

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
January 10, 2023

AGENDA

CALL TO ORDER

READING OF THE MINUTES- December 13, 2022

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Public Disclosure Form

Fund balances as of December 31, 2022 (preliminary):

| | Cash Account | Gov't Pool | Debt Payments |
|----------------|---------------------|-------------------|----------------------|
| <u>Expense</u> | \$29,214.82 | \$369,498.00 | |
| <u>Reserve</u> | \$0 | | |
| <u>EMS</u> | \$9,923.61 | \$41,054.00 | |

VOUCHERS/PAYROLL (December):

Fire (Expense) - \$12,550.49 expenses + \$12,215.58 payroll/taxes + (\$3,000) = \$27,766.07
EMS (Expense)- \$95 + (\$4,638.26 payroll) + (\$500) = \$5,233.26

Total vouchers paid - \$12,645.49

INVESTMENT ACCOUNT TRANSACTIONS:

Invest (Fire) 12/28/22- \$80,000
Invest (EMS) 12/28/22- \$10,000

ADJOURN