

ST. CLAIR FIRE PROTECTION DISTRICT

BOARD MEETING FOR SEPT 09, 2025

- Motion to accept payout of bills for audit in the amount of \$22,008.52 for SEPT 08
- Motion to accept payout of bills for audit in the amount of \$97,654.87 for SEPT 09
- Motion to accept payout of payroll and taxes in the amount of \$47,278.55 for AUG 21
- Motion to accept payout of payroll and taxes in the amount of \$45,560.08 for SEPT 04
- Motion to accept payout of payroll and taxes in the amount of \$1,165.95 for SEPT 05 (Byron Souza separation of service)

ST. CLAIR FIRE PROTECTION DISTRICT

FINANCIAL REPORT AS OF SEPT 09, 2025

GENERAL CHECKING	*9406	\$ 103,712.60
EMERGENCY FUND	*9412	\$ 367,544.24
MONEY MARKET	*0612	\$1,055,095.82
PAYROLL	*9405	\$ 19,813.92
HRA	*1406	\$ 14,610.74
BALANCE IN BANK		\$1,560,777.32