

ST. CLAIR FIRE PROTECTION DISTRICT

BOARD MEETING FOR OCT 14, 2025

- Motion to accept payout of bills for audit in the amount of \$39,993.58 for OCT 13
- Motion to accept payout of bills for audit in the amount of \$32,504.66 for OCT 14
- Motion to accept payout of payroll and taxes in the amount of \$45,656.18 for SEPT 18
- Motion to accept payout of payroll and taxes in the amount of \$45,553.98 for OCT 02

ST. CLAIR FIRE PROTECTION DISTRICT

FINANCIAL REPORT AS OF OCT 14, 2025

GENERAL CHECKING	*9406	\$ 47,181.52
EMERGENCY FUND	*9412	\$ 367,657.02
MONEY MARKET	*0612	\$ 919,977.55
PAYROLL	*9405	\$ 51,576.44
HRA	*1406	\$ 14,610.74
BALANCE IN BANK		\$1,401,003.27