

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : Nov 6th, 2023

- (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 11-2-23 with balance of \$1,020.91.** Received check from county on 10-6-23 for \$355.65. Transferred \$131.14 to DSF and \$190.83 to city of Dundee. We should receive about 82% of the years tax revenue this month.

Checkbook Ledger

	6/7/2023	Code	Check#	Description	Expense	Income	Balance
	Print Date			2,376.86			1,020.91
				Starting Balance \$2,376.86			2,376.86
LGIP GF	9/29/2023	Contract w/City		Transfer from LGIP GF to City	661.55		1,046.86
LGIP GF	10/6/2023	Tax		Yamhill Check #100623	355.65		1,046.86
	10/15/2023	Audit/ Clerical		US Bank Service Fee	25.95		1,020.91
LGIP GF	10/31/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	131.14		1,020.91
LGIP GF	10/31/2023	Contract w/City		Transfer from LGIP GF to City	190.83		1,020.91

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING				Member FDIC	
U.S. Bank National Association				Account Number 1-536-0214-9962	
Account Summary					
		# Items			
Beginning Balance on Oct 2	\$		1,046.86		
Other Withdrawals		1	25.95-		
Ending Balance on Oct 31, 2023	\$		1,020.91		
Other Withdrawals					
Date	Description of Transaction		Ref Number	Amount	
Oct 16	Analysis Service Charge		1600000000	\$ 25.95-	
Total Other Withdrawals				\$	25.95-

LGIP Accts



Consolidated Summary Statement

Account Statement
For the Month Ending October 31, 2023

Dundee Rural Fire Protection District						
Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	50,404.95	209.88	0.00	50,614.83	209.88
6124	Debt Service Fund	6,384.85	157.74	0.00	6,542.59	26.60
6126	General Fund	13,265.61	412.09	(321.97)	13,355.73	56.44
Total		\$70,055.41	\$779.71	(\$321.97)	\$70,513.15	\$292.92

- (6) Old business: a) What became of the totaled brush rig from last winter? Where are the district's assets?

- (7) New Business: a)
b)
c)

- (8) **Announcements:** a) LGIP Rate Change on October 16th from 4.80% to 5.00%
b) Dan submitted Audit Review documents to Pauly, Rogers and Co

