

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
September 13, 2022

AGENDA

CALL TO ORDER

READING OF THE MINUTES- August 9, 2022

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS

NEW BUSINESS

Fund balances as of August 31, 2022 (Preliminary):

	Cash Account	Gov't Pool	Debt Payments
<u>Expense</u>	\$ 7079.32	\$319,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$11,334.79	\$31,054.00	

VOUCHERS/PAYROLL (August):

Fire (Expense) - \$5003.95 + (\$11,814.18 payroll and payroll taxes) + (\$1,000) = \$17,818.13
EMS (Expense)- \$0 + (\$3080.48 payroll) + (\$500) = \$3,580.48

Total vouchers paid - \$5,003.95

INVESTMENT ACCOUNT TRANSACTIONS:

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

ADJOURN