

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 |
|-----------------------------|------------|-------------|---|-------------------|------------------|------------------|
| Print Date Sep, 10, 2018 | | | \$122,785.90 | 126,543.81 | 64,802.15 | 61,044.24 |
| | | | Starting Balance \$122785.9 | | | 122,785.90 |
| | | | OWE CITY \$2038.51 Contract Previous Yr | | | |
| 7/6/2018 | CD (ERF) | | Transfer in from CD (ERF) | | 61,237.99 | 181,957.78 |
| 7/31/2018 | Interest U | | Interest US Bank | | 1.46 | 181,959.24 |
| 8/6/2018 | CD (ERF) | | Transfer ERF to Oregon State Treasu | 61,237.99 | | 120,721.25 |
| 8/13/2018 | Tax | | Yamhill County Check #12490795 | | 1,939.59 | 122,660.84 |
| 8/28/2018 | Tax | | Yamhill County Check #12491301 | | 1,121.88 | 123,782.72 |
| 8/31/2018 | Interest U | | Interest US Bank | | 1.23 | 123,783.95 |
| 8/31/2018 | Bond Prin | | US Bank Trust (BOND PRINCIPAL) | 40,000.00 | | 83,783.95 |
| 8/31/2018 | Bond Inte | | US Bank Trust (BOND INTEREST) | 21,570.00 | | 62,213.95 |
| | | 1045 | VOIDED for ERF | | | |
| 9/10/2018 | Contract v | 1046 | City of Dundee Contract Payment | 1,511.69 | | 60,702.26 |
| 9/10/2018 | Audit/ Cle | 1047 | USPS PO Box Payment | 82.00 | | 60,620.26 |
| 9/10/2018 | Audit/ Cle | 1048 | Oregon Ethics Commission | 76.02 | | 60,544.24 |
| 9/12/2018 | Misc | | Oregon Dept of Forestry | | 500.00 | 61,044.24 |

- (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