

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : Nov 1st, 2021

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the September's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 11-1-21 with balance of \$879.49.**
Wrote check #1086 for \$135.00 to SDAO for membership dues
 Received Yamhill Co. LGIP deposits on 10-10-21 for \$362.73
 Transferred \$142.62 to LGIP DSF on 10-29-21
 Transferred \$187.09 to the City of Dundee on 10-29-21.
 October LGIP interest of \$63.09

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	1,038.44
Other Withdrawals	1		23.95-
Ending Balance on Oct 31, 2021		\$	1,014.49

Checkbook Ledger

	879.49						
	Print Date	Code	Check#	Description	Expense	Income	Balance
	c			744.29	364.80	500.00	879.49
				Starting Balance \$744.29			744.29
	9/30/2021	Transfer into US Bank GF		Transfer LGIP GF to US Bank GF		500.00	1,038.44
LGIP GF	10/10/2021	Tax	LGIP GF	Yamhill Check #37280		362.73	1,038.44
	10/15/2021	Audit/ Clerical		US Bank Analysis Service Fee	23.95		1,014.49
	10/17/2021	Misc Expense	1086	SDAO Dues	135.00		879.49
LGIP GF	10/29/2021	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	142.62		879.49
LGIP GF	10/29/2021	Contract w/City	LGIP City	Transfer to City of Dundee	187.09		879.49



Consolidated Summary Statement

Account Statement

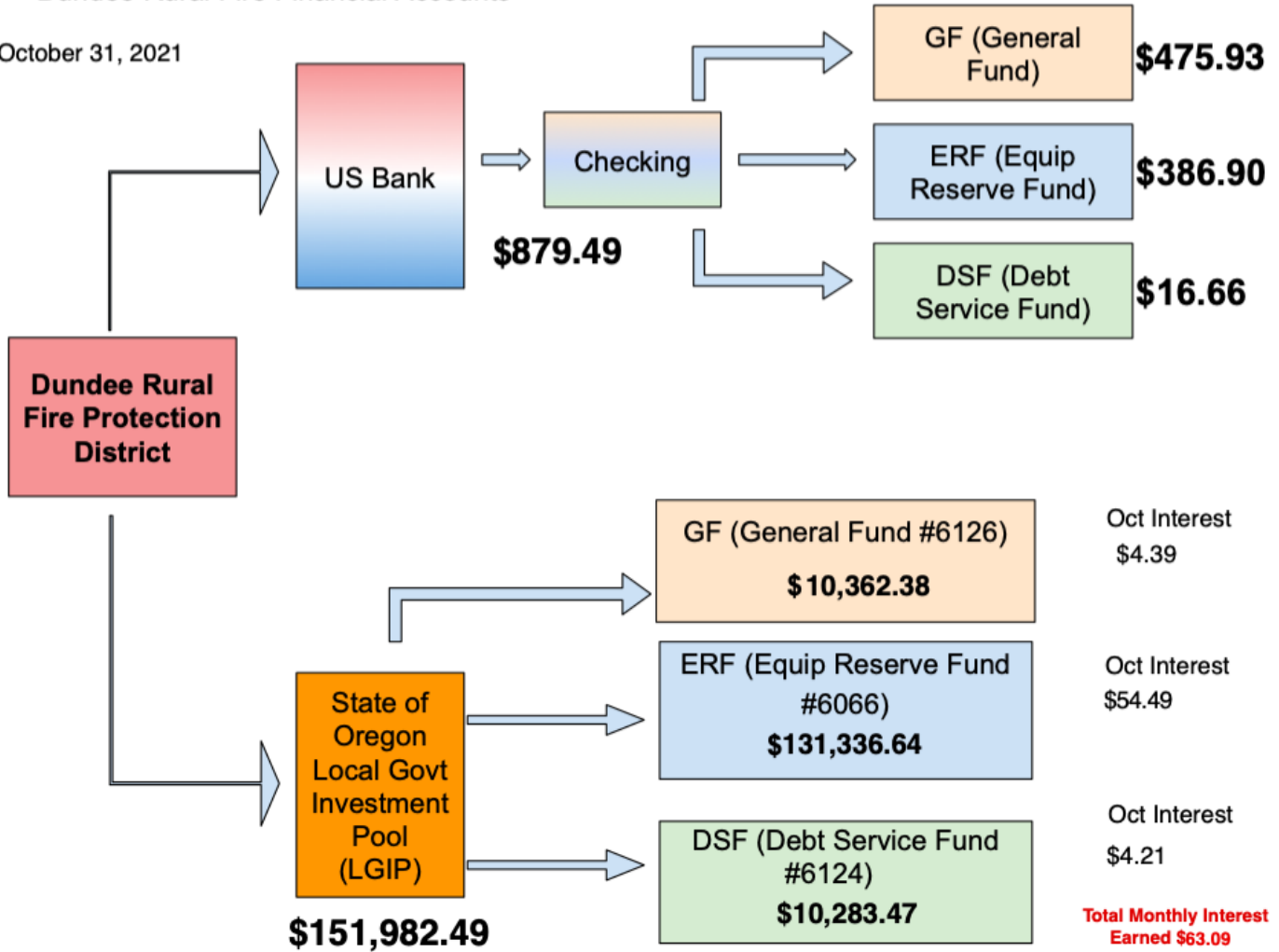
For the Month Ending October 31, 2021

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	131,282.15	54.49	0.00	131,336.64	54.49
6124	Debt Service Fund	10,136.49	146.98	0.00	10,283.47	4.21
6126	General Fund	10,325.17	367.12	(329.91)	10,362.38	4.39
Total		\$151,743.81	\$568.59	(\$329.91)	\$151,982.49	\$63.09

Dundee Rural Fire Financial Accounts

October 31, 2021



(6) Old business:

a.

(7) New Business:

- a) Michelle Bechtold update on Lieutenant interviews
- b) Michelle Bechtold update on consolidation meetings/SDAO council
- c) Motion to release funds from ERF for assistance with brush rig/engine purchase
- d) Need for supplemental budget for spending ERF
- e) Motion to pursue looking into dissolving the rural district and creating new merged district with the city with a new rate.

(8) **Announcements:** Pauly Rogers & Co PC has completed the draft of the Audit Review.