundee by LGIP transfer this month \$174.13 and LGIP interest \$244.67 for Oct.

10/8/2019	Tax	LGIP GF	Yamhill County Check # 36150		345.08	10,370.66
10/15/2019	Misc Expense		SinglePoint Maint fee	15.95		10,354.71
10/15/2019	Misc Expense		US Bank Monthly Maintenance Fee	20.00		10,334.71
11/4/2019	Contract w/City	LGIP GF	LGIP Transfer GF to City of Dundee	174.13		10,334.71

Prev(Sep. 2019) Summary of :

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$107,184.82	\$222.57	\$934.39
SubTotals	\$107,184.82	\$222.57	\$934.39

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$9,085.14	\$18.79	\$331.03
SubTotals	\$9,085.14	\$18.79	\$331.03

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$1,566.06	\$3.31	\$15.89
SubTotals	\$1,566.06	\$3.31	\$15.89
Grand Total	\$117,836.02	\$244.67	\$1,281.31

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
Oregon LGIP	2959769	11/4/2019	Transfer to Dundee, City of - DUNDEE CITY OF	(\$174.13)	dbechtold	11/3/2019 10:01:24 AM	Pending

- (6) Old business
- (7) New Business:
- (8) Announcements: