

**ST. CLAIR FIRE PROTECTION DISTRICT
BOARD MEETING FOR MAY 05, 2026**

- Motion to accept payout of bills for audit in the amount of \$21,027.73 for MAY. 04
- Motion to accept payout of bills for audit in the amount of \$11,893.39 for MAY. 05
- Motion to accept payout of payroll and taxes in the amount of \$44,582.62 for APR. 16
- Motion to accept payout of payroll and taxes in the amount of \$450.74 for APR. 17 (Samuel Backhaus separation of service)
- Motion to accept payout of payroll and taxes in the amount of \$45,908.45 for APR. 30

**ST. CLAIR FIRE PROTECTION DISTRICT
FINANCIAL REPORT AS OF MAY 05, 2026**

GENERAL CHECKING	*9406	\$ 19,123.57
PAYROLL	*9405	\$ 16,378.84
HRA	*1406	\$ 14,605.74
EMERGENCY FUND	*9412	\$ 413,330.45
MONEY MARKET	*0612	\$1,509,862.84
BALANCE IN BANK		\$1,973,301.44

**FINANCIAL REPORT AS OF MAY 05, 2026
OBLIGATION BOND**

CAPITAL PROJECTS	*2641	\$ 6,489.56
DEBT SERVICE	*1101	\$ 490,681.04
STIFEL INVESTMENT	*0888	\$2,882,31.26