YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting Gleed Fire Station #1 March 11, 2025

AGENDA

CHEE TO ORDER		

READING OF THE MINUTES- February 18, 2025

COMMUNITY COMMENTS

REPORTS:

Chief's Report Secretary's Report

CALL TO ORDER

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of February 28, 2025 (Preliminary):

	Cash Account	Gov't Pool (3.2140%)	Debt Payments
<u>Fire</u>	\$33,224.52	\$288,498.00	
<u>EMS</u>	\$17,019.22	\$26,054.00	

VOUCHERS/PAYROLL (March):

Fire (Expense) - 12,085.54(vouchers) + 11,623.80(payroll/taxes) = 23,709.34

EMS (Expense)- 0(vouchers) + 7,377.25(payroll/taxes) = 7,377.25

Total vouchers paid- \$12,085.54

INVESTMENT ACCOUNT TRANSACTIONS:

2/12/2025 Withdrawal FIRE \$25,000

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