

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
August 8, 2023

AGENDA

CALL TO ORDER

READING OF THE MINUTES- July 18, 2023

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

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

	Cash Account	Gov't Pool	Debt Payments
<u>Fire</u>	\$19,379.75	\$283,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$7,386.31	\$56,054.00	

VOUCHERS/PAYROLL (August):

Fire (Expense) - \$14,427.75(vouchers) + \$12,371.38 (payroll/taxes) = \$26,799.13

EMS (Expense)- \$0 (vouchers) + \$3,840.18(payroll) = \$3,840.18

Total vouchers paid- \$14,427.75

INVESTMENT ACCOUNT TRANSACTIONS:

Withdrawal (Fire) 7/31/2023 - \$20,000

Withdrawal (Fire) 8/8/2023 - \$25,000

ADJOURN