

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
July 9, 2024

AGENDA

CALL TO ORDER

READING OF THE MINUTES- June 11, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Budget Check Up

Fund balances as of June 30, 2024 (Preliminary):

	Cash Account	Gov't Pool (3.2638%)	Debt Payments
<u>Fire</u>	\$31,116.28	\$348,498.00	\$34,527.89 (June)
<u>Reserve</u>	\$0		
<u>EMS</u>	\$28,584.78	\$41,054.00	

VOUCHERS/PAYROLL (July):

Fire (Expense) - \$5,546.83(vouchers) + \$10,737.70 (payroll/taxes) = \$16,284.53

EMS (Expense)- \$0.00(vouchers) + \$7,585.00 (payroll/taxes) = \$7,585.00

Total vouchers paid- \$5,546.83

INVESTMENT ACCOUNT TRANSACTIONS:

ADJOURN