

ST. CLAIR FIRE PROTECTION DISTRICT

BOARD MEETING FOR NOV 04, 2025

- Motion to accept payout of bills for audit in the amount of \$22,051.07 for NOV 03
- Motion to accept payout of bills for audit in the amount of \$21,033.35 for NOV 04
- Motion to accept payout of payroll and taxes in the amount of \$47,601.76 for OCT 16
- Motion to accept payout of payroll and taxes in the amount of \$46,379.27 for OCT 30

ST. CLAIR FIRE PROTECTION DISTRICT

FINANCIAL REPORT AS OF NOV 04, 2025

GENERAL CHECKING	*9406	\$ 18,899.74
EMERGENCY FUND	*9412	\$ 367,766.31
MONEY MARKET	*0612	\$ 822,903.70
PAYROLL	*9405	\$ 6,046.67
HRA	*1406	\$ 14,610.74
BALANCE IN BANK		\$1,230,227.16