

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
September 10, 2024

AGENDA

CALL TO ORDER

READING OF THE MINUTES- August 13, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

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

	Cash Account	Gov't Pool (3.4352%)	Debt Payments
<u>Fire</u>	\$20,367.39	\$288,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$16,303.54	\$41,054.00	

VOUCHERS/PAYROLL (September):

Fire (Expense) - \$13,124.38(vouchers) + \$10,834.10 (payroll/taxes) = \$23,958.48

EMS (Expense)- \$3,739.11(vouchers) + \$8,154.50 (payroll/taxes) = \$11,893.61

Total vouchers paid- \$16,863.49

INVESTMENT ACCOUNT TRANSACTIONS:

9/10/2024 - Withdrawal FIRE for \$25,000

ADJOURN