

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

### **BOARD MEETING FOR JAN 13, 2026**

- Motion to accept payout of bills for audit in the amount of \$137,730.44 for JAN 13
- Motion to accept payout of bills for audit in the amount of \$32,659.47 for JAN 14
- Motion to accept payout of payroll and taxes in the amount of \$45,357.81 for DEC 11
- Motion to accept payout of payroll and taxes in the amount of \$177.28 for DEC 19 (Cody Carroll severance pay)
- Motion to accept payout of payroll and taxes in the amount of \$46,132.99 for DEC 25
- Motion to accept payout of payroll and taxes in the amount of \$46,535.25 for JAN 08

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

### **FINANCIAL REPORT AS OF JAN 14, 2026**

GENERAL CHECKING	*9406	\$ 36,679.76
EMERGENCY FUND	*9412	\$ 367,981.46
MONEY MARKET	*0612	\$ 870,564.41
PAYROLL	*9405	\$ 19,441.49
HRA	*1406	\$ 14,605.74
<b>BALANCE IN BANK</b>		<b>\$1,302,272.86</b>