

ST. CLAIR FIRE PROTECTION DISTRICT

BOARD MEETING FOR JUL 10, 2025

- Motion to accept payout of bills for audit in the amount of \$21,582.81 for JUL 09
- Motion to accept payout of bills for audit in the amount of \$82,396.40 for JUL 10
- Motion to accept payout of payroll and taxes in the amount of \$47,106.99 for JUN 12
- Motion to accept payout of payroll and taxes in the amount of \$48,318.14 for JUN 26
- Motion to accept payout of payroll and taxes in the amount of \$46,400.68 for JUL 10

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FINANCIAL REPORT AS OF JUL 10, 2025

GENERAL CHECKING	*9406	\$ 89,555.61
EMERGENCY FUND	*9412	\$ 367,332.87
MONEY MARKET	*0612	\$1,280,845.38
PAYROLL	*9405	\$ 31,114.84
HRA	*1406	\$ 14,610.74
BALANCE IN BANK		\$1,783,459.44