

ST. CLAIR FIRE PROTECTION DISTRICT

BOARD MEETING FOR JAN. 14, 2025

- Motion to accept payout of bills for audit in the amount of \$62,608.84 for JAN 13
- Motion to accept payout of bills for audit in the amount of \$81,540.31 for JAN 14
- Motion to accept payout of payroll and taxes in the amount of \$45,154.84 for DEC 26
- Motion to accept payout of payroll and taxes in the amount of \$44,552.49 for JAN 09

ST. CLAIR FIRE PROTECTION DISTRICT

FINANCIAL REPORT AS OF JAN. 14, 2025

GENERAL CHECKING	*9406	\$115,001.32
EMERGENCY FUND	*9412	\$321,716.67
MONEY MARKET	*0612	\$515,697.42
PAYROLL	*9405	\$21,019.28
HRA	*1406	\$14,610.74
BALANCE IN BANK		\$988,045.43