

**ST. CLAIR FIRE PROTECTION DISTRICT
BOARD MEETING FOR APR. 14, 2026**

- Motion to accept payout of bills for audit in the amount of \$45,761.73 for APR. 13
- Motion to accept payout of bills for audit in the amount of \$46,610.44 for APR. 14
- Motion to accept payout of payroll and taxes in the amount of \$49,359.75 for MAR. 19
- Motion to accept payout of payroll and taxes in the amount of \$1,538.24 for MAR. 20 (Jacob Casey separation of service)
- Motion to accept payout of payroll and taxes in the amount of \$14,780.88 for MAR. 20 (Josh Hinson separation of service)
- Motion to accept payout of payroll and taxes in the amount of \$46,594.78 for APR. 02

**ST. CLAIR FIRE PROTECTION DISTRICT
FINANCIAL REPORT AS OF APR. 14, 2026**

GENERAL CHECKING	*9406	\$ 13,322.73
PAYROLL	*9405	\$ 28,349.96
HRA	*1406	\$ 14,605.74
EMERGENCY FUND	*9412	\$ 413,330.45
MONEY MARKET	*0612	\$1,579,519.68
BALANCE IN BANK		\$2,049,128.56

**FINANCIAL REPORT AS OF APR. 14, 2026
OBLIGATION BOND**

CAPITAL PROJECTS	*2641	\$ 6,489.56
DEBT SERVICE	*1101	\$ 477,763.05
STIFEL INVESTMENT	*0888	\$2,873,687.07