

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
October 7, 2024

AGENDA

CALL TO ORDER

READING OF THE MINUTES- September 10, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of September 30, 2024 (Preliminary):

	Cash Account	Gov't Pool (3.3801%)	Debt Payments
<u>Fire</u>	\$25,766.64	\$263,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$6,964.62	\$31,054.00	

VOUCHERS/PAYROLL (October):

Fire (Expense) - \$3,111.65(vouchers) + \$11,136.77 (payroll/taxes) = \$14,248.42

EMS (Expense)- \$1,527.31(vouchers) + \$7,337.42(payroll/taxes) = \$8,864.73

Total vouchers paid- \$4,638.96

INVESTMENT ACCOUNT TRANSACTIONS:

9/26/2024 - Withdrawal EMS for \$10,000

10/8/2024 - Withdrawal EMS for \$10,000

ADJOURN