

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
January 14, 2025

AGENDA

CALL TO ORDER

READING OF THE MINUTES- December 10, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of December 31, 2024 (Preliminary):

	Cash Account	Gov't Pool (3.2667%)	Debt Payments
<u>Fire</u>	\$22,066.26	\$338,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$25,701.64	\$26,054.00	

VOUCHERS/PAYROLL (December):

Fire (Expense) - \$7,993.02(vouchers) + \$10,640.16(payroll/taxes) = \$18,633.18

EMS (Expense)- \$575.42(vouchers) + \$8,073.79(payroll/taxes) = \$8,649.21

Total vouchers paid- \$8,568.44

INVESTMENT ACCOUNT TRANSACTIONS:

12/27/24 Withdrawal FIRE \$25,000

12/27/24 Withdrawal EMS \$25,000

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