

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

- Motion to accept payout of bills for audit in the amount of \$22,054.65 for FEB. 09
- Motion to accept payout of bills for audit in the amount of \$27,523.63 for FEB. 10
- Motion to accept payout of payroll and taxes in the amount of \$47,999.94 for JAN. 22
- Motion to accept payout of payroll and taxes in the amount of \$46,622.10 for FEB. 05

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

GENERAL CHECKING	*9406	\$ 55,627.92
PAYROLL	*9405	\$ 20,064.17
HRA	*1406	\$ 14,605.74
EMERGENCY FUND	*9412	\$ 413,092.75
MONEY MARKET	*0612	\$1,864,261.29
BALANCE IN BANK		\$2,367,651.87

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

CAPITAL PROJECTS	*2641	\$ 23,989.56
DEBT SERVICE	*1101	\$ 759,212.93
STIFEL INVESTMENT	*0888	\$2,857,107.37