

# **YAKIMA COUNTY FIRE PROTECTION DISTRICT #6**

Board of Commissioners Meeting  
Gleed Fire Station #1  
October 4, 2022

## **AGENDA**

CALL TO ORDER

READING OF THE MINUTES- September 13, 2022

COMMUNITY COMMENTS

### **REPORTS:**

Chief's Report  
Secretary's Report

### **UNFINISHED BUSINESS:**

### **NEW BUSINESS:**

2023 Budget (Draft)

**Fund balances** as of September 30, 2022 (Preliminary):

	<b>Cash Account</b>	<b>Gov't Pool</b>	<b>Debt Payments</b>
<u>Expense</u>	\$18,844.76	\$289,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$7,988.19	\$31,054.00	

### **VOUCHERS/PAYROLL (October):**

Fire (Expense) - (\$7,000 expenses +12,038.02 payroll and taxes ) = \$19,038.02  
EMS (Expense)- \$0 + (\$4,514.42 payroll) + (\$500) = \$5,014.42

Total vouchers paid - \$0 (as of 10/4/22)

### **INVESTMENT ACCOUNT TRANSACTIONS:**

Withdrawal (Fire) 9/9/22- \$10,000  
Withdrawal (Fire) 9/20/22- \$20,000

**ADJOURN**