

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : October 3rd, 2022

- (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 10-1-22 with balance of \$5,856.50

Transferred \$5,800 from ERF to GF in US bank account and balanced that with an LGIP transfer of \$5,800 from LGIP GF to LGIP ERF.

Have not received Yamhill Co. deposit since the last meeting on Sept. 12th.+-

Checkbook Ledger

	5,856.50	Code	Check#	Description	Expense	Income	Balance
	Print Date			6,094.35			5,856.50
				Starting Balance \$6,094.35			6,094.35
▼	9/12/2022	Misc Expense	▼	US Postal Service PO Box Fee	166.00		5,880.45
LGIP GF ▼	9/13/2022	Transfer into US Bank GF	▼	Transfer \$5800 from LGIP GF to ERF		5,800.00	5,880.45
LGIP ERF ▼	9/13/2022	Transfer into LGIP ERF	▼	Transfer \$5800 from LGIP GF to ERF	5,800.00		5,880.45
▼	9/15/2022	Audit/ Clerical	▼	Service Fee	23.95		5,856.50

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-0214-9962

Account Summary

	# Items	\$	
Beginning Balance on Sep 1		\$	6,046.45
Other Withdrawals	1		23.95-
Checks Paid	1		166.00-
Ending Balance on Sep 30, 2022		\$	5,856.50

LGIP Accts



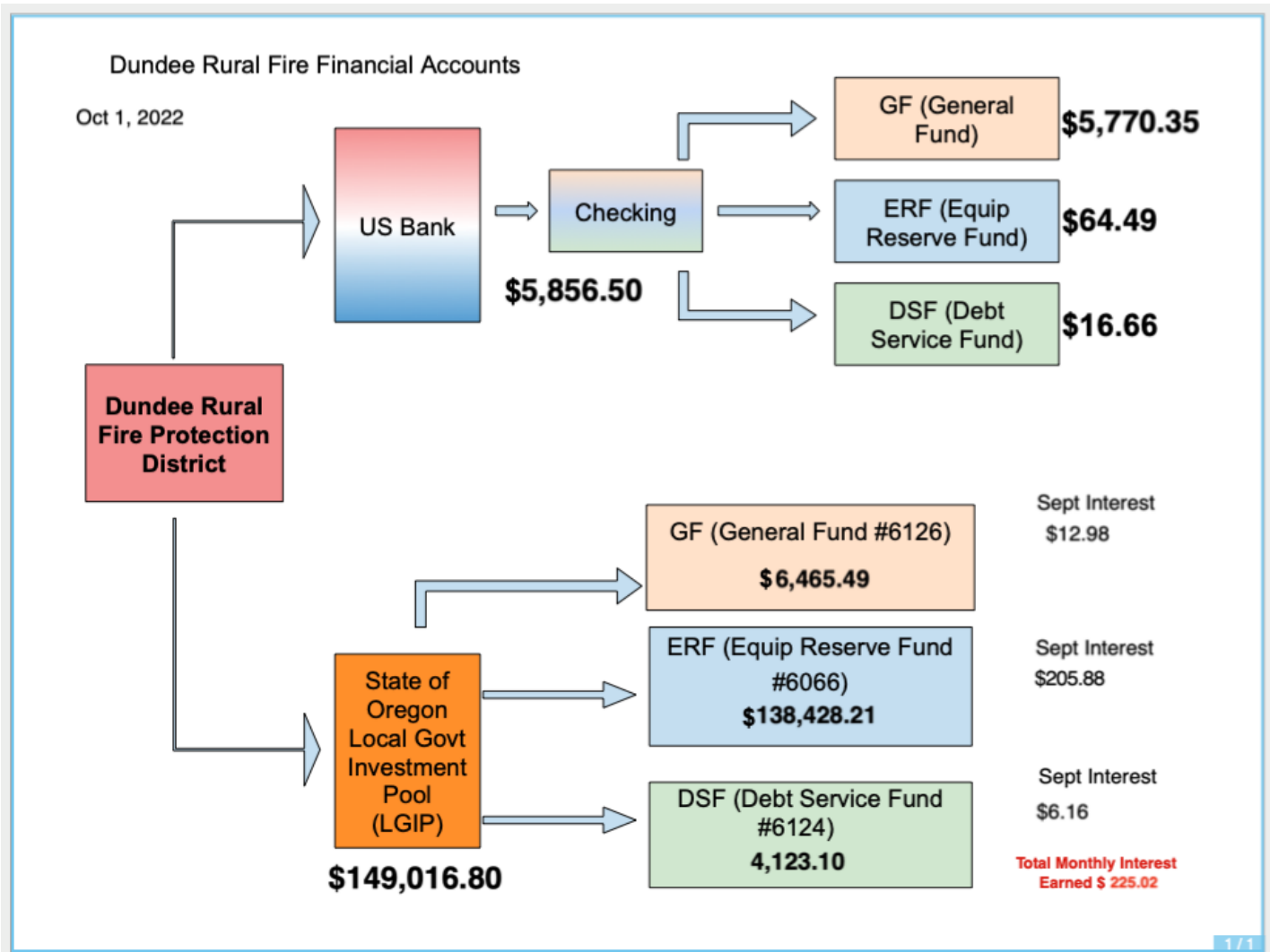
Consolidated Summary Statement

Account Statement
For the Month Ending September 30, 2022

Dundee Rural Fire Protection District						
Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	132,422.33	6,005.88	0.00	138,428.21	205.88
6124	Debt Service Fund	3,883.52	239.63	(0.05)	4,123.10	6.16
6126	General Fund	11,850.52	648.44	(6,033.47)	6,465.49	12.98
Total		\$148,156.37	\$6,893.95	(\$6,033.52)	\$149,016.80	\$225.02

- (6) Old business: a) Never heard from the city regarding any kind of agreement for the new engine.
 (7) New Business: a)

(8) **Announcements:** a) Dan emailed Pauly, Rogers auditors for an update today and clarified the EOY ERF transfer since their starting balance was off \$8,000.





INVOICE #
23684

DATE
6/29/2022

P.O. #
Contract

TERMS
Net Due on Delivery

REMIT TO

HME, Incorporated
1950 Byron Center Avenue
Wyoming, MI 49519

BILL TO

City of Dundee
620 SW 5th Street
Dundee, OR 97115

Phone: 616-534-1463
Fax: 616-534-2730

<u>QTY</u>	<u>ITEM</u>	<u>PRICE</u>
<u>1</u>	Custom Fire Apparatus	365,000.00

Engine Model: L9
Chassis Model: International HV507
VIN: 3HAEETAR4NL888845
HME S/N: 23684

TOTAL: 365,000.00

***PLEASE REMIT PAYMENT TO: HME, INC. 1950 BYRON CENTER AVENUE WYOMING, MI 49519**

