ST. CLAIR FIRE PROTECTION DISTRICT
BOARD MEETING FOR NOV. 10, 2026

- Motion to accept payout of bills for audit in the amount of $26,826.53 for NOV. 09
- Motion to accept payout of bills for audit in the amount of $26,826.53 for NOV. 10
- Motion to accept payout of bills (Capital Projects - Bond) for audit in the amount of $2,419.65 for NOV. 10
- Motion to accept payout of payroll and taxes in the amount of $46,087.03 for OCT. 15
- Motion to accept payout of payroll and taxes in the amount of $48,851.75 for OCT. 29

ST. CLAIR FIRE PROTECTION DISTRICT
FINANCIAL REPORT AS OF NOV. 10, 2026

GENERAL CHECKING	*9406	$ 6,588.01
PAYROLL	*9405	$ 22,861.14
HRA	*1406	$ 14,605.74
EMERGENCY FUND	*9412	$ 424,179.03
MONEY MARKET	*0612	$1,041,913.76
BALANCE IN BANK		$1,510,147.68

OBLIGATION BOND
FINANCIAL REPORT AS OF NOV. 10, 2026

CAPITAL PROJECTS	*2641	$ 4,069.91
DEBT SERVICE	*1101	$ 412,471.86
STIFEL INVESTMENT	*0888	$2,934,668.36