

**ST. CLAIR FIRE PROTECTION DISTRICT
BOARD MEETING FOR JUNE 09, 2026**

- Motion to accept payout of bills for audit in the amount of \$24,496.34 for JUNE 08
- Motion to accept payout of bills for audit in the amount of \$23,410.43 for JUNE 09
- Motion to accept payout of payroll and taxes in the amount of \$42,354.20 for MAY 14
- Motion to accept payout of payroll and taxes in the amount of \$45,546.23 for MAY 28

**ST. CLAIR FIRE PROTECTION DISTRICT
FINANCIAL REPORT AS OF JUNE 09, 2026**

GENERAL CHECKING	*9406	\$ 18,337.48
PAYROLL	*9405	\$ 22,812.56
HRA	*1406	\$ 14,605.74
EMERGENCY FUND	*9412	\$ 413,564.32
MONEY MARKET	*0612	\$1,462,687.93
BALANCE IN BANK		\$1,932,008.03

**FINANCIAL REPORT AS OF JUNE 09, 2026
OBLIGATION BOND**

CAPITAL PROJECTS	*2641	\$ 6,489.56
DEBT SERVICE	*1101	\$ 499,285.18
STIFEL INVESTMENT	*0888	\$2,890,778.66