

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
May 14, 2024

AGENDA

CALL TO ORDER

READING OF THE MINUTES- April 9, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

Surplus Property Policy

NEW BUSINESS:

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

	Cash Account	Gov't Pool (3.11%)	Debt Payments
<u>Fire</u>	\$190,356.81	\$248,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$63,843.40	\$11,054.00	

VOUCHERS/PAYROLL (May):

Fire (Expense) - \$11,767.82(vouchers) + \$10,919.36(payroll/taxes) = \$22,687.18

EMS (Expense)- \$0.00(vouchers) + \$6,668.91(payroll) = \$6,668.91

Total vouchers paid- \$11,767.82

INVESTMENT ACCOUNT TRANSACTIONS:

5/14/2024 Investment Fire \$100,00

5/14/2024 Investment EMS \$30,000

ADJOURN