ST. CLAIR FIRE PROTECTION DISTRICT
BOARD MEETING FOR OCT. 13, 2026

- Motion to accept payout of bills for audit in the amount of $27,610.96 for OCT. 12
- Motion to accept payout of bills for audit in the amount of $23,694.59 for OCT. 13
- Motion to accept payout of payroll and taxes in the amount of $48,740.83 for SEPT. 17
- Motion to accept payout of payroll and taxes in the amount of $48,042.20 for OCT. 01

ST. CLAIR FIRE PROTECTION DISTRICT
FINANCIAL REPORT AS OF OCT. 13, 2026

GENERAL CHECKING	*9406	$ 27,056.91
PAYROLL	*9405	$ 30,841.08
HRA	*1406	$ 14,605.74
EMERGENCY FUND	*9412	$ 424,057.04
MONEY MARKET	*0612	$1,094,437.57
BALANCE IN BANK		$1,590,998.34

FINANCIAL REPORT AS OF OCT. 13, 2026
OBLIGATION BOND

CAPITAL PROJECTS	*2641	$ 6,489.56
DEBT SERVICE	*1101	$ 411,224.67
STIFEL INVESTMENT	*0888	$2,925,913.89