

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

- Motion to accept payout of bills for audit in the amount of \$29,918.24 for MAR. 09
- Motion to accept payout of bills for audit in the amount of \$29,563.68 for MAR. 10
- Motion to accept payout of payroll and taxes in the amount of \$51,010.04 for FEB. 19
- Motion to accept payout of payroll and taxes in the amount of \$49,000.84 for MAR. 05

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

GENERAL CHECKING	*9406	\$ 9,288.04
PAYROLL	*9405	\$ 14,449.59
HRA	*1406	\$ 14,605.74
EMERGENCY FUND	*9412	\$ 413,203.66
MONEY MARKET	*0612	\$1,684,902.46
BALANCE IN BANK		\$2,136,449.49

**FINANCIAL REPORT AS OF MAR. 10, 2026
OBLIGATION BOND**

CAPITAL PROJECTS	*2641	\$ 6,489.56
DEBT SERVICE	*1101	\$ 462,655.87
STIFEL INVESTMENT	*0888	\$2,865,845.21