

DUNDEE RURAL FIRE PROTECTION DISTRICT

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AGENDA : Sept, 2019

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the August's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 9-9-19 with balance of \$10,589.43**

County LGIP deposit on Aug 9th for \$1,439.84. Transferred \$550.13 from LGIP General Fund to LGIP Debt Service Fund on 8-9-19. Transferred \$60,970 from LGIP DSF to US Bank Checking account for the Aug 30th Debt Service Payment. Payed City of Dundee by LGIP transfer this month \$756.26, and LGIP interest \$376.68 for Aug

8/5/2019	Contract w/City	LGIP Cit	LGIP Transfer GF to City of Dundee	1,008.07		10,681.38
8/7/2019	Misc Expense		AA&B Refunded Fees		20.00	10,701.38
8/9/2019	Tax	LGIP GF	Yamhill County Check # 36076		1,439.84	10,701.38
8/9/2019	Transfer into LGIP DSF	LGIP DS	Transfer GF LGIP to DSF LGIP	550.13		10,701.38
8/14/2019	Misc Expense		Analysis Service Charge	20.00		10,681.38
8/27/2019	Transfer into US Bank I		Transfer Debt Service Payment		60,970.00	71,651.38
8/30/2019	Bond Prinipal		DSF Principal Payment	40,000.00		31,651.38
8/30/2019	Bond Interest		DSF Interest Payment	20,970.00		10,681.38
8/30/2019	Interest US Bank		Interest US Bank		0.05	10,681.43
9/9/2019	Contract w/City	LGIP Cit	LGIP Transfer GF to City of Dundee	756.26		10,681.43
9/9/2019	Audit/ Clerical	1064	US Postal Service PO Box	92.00		10,589.43

Dundee Rural Fire Protection District

Show inactive accounts :

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

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$106,737.26	\$238.67	\$486.83
SubTotals	\$106,737.26	\$238.67	\$486.83

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$8,611.40	\$133.59	\$293.69
SubTotals	\$8,611.40	\$133.59	\$293.69

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$2,047.00	\$4.42	\$8.79
SubTotals	\$2,047.00	\$4.42	\$8.79
Grand Total	\$117,395.66	\$376.68	\$789.31

The reference number for this transaction is: 2908870

Transaction Type	Transfer
Entry Date	8/9/2019
Transaction Date	8/9/2019
From Account	6126 - General Fund
Investment Type	Oregon State Treasurer LGIP
Transfer To Account	6124 - Debt Service Fund
Amount	\$550.13

The reference number for this transaction is: 2908942

Transaction Type	Participant to Participant Transfer
Entry Date	8/10/2019
Transaction Date	9/9/2019
Investment Type	Oregon State Treasurer LGIP
From Account	6126 - General Fund
To Account	Dundee, City of - DUNDEE CITY OF
P2P Instruction	Dundee Rural Fire Protection District - Oregon LGIP
Amount	\$756.26

(6) Old business

1. Grant update

(7) New Business:

1. SDAO Safety Grant Application

(8) Announcements:

1. LGIP: Effective Friday, August 9, 2019, the Oregon Short Term Fund (OSTF) rate changed from 2.75% to 2.60%.
2. US Bank Singlepoint working.