YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting Gleed Fire Station #1 September 16, 2025

AGENDA

| CALL TO C | RDER |
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READING OF THE MINUTES- Aug 19, 2025

COMMUNITY COMMENTS

REPORTS:

Chief's Report Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of August 31, 2025:

| | Cash Account | Gov't Pool (3.4675%) | Debt Payments |
|-------------|--------------|-------------------------|----------------------|
| <u>Fire</u> | \$28,044.46 | \$313,498.00 | |
| <u>EMS</u> | \$6,673.92 | \$66,054.00 | |

VOUCHERS/PAYROLL (September):

Fire (Expense) - 17,213.20(vouchers) + 11,020.49(payroll/taxes/bank fee) = 19,747.52

EMS (Expense)- 1,601.72(vouchers) + 6,164.04(payroll/taxes) = 10,401.93

Total vouchers paid- \$18,814.92

INVESTMENT ACCOUNT TRANSACTIONS:

9/9/2025 Withdrawal FIRE \$25,000

9/9/2025 Withdrawal EMS \$25,000

ADJOURN