## **DUNDEE RURAL FIRE PROTECTION DISTRICT**

P. O. BOX 491 Dundee, Oregon 97115

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## AGENDA: September 10th, 2018

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility
- (4) Review and approval of the July's minutes No August Mtg
- (5) Treasurer's Report:

Code	Check#	Description	Expense	Income	Balance
•		\$122,785.90	126,543.81	64,802.15	61,044.24
-		Starting Balance \$122785.9			122,785.90
-		OWE CITY \$2038.51 Contract Previou	s Yr		
CD (ERF)		Transfer in from CD (ERF)		61,237.99	181,957.78
Interest U: -		Interest US Bank		1.46	181,959.24
CD (ERF)		Transfer ERF to Oregon State Treasur	61,237.99		120,721.25
Tax ▼		Yamhill County Check #12490795		1,939.59	122,660.84
Tax 🔻		Yamhill County Check #12491301		1,121.88	123,782.72
Interest U: 🔻		Interest US Bank		1.23	123,783.95
Bond Prin 🔻		US Bank Trust (BOND PRINCIPAL)	40,000.00		83,783.95
Bond Inte		US Bank Trust (BOND INTEREST)	21,570.00		62,213.95
-	1045	VOIDED for ERF			
Contract v -	1046	City of Dundee Contract Payment	1,511.69		60,702.26
Audit/ Cle 🔻	1047	USPS PO Box Payment	82.00		60,620.26
Audit/ Cle 🕶	1048	Oregon Ethics Commission	76.02		60,544.24
Misc -		Oregon Dept of Forestry		500.00	61,044.24
	CD (ERF)  Interest U  CD (ERF)  Tax  Tax  Interest U  Bond Prin  Bond Inte  Contract  Audit/ Cle  Audit/ Cle	CD (ERF)  Interest U  CD (ERF)  Tax  Tax  Interest U  Bond Prin  Bond Inte  1045  Contract  1046  Audit/ Cle  1047  Audit/ Cle  1048	\$122,785.90  Starting Balance \$122785.9  OWE CITY \$2038.51 Contract Previous  CD (ERF) Transfer in from CD (ERF)  Interest U Interest US Bank  CD (ERF) Transfer ERF to Oregon State Treasur  Tax Yamhill County Check #12490795  Tax Yamhill County Check #12491301  Interest U Interest US Bank  Bond Prin US Bank Trust (BOND PRINCIPAL)  Bond Interest US Bank  US Bank Trust (BOND INTEREST)  VOIDED for ERF  Contract V 1046  City of Dundee Contract Payment  Audit/ Cle V 1047  USPS PO Box Payment  Audit/ Cle V 1048  Oregon Ethics Commission	\$122,785.90  Starting Balance \$122785.9  OWE CITY \$2038.51 Contract Previous Yr  CD (ERF)   Interest U   Interest US Bank  CD (ERF)   Transfer ERF to Oregon State Treasu 61,237.99  Tax   Yamhill County Check #12490795  Tax   Yamhill County Check #12491301  Interest U   Interest US Bank  US Bank Trust (BOND PRINCIPAL) 40,000.00  Bond Inter   US Bank Trust (BOND INTEREST) 21,570.00  Total   Total	\$122,785.90  \$122,785.90  Starting Balance \$122785.9  OWE CITY \$2038.51 Contract Previous Yr  CD (ERF)   Interest U   Interest US Bank  CD (ERF)   Transfer ERF to Oregon State Treasur  Tax   Yamhill County Check #12490795  Tax   Yamhill County Check #12491301  Interest U   Interest US Bank  Interest U   Interest US Bank  Interest U   Yamhill County Check #12491301  Interest U   Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest U    Interest US Bank  Interest US Bank  Interest US Bank  Interest U    Interest US Bank  Interes

(6) Old business -

**New Printer?** 

## (7) New Business

- Small future adjustments in financials due to counties method of accounting to be expected.
- City/District training at Clerk's Office recap Don
- Projector for training or meeting? Would it be helpful?
- (8) Announcements:
- (9) Adjournment