

**ST. CLAIR FIRE PROTECTION DISTRICT  
BOARD MEETING FOR MARCH 12, 2024**

- Motion to accept payout of bills for audit in the amount of \$10,731.69 for FEBRUARY 14
- Motion to accept payout of bills for audit in the amount of \$32,906.76 for MARCH 12
- Motion to accept payout of payroll and taxes in the amount of \$39,316.83 for FEBRUARY 22
- Motion to accept payout of payroll and taxes in the amount of \$38,779.21 for MARCH 7

**ST CLAIR FIRE PROTECTION DISTRICT  
FINANCIAL REPORT AS OF MARCH 12, 2024**

|                        |       |                       |
|------------------------|-------|-----------------------|
| GENERAL CHECKING       | *9406 | \$44,129.29           |
| EMERGENCY FUND         | *9412 | \$320,778.99          |
| MONEY MARKET           | *0612 | \$1,196,504.85        |
| PAYROLL                | *9405 | \$47,976.65           |
| HRA                    | *1406 | \$11,754.46           |
| <b>BALANCE IN BANK</b> |       | <b>\$1,621,144.24</b> |