

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
March 12, 2024

AGENDA

CALL TO ORDER

READING OF THE MINUTES- February 13, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

Fund balances as of February 29, 2024 (Preliminary):

	Cash Account	Gov't Pool (2.82%)	Debt Payments
<u>Fire</u>	\$27,619.55	\$273,498	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$19,899.34	\$11,054	

VOUCHERS/PAYROLL (February):

Fire (Expense) - \$13,964.64(vouchers) + \$10,968.32(payroll/taxes) = \$24,932.96

EMS (Expense)- \$8,797.00(vouchers) + \$5,926.10(payroll) = \$14,723.10

Total vouchers paid- \$22,761.64

INVESTMENT ACCOUNT TRANSACTIONS:

3/6/2024 Withdrawal Fire \$20,000

ADJOURN