

# Ilwaco Hook & Ladder Association Regular Meeting

Ilwaco Fire Station #1  
4-12-2023

Attendance: John, Jeff, Brian, Gary, Paul, Meg, Will, Tanya, Eli, Eddie, Micheal, John

Meeting called to order: 6:20 pm  
Agenda: 4-12-23  
Discussion on Agenda  
Motion to approve Agenda  
Motion: Gary  
Second: Jeff  
Approve: yes  
Previous Meeting Minutes: 3-8-2023  
Discussion on minutes  
Motion to approve minutes from previous meeting  
Motion: meg  
Second: Gary  
Approve: yes  
Treasurer's Report  
Financials: Gary

BOP  
start: 57,440.30  
check 5000.00 xfer to GNWCU  
interest: 2.10  
Bal: 52,442.40

RFCU  
Start 40139.82  
bal 40139.82

GNWCU  
start 5065.75  
deposit 5k  
deposit 150.00  
ck 2003 300 play ad  
dc 20.00 wa state  
interest .04  
Bal 9895.75  
GNWCU CD  
start 15773.96  
interest 23.35  
Bal 15797.31

Old Business:

The Chief presented new events this year 2023, Kid Parade, Loyalty parade in May, partnered with the Hospital June 3rd heart walk. Saturday Market. Doing PR at these events.

Saturday market coming up need volunteers.

New Business:

park for the awards ceremony for flag day to invite any damaged flags to but de-serviced  
invite any retired people to go to awards ceremony

Chief's Report:

going to state jj firefighter  
Good of the order  
Adjourn: 6:57

# Ilwaco Hook and Ladder Treasurer Report for April, 2023

## Checking Accounts:

Great Northwest Federal Credit Union	\$26,511.77 (CK Reg \$26,491.75 \$20.02 diff)
Great Northwest Federal Savings	\$ 30.00
Deposits 4/7 & 4/12	\$20,178.00

Bank of the Pacific Checking	\$ 32,444.09
BOP withdraw deposited into GNFU	\$ 20,000.00

## CD Accounts:

Raymond Federal Bank Mature 10/20/23	\$ 40,139.82
Bank of Pacific Mature 6/18/23	\$ 15,805.10

## Checks Issued:

# 2002	EMT Class (DIST 1)	\$ 2,400.00
# 2003	ABS Ads	\$ 300.00 Need Receipts
# 2004	Andrew & David	\$ 200.00 Need Receipts
# 2005	Megs National Tests	\$ 104.00

## Credit Card:

4/5 WA Fire School	\$ 700.00
4/12 WA Annual Fire Registration	\$ 159.98

Donations Received: \$00.00

Gary Forner, Treasurer 4/30/2023

# Ilwaco Volunteer Fireman Association Executive Meeting

Ilwaco Fire Station #1

DATED: 4-12-2023

Attendance: President John Bageant, Vice-President Megan Parsons, Secretary Paul Estrella

Meeting called to order: 5:20 pm

Motion to:

Have signers on account of the Great Northwest Account to be Gary Forner Treasury and John as President and all other names taken off the account.

Motion: Megan Parson

Second: Paul Estrella

Approve: unanimous yes

Signed

By: President John Bageant \_\_\_\_\_

By: Vice President Megan Parsons \_\_\_\_\_

BY: Secretary Paul Estrella \_\_\_\_\_

Adjourn:5:27