

## **ST. CLAIR FIRE PROTECTION DISTRICT**

### **BOARD MEETING FOR FEB. 11, 2025**

- Motion to accept payout of bills for audit in the amount of \$259,257.41 for FEB 10
- Motion to accept payout of bills for audit in the amount of \$40,646.71 for FEB 11
- Motion to accept payout of payroll and taxes in the amount of \$46,164.07 for JAN 23
- Motion to accept payout of payroll and taxes in the amount of \$43,577.73 for FEB 06

## **ST. CLAIR FIRE PROTECTION DISTRICT**

### **FINANCIAL REPORT AS OF FEB. 11, 2025**

GENERAL CHECKING	*9406	\$44,235.72
EMERGENCY FUND	*9412	\$321,812.30
MONEY MARKET	*0612	\$1,542,917.81
PAYROLL	*9405	\$15,830.62
HRA	*1406	\$14,610.74
<b>BALANCE IN BANK</b>		<b>\$1,939,407.19</b>