

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : Sept 13th, 2021

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the July's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 8-31-21 with balance of \$696.39.**  
Received Yamhill Co. LGIP deposits on 8-6-21 for \$919.96.  
Debt Service Payment made on 8-31-21 for \$59,770 from US Bank DSF  
Transferred \$478.51 to the City of Dundee on 8-30-21.

August LGIP interest of \$94.43

### US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

#### Account Summary

	# Items		
Beginning Balance on Aug 2		\$	720.34
Other Deposits	1		59,770.00
Other Withdrawals	2		59,793.95-
<b>Ending Balance on Aug 31, 2021</b>		<b>\$</b>	<b>696.39</b>

Prev(Jul. 2021) Summary of : Aug. 2021 Next(Sep. 2021)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$131,222.83	\$61.27	\$127.54
<b>SubTotals</b>	<b>\$131,222.83</b>	<b>\$61.27</b>	<b>\$127.54</b>

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$9,931.25	\$27.89	\$62.45
<b>SubTotals</b>	<b>\$9,931.25</b>	<b>\$27.89</b>	<b>\$62.45</b>

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$10,774.99	\$5.27	\$11.31
<b>SubTotals</b>	<b>\$10,774.99</b>	<b>\$5.27</b>	<b>\$11.31</b>

<b>Grand Total</b>	<b>\$151,929.07</b>	<b>\$94.43</b>	<b>\$201.30</b>
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### Checkbook Ledger

	696.39	Code	Check#	Description	Expense	Income	Balance
	Print Date			744.29	47.90	0.00	696.39
				Starting Balance \$744.29			744.29
LGIP GF	7/9/2021	Tax		Yamhill Check #37159		2,552.11	744.29
	7/15/2021	Audit/ Clerical		US Bank Analysis Service Fee	23.95		720.34
LGIP GF	7/30/2021	Contract w/City		Transfer to City of Dundee	1,350.17		720.34
LGIP GF	7/30/2021	Transfer into LGIP DSF		Transfer LGIP GF to DSF	963.17		720.34
LGIP GF	8/10/2021	Tax		Yamhill Check #37196	919.96		720.34
	8/15/2021	Audit/ Clerical		US Bank Analysis Service Fee	23.95		696.39
LGIP GF	8/25/2021	Transfer into LGIP DSF			356.87		696.39
LGIP GF	8/25/2021	Contract w/City			478.63		696.39
LGIP DSF	8/28/2021	Transfer into US Bank DSF		Transfer from LGIP DSF to US Bank DSF		59,770.00	60,466.39
LGIP DSF	8/30/2021	Bond Interest		Interest Bond Payment	19,770.00		40,696.39
LGIP DSF	8/30/2021	Bond Principal		Principal Bond Payment	40,000.00		696.39

(6) Old business:

a.

(7) New Business:

a)

(8) Announcements:

A.

# Dundee Rural Fire Financial Accounts

Aug 31, 2021

