

**ST. CLAIR FIRE PROTECTION DISTRICT
BOARD MEETING FOR JANUARY 18, 2024**

- Motion to accept payout of bills for audit in the amount of \$233,721.99 for JANUARY 18
- Motion to accept payout of payroll and taxes in the amount of \$55,564.35 for DECEMBER 28
- Motion to accept payout of payroll and taxes in the amount of \$40,415.41 for JANUARY 11

**ST CLAIR FIRE PROTECTION DISTRICT
FINANCIAL REPORT AS OF JANUARY 18, 2024**

GENERAL CHECKING	*9406	\$290,308.47
EMERGENCY FUND	*9412	\$220,647.79
MONEY MARKET	*0612	\$1,370,244.55
PAYROLL	*9405	\$54,024.70
HRA	*1406	\$15,672.46
BALANCE IN BANK		\$1,950,897.97