

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
June 11, 2024

AGENDA

CALL TO ORDER

READING OF THE MINUTES- May 14, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of May 31, 2024 (Preliminary):

	Cash Account	Gov't Pool (3.4752%)	Debt Payments
<u>Fire</u>	\$83,339.46	\$348,498.00	\$34,527.89
<u>Reserve</u>	\$0		
<u>EMS</u>	\$34,037.06	\$41,054.00	

VOUCHERS/PAYROLL (June):

Fire (Expense) - \$4,465.35(vouchers) + \$10,942.40 (payroll/taxes) = \$15,407.75

EMS (Expense)- \$0.00(vouchers) + \$6,049.93(payroll) = \$6,049.93

Total vouchers paid- \$4,465.35

INVESTMENT ACCOUNT TRANSACTIONS:

ADJOURN