

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Sept 11th, 2023

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the June's minutes, No Board Meeting in July or August.
- (5) Treasurer's Report: **Reconciled with US Bank statement on 9-10-23 with balance of \$2,148.96. Currently \$1,072.81 with uncleared checks.**

All transactions can be seen below. If it affected LGIP accounts there will be a note in column A. Received 3 checks from the county totaling \$5,026.65 dated July 10, Aug 4 and Sept 11. Sending \$2,691.40 to the city and \$1,860.30 to the Debt Service Fund. Bond payment was made on August 31st details are in the ledger below.

Checkbook Ledger

	6/7/2023	Code	Check#	Description	Expense	Income	Balance	\$0.00	owed to city
	Print Date			2,376.86			1,072.81	\$986.66	<< US Bank GF Bal
				Starting Balance \$2,376.86			2,376.86		
LGIP GF	7/10/2023	Tax		Yamhill Check #071023		2,616.77	2,376.86	\$1,397.26	owed to city
	7/15/2023	Audit/ Clerical		Service Fee	25.95		2,350.91		
LGIP GF	8/4/2023	Tax		Yamhill Check #080423		1,194.18	2,350.91	\$632.59	owed to city
	8/15/2023	Audit/ Clerical		Service Fee	25.95		2,324.96		
LGIP DSF	8/25/2023	Transfer from LGIP DSF		Bond Payment	63,495.00		2,324.96		
	8/25/2023	Transfer into US Bank DSF		Bond Payment		63,495.00	65,819.96		
	8/31/2023	Bond Principal		Bond Principal	45,000.00		20,819.96		
	8/31/2023	Bond Interest		Bond Interest	18,495.00		2,324.96		
	9/5/2023	Audit/ Clerical	1168	PO Box Fee US Postal Service	176.00		2,148.96		
LGIP GF	9/5/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	972.93		2,148.96		
LGIP GF	9/5/2023	Contract w/City		Transfer from LGIP GF to City	1,397.26		2,148.96		
LGIP GF	9/5/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	449.96		2,148.96		
LGIP GF	9/5/2023	Contract w/City		Transfer from LGIP GF to City	632.59		2,148.96		
	9/5/2023	Election	1167	Yamhill Co. Elect cost Reimbursement	1,076.15		1,072.81		
LGIP GF	9/11/2023	Tax		Yamhill Check #091123		1,215.70	1,072.81	\$661.55	owed to city
LGIP GF	9/12/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	437.41		1,072.81		
LGIP GF	9/29/2023	Contract w/City		Transfer from LGIP GF to City	661.55		1,072.81		

US BANK ACCT BALANCE

Account Name / Account Number	Bank Name	CCY	Ledger Balance	Collected Balance	Opening Available Balance
Checking 153602149962	US Bank Oregon	USD	\$2,148.96	\$2,148.96	\$2,148.96

- (6) Old business:
 - a) Sheila Donahoe sworn in on July 1st Michelle Bechtold sworn in on July 13th.
- (7) New Business:
 - a) Dan Will Contact Pauly Rogers and Associates and get the 22-23 audit review started.
 - b) May election discussion
 - c) James Hoduffer sworn as board member prior to the September meeting. All notarized documents are on file in the Rural Office.
- (8) **Announcements:**
 - a) Debt Service Payment made on Sept 1st in the amount of \$63,495

b) MSRB (Municipal Securities Rulemaking Board)-Bond Stuff- had some account changes regarding the consolidation of individual accounts to organizational accounts and Dan B took care of that.

c)

LGIP Accts


Balance Summary as of Sep 08, 2023 ⓘ

\$69,233.83

MTD Balance \$ Change ▼ (\$2,029.90)

MTD Balance % Change ▼ (2.85%)

Account Breakdown ▾



3
Accounts

Pending Activity

- Sep 11, 2023 Details
*6126-Transfer from Yamhill County - YAMHILL COUNTY
\$1,215.70
- Sep 12, 2023 ⊗ Cancel
*6124-Transfer from 6126
\$437.41
- Sep 29, 2023 ⊗ Cancel
*6126-Transfer to Dundee, City of - DUNDEE CITY OF (\$661.55)

[View All Activity](#)

Accounts Expand All:

	Account	Market Value
+	Equipment Reserve 6066	\$50,213.86
+	Debt Service Fund 6124	\$5,924.52
+	General Fund 6126	\$13,095.45

