

**YAKIMA COUNTY FIRE PROTECTION DISTRICT #6**

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

**AGENDA**

CALL TO ORDER

READING OF THE MINUTES- June 13, 2023

COMMUNITY COMMENTS

**REPORTS:**

Chief's Report  
Secretary's Report

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

**Fund balances** as of June 30, 2023 (Final):

|                | <b>Cash Account</b> | <b>Gov't Pool</b> | <b>Debt Payments</b> |
|----------------|---------------------|-------------------|----------------------|
| <u>Fire</u>    | \$27,104.76         | \$321,498.00      | \$32,883.70          |
| <u>Reserve</u> | \$0                 |                   |                      |
| <u>EMS</u>     | \$12,747.10         | \$56,054.00       |                      |

**VOUCHERS/PAYROLL (July):**

Fire (Expense) - \$22,229.69(vouchers) + \$12,878.68 (payroll/taxes) = \$35,108.37

EMS (Expense)- \$0 (vouchers) + \$4,996.56(payroll) = \$4,996.56

Total vouchers paid- \$22,229.69

**INVESTMENT ACCOUNT TRANSACTIONS:**

Withdrawal (Fire) 7/11/2023 - \$18,000

**ADJOURN**