

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
June 14, 2022

AGENDA

CALL TO ORDER

READING OF THE MINUTES- May 10, 2022

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of May 31, 2022 (Final):

	Cash Account	Gov't Pool	Debt Payments
<u>Expense</u>	\$125,529.81	\$339,498.00	\$55,137.52
<u>Reserve</u>	\$0		
<u>EMS</u>	\$20,784.33	\$41,054.00	

VOUCHERS/PAYROLL (June):

Fire (Expense) - \$9,908.14 + (\$12,235.54 payroll and taxes) + (\$5,000) = \$27,143.68
EMS (Expense)- \$55.50 + (\$4,532.23 payroll) + (\$500) = \$5,087.73

Total vouchers paid - \$9,963.64

INVESTMENT ACCOUNT TRANSACTIONS:

Invest (Fire) 5/24/22- \$50,000
Invest (EMS) 5/24/22- \$10,000

ADJOURN