

ST. CLAIR FIRE PROTECTION DISTRICT

BOARD MEETING FOR JUNE 10, 2025

- Motion to accept payout of bills for audit in the amount of \$23,093.07 for JUNE 09
- Motion to accept payout of bills for audit in the amount of \$34,108.02 for JUNE 10
- Motion to accept payout of bills (bond) for audit in the amount of \$117,109.34 for JUNE 10
- Motion to accept payout of payroll and taxes in the amount of \$45,557.78 for MAY 15
- Motion to accept payout of payroll and taxes in the amount of \$48,251.73 for MAY 29

ST. CLAIR FIRE PROTECTION DISTRICT

FINANCIAL REPORT AS OF JUNE 10, 2025

GENERAL CHECKING	*9406	\$ 44,037.11
EMERGENCY FUND	*9412	\$ 367,223.71
MONEY MARKET	*0612	\$1,364,896.25
PAYROLL	*9405	\$ 18,720.50
HRA	*1406	\$ 14,610.74
BALANCE IN BANK		\$1,809,488.31