

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Oct 5th, 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 10-1-21 with balance of \$1,038.44.**

Wrote check #1085 for \$134.00 to USPS for PO Box payment

Received Yamhill Co. LGIP deposits on 9-10-21 for \$501.88

Transferred \$200.80 to LGIP DSF on 9-30-21

Transferred \$255.92 to the City of Dundee on 9-30-21.

Transferred \$500 from LGIP GF to US Bank GF on 9-30-21

September LGIP interest of \$68.83

US BANK ACCT BALANCE

Account Summary for 10/01/2021

Account Search

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Account Name / Account Number	Bank Name ^	CCY	Ledger Balance ?	Collected Balance ?	Opening ? Available Balance
Checking 153602149962	US Bank Oregon	USD	\$1,038.44	\$1,038.44	\$1,038.44

Checkbook Ledger

	1,038.44				Expense	Income	Balance
	<small>Print Date</small> c						1,038.44
				744.29	205.85	500.00	1,038.44
				Starting Balance \$744.29			744.29
LGIP DSF v	8/30/2021	Bond Principal v		Principal Bond Payment	40,000.00		696.39
LGIP GF v	9/10/2021	Tax v		Yamhill Check #37243		501.88	696.39
	9/14/2021	Audit/ Clerical v	1085	US Postal Service PO Box	134.00		562.39
	9/15/2021	Audit/ Clerical v		US Bank Analysis Service Fee	23.95		538.44
LGIP GF v	9/30/2021	Transfer into LGIP DSF v		Transfer LGIP GF to DSF	200.80		538.44
LGIP GF v	9/10/2021	Contract w/City v		Transfer to City of Dundee	255.92		538.44
LGIP GF v	9/30/2021	Transfer into US Bank GF v		Transfer LGIP GF to US Bank GF	500.00		538.44
	9/30/2021	Transfer into US Bank GF v		Transfer LGIP GF to US Bank GF		500.00	1,038.44



Consolidated Summary Statement

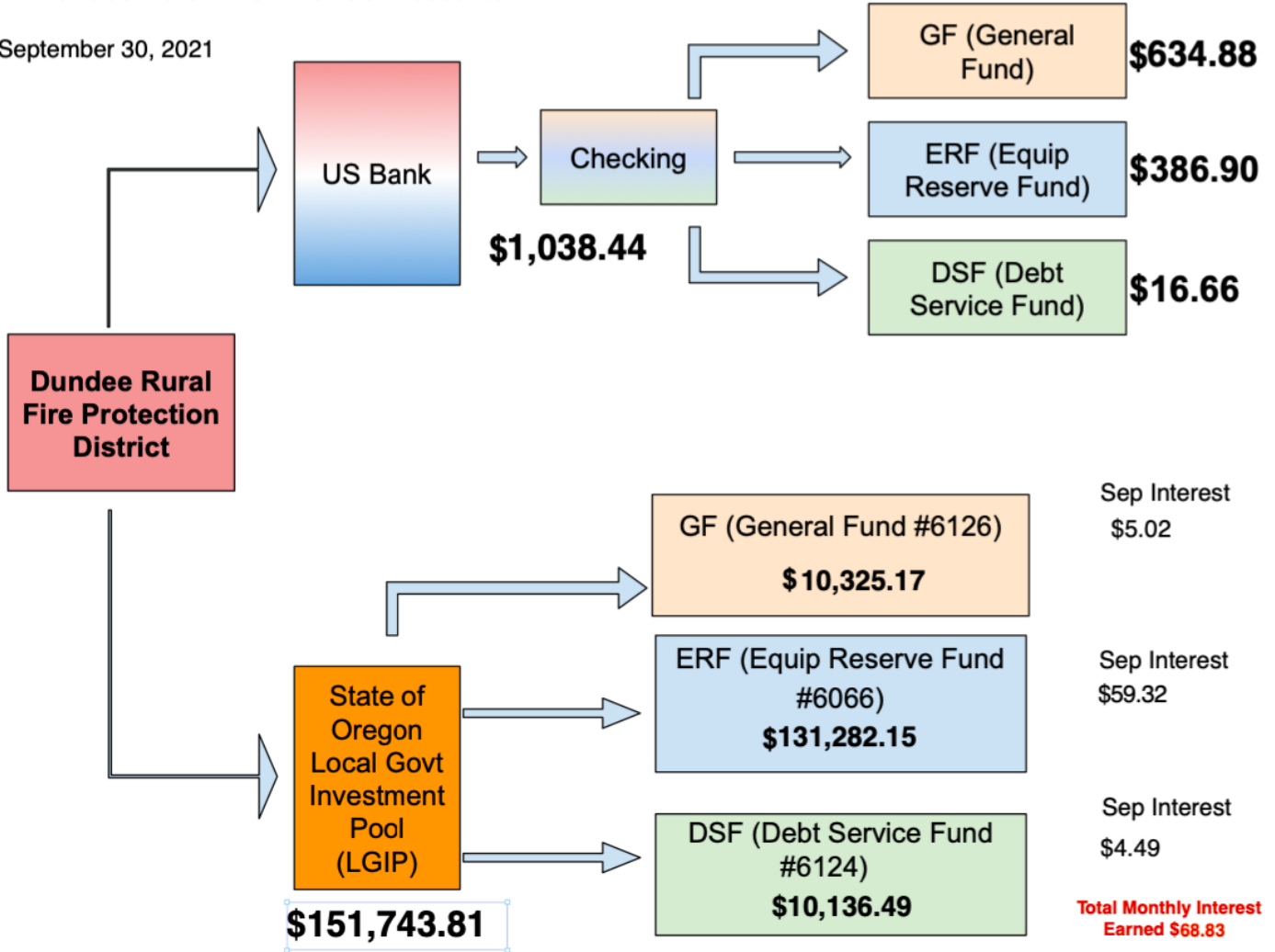
For the Month Ending September 30, 2021

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	131,222.83	59.32	0.00	131,282.15	59.32
6124	Debt Service Fund	9,931.25	205.29	(0.05)	10,136.49	4.49
6126	General Fund	10,774.99	506.90	(956.72)	10,325.17	5.02
Total		\$151,929.07	\$771.51	(\$956.77)	\$151,743.81	\$68.83

Dundee Rural Fire Financial Accounts

September 30, 2021



(6) Old business:

a.

(7) New Business:

a) Discussion regarding using Equipment Reserves.

(8) Announcements: