

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : Oct, 2019

- (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 9-30-19 with balance of \$10,553.48**  
 County LGIP deposit on Sep 10th for \$718.66. Transferred \$296.22 from LGIP General Fund to LGIP Debt Service Fund on 9-11-19. Paid City of Dundee by LGIP transfer this month \$359.07 and LGIP interest \$247.33 for Sept.

9/10/2019	Tax	LGIP GF	Yamhill County Check # 36113		718.66	10,589.43
9/30/2019	Misc Expense		Monthly Maintenance Fee	20.00		10,569.43
9/30/2019	Misc Expense		SinglePoint Maint fee	15.95		10,553.48
10/4/2019	Misc Expense		Monthly Maintenance Fee reversal Aug, Sept		40.00	10,593.48
10/7/2019	Audit/ Clerical	1065	Govt Ethics Commision Annual Bill	87.82		10,505.66
10/7/2019	Contract w/City	LGIP GF	LGIP Transfer GF to City of Dundee	359.07		10,505.66
10/7/2019	Misc Expense	1065	SDAO Annual Dues	135.00		10,370.66

Prev(Aug. 2019) Summary of : Sep. 2019 Next(Oct. 2019)

### 6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$106,962.25	\$224.99	\$711.82
<b>SubTotals</b>	<b>\$106,962.25</b>	<b>\$224.99</b>	<b>\$711.82</b>

### 6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$8,926.12	\$18.55	\$312.24
<b>SubTotals</b>	<b>\$8,926.12</b>	<b>\$18.55</b>	<b>\$312.24</b>

### 6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$1,716.97	\$3.79	\$12.58
<b>SubTotals</b>	<b>\$1,716.97</b>	<b>\$3.79</b>	<b>\$12.58</b>
<b>Grand Total</b>	<b>\$117,605.34</b>	<b>\$247.33</b>	<b>\$1,036.64</b>

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
Oregon LGIP	2943099	10/7/2019	Transfer to Dundee, City of - DUNDEE CITY OF	(\$359.07)	dbechtold	10/7/2019 8:01:28 AM	Pending

- (6) Old business
  1. Grant update regarding \$5,000 payment we'll need to make
- (7) New Business:
  1. Public Records and Open Meeting October 22nd
- (8) Announcements: Oregon short Term Fund rate dropped again from 2.60 to 2.45 on 9-24