

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
April 18, 2023

AGENDA

CALL TO ORDER

READING OF THE MINUTES- March 14, 2023

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of March 31, 2023 (Preliminary):

	Cash Account	Gov't Pool	Debt Payments
<u>Expense</u>	\$40,031.09	\$261,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$14,408.68	\$31,054.00	

VOUCHERS/PAYROLL (April):

Fire (Expense) - \$8,995.98 (vouchers) + \$13,236.92 (payroll/taxes) = \$22,232.90

EMS (Expense)- \$0 (vouchers) + \$4,451.53(payroll) = \$4,451.53

Total vouchers paid- \$8,995.98

INVESTMENT ACCOUNT TRANSACTIONS:

Withdrawal (Fire) 3/28/2023 - \$63,000

ADJOURN