

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
May 13, 2025

AGENDA

CALL TO ORDER

READING OF THE MINUTES- April 8, 2025

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of April 30, 2025 (Preliminary):

| | Cash Account | Gov't Pool (3.4174%) | Debt Payments |
|-------------|---------------------|---------------------------------|----------------------|
| <u>Fire</u> | \$201,466.78 | \$263,498.00 | |
| <u>EMS</u> | \$70,866.26 | \$26,054.00 | |

VOUCHERS/PAYROLL (April):

Fire (Expense) - \$9,051.32(vouchers) + \$11,969.99(payload/taxes) = \$21,021.31

EMS (Expense)- \$0(vouchers) + \$9,308.51(payload/taxes) = \$9,308.51

Total vouchers paid- \$9,051.32

INVESTMENT ACCOUNT TRANSACTIONS:

4/25/25 - Withdrawal FIRE for \$25,000

5/13/25 - Investment FIRE for \$125,000

5/13/25 - Investment EMS for \$40,000

ADJOURN