

ST. CLAIR FIRE PROTECTION DISTRICT

BOARD MEETING FOR MAR. 18, 2025

- Motion to accept payout of bills for audit in the amount of \$10,936.00 for MAR 17
- Motion to accept payout of bills for audit in the amount of \$22,579.58 for MAR 18
- Motion to accept payout of payroll and taxes in the amount of \$45,271.63 for FEB 20
- Motion to accept payout of payroll and taxes in the amount of \$2,727.68 for FEB 21 (Daniel Thwing separation of service)
- Motion to accept payout of payroll and taxes in the amount of \$39,316.61 for MAR 06

ST. CLAIR FIRE PROTECTION DISTRICT

FINANCIAL REPORT AS OF MAR. 18, 2025

GENERAL CHECKING	*9406	\$37,749.01
EMERGENCY FUND	*9412	\$366,903.45
MONEY MARKET	*0612	\$1,587,909.66
PAYROLL	*9405	\$71,916.54
HRA	*1406	\$14,610.74
BALANCE IN BANK		\$2,079,089.40