

# DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

[drfpdmail@gmail.com](mailto:drfpdmail@gmail.com)

## AGENDA : Oct 5th, 2020

- (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 Oct 1st with balance of \$1,802.28.**  
Received Yamhill Co. LGIP deposit on 9-10-20 for \$1099.81. Transferred \$445.54 to LGIP DSF.  
Transferred \$556.13 to City of Dundee on 9-30-20. LGIP interest of **\$113.66**  
Wrote a check to USPS for \$106.00 for the PO Box, and we have a current bill from State of Oregon Govt Ethics Commission (OGEC)\_ for \$87.82 which I am looking into paying through ACH transfer from the LGIP GF.

### US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

#### Account Summary

	# Items		
Beginning Balance on Sep 1		\$	1,929.23
Other Withdrawals	1		20.95-
Checks Paid	1		106.00-
<b>Ending Balance on Sep 30, 2020</b>		<b>\$</b>	<b>1,802.28</b>

Dundee Rural Fire Protection District

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Prev(Aug. 2020) Summary of :  Next(Oct

#### 6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month
Oregon LGIP	\$122,451.82	\$100.29
<b>SubTotals</b>	<b>\$122,451.82</b>	<b>\$100.29</b>

#### 6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month
Oregon LGIP	\$9,264.75	\$7.43
<b>SubTotals</b>	<b>\$9,264.75</b>	<b>\$7.43</b>

#### 6126 - General Fund

Investment Type	Closing Value	Dividends This Month
Oregon LGIP	\$6,851.78	\$5.94
<b>SubTotals</b>	<b>\$6,851.78</b>	<b>\$5.94</b>
<b>Grand Total</b>	<b>\$138,568.35</b>	<b>\$113.66</b>

## Checkbook Ledger

LGIP GF	9/10/2020	Tax		Yamhill Check #36678		1,099.81	1,929.23
	9/13/2020	Audit/ Clerical	1075	US Postal Service PO Box	106.00		1,823.23
	9/14/2020	Audit/ Clerical		US Bank Analysis Service Charge	20.95		1,802.28

(6) Old business:

(7) New Business: Update on task force from Michelle

**(8) Announcements:**

- A.
- B.
- C.
- D.

### Dundee Rural Fire Financial Accounts

