

YARNELL FIRE DISTRICT

FIRE BOARD MINUTES

9-18-2023

1. **CALL TO ORDER:**

Chair Arlon Rice called the meeting to order at 10 AM.

2. **Pledge of Allegiance and Roll Call of Board Members:**

Present were Chair Arlon Rice, Treasurer Richard Mayer
Members at Large: Craig Lohr, Denise Manone, Chief Shearer, and Nina Bour-Beau, YFD
Accountant.

A,B: REPORTS and CORRESPONDENCE: none from chairman and sec'y.

Absent: Carole Ryan

Guest: Neil Rifinback, John Sullivan

Minutes approved July 17, 2023, Richard motioned, Denise seconded.
Minutes approved August 21, 2023, Richard motioned, Craig seconded.

Treasurer Report:

General Fund: \$421.97

Capital Reserve: \$39,819.06

Donations & Grants: \$15,548.67

Pension & Relief: \$28,762.84

Shuttle: \$23,233.12q

Training: \$8,753.93

Wildland: \$42,892.77

Arlon motion to approve Treasurer's report, Craig seconded.

Transfer Log: 3 transfers on 24th of Aug, 2 on Aug 31st, 2 transfers on Sept 7, no transfers on Sept 14.
Richard motioned to approve, Denise seconded.

Chief Report: All vehicles in, back from Wildland fires.

\$657.60 USDA: use for swamp cooler repair & roof.

Cadets starting next month: 6 kids are set up so far

SCBA's training & Abatement starting

Calls: 19 total

4 Fire

12:06 PM
Sep 7, 2023

Yarnell Fire District
Reconciliation Summary
1010 - General Fund (Chase), Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	21,743.71
Cleared Transactions	
Checks and Payments - 30 items	-115,923.11
Deposits and Credits - 14 items	124,137.16
Total Cleared Transactions	<u>8,214.05</u>
Cleared Balance	<u><u>29,957.76</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-32,182.33
Deposits and Credits - 8 items	2,646.54
Total Uncleared Transactions	<u>-29,535.79</u>
Register Balance as of 08/31/2023	<u><u>421.97</u></u>
New Transactions	
Checks and Payments - 7 items	-38,696.35
Deposits and Credits - 2 items	38,696.35
Total New Transactions	<u>0.00</u>
Ending Balance	<u><u>421.97</u></u>