

ST. CLAIR FIRE PROTECTION DISTRICT

BOARD MEETING FOR AUG 12, 2025

- Motion to accept payout of bills for audit in the amount of \$29,120.64 for AUG 11
- Motion to accept payout of bills for audit in the amount of \$25,433.45 for AUG 12
- Motion to accept payout of payroll and taxes in the amount of \$46,715.49 for JUL 24
- Motion to accept payout of payroll and taxes in the amount of \$46,194.21 for AUG 07

ST. CLAIR FIRE PROTECTION DISTRICT

FINANCIAL REPORT AS OF AUG 12, 2025

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|------------------------|-------|-----------------------|
| GENERAL CHECKING | *9406 | \$ 27,395.79 |
| EMERGENCY FUND | *9412 | \$ 367,442.06 |
| MONEY MARKET | *0612 | \$1,120,057.33 |
| PAYROLL | *9405 | \$ 21,434.86 |
| HRA | *1406 | \$ 14,610.74 |
| BALANCE IN BANK | | \$1,550,940.78 |