

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : Oct 2nd, 2023

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the September minutes.
- (5) Treasurer's Report: **Reconciled with US Bank statement on 10-1-23 with balance of \$2,148.96. Currently \$1,046.86.**

Since our last meeting was after the Sept county checks, no new tax revenue has come in. City was paid on Sept 29th \$661.55.

### Checkbook Ledger

A	B	C	D	E	F	G	H	I	J
	6/7/2023	Code	Check#	Description	Expense	Income	Balance	\$0.00	owed to city
	Print Date			2,376.86			1,046.86	\$960.71	<< US Bank GF Bal
				Starting Balance \$2,376.86			2,376.86		
LGIP GF	9/11/2023	Tax		Yamhill Check #091123		1,215.70	1,072.81	\$661.55	owed to city
LGIP GF	9/12/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	437.41		1,072.81		
	9/15/2023	Audit/ Clerical		US Bank Service Fee	25.95		1,046.86		
LGIP GF	9/29/2023	Contract w/City		Transfer from LGIP GF to City	661.55		1,046.86		

### 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 Sep 1			\$	2,324.96
Other Withdrawals	1			25.95-
Checks Paid	2			1,252.15-
<b>Ending Balance on Sep 30, 2023</b>			<b>\$</b>	<b>1,046.86</b>

- (6) Old business:
  - a)
  
- (7) New Business:
  - a)
  - b)
  - c)
  
- (8) **Announcements:**
  - a) LGIP Rate Change on September 18th from 4.50% to 4.80%
  - b) c)

### LGIP Accts

Balance Summary as of Sep 29, 2023 ⓘ

# \$70,055.41

MTD Balance \$ Change ▼ (\$1,208.32)

MTD Balance % Change ▼ (1.70%)

Account Breakdown ▾



## Accounts

Expand All:

Account	Market Value
<input type="checkbox"/> Equipment Reserve 6066	\$50,404.95
<input type="checkbox"/> Debt Service Fund 6124	\$6,384.85
<input type="checkbox"/> General Fund 6126	\$13,265.61



