

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

- Motion to accept payout of bills for audit in the amount of \$23,648.47 for JULY 13
- Motion to accept payout of bills for audit in the amount of \$41,247.93 for JULY 14
- Motion to accept payout of payroll and taxes in the amount of \$47,520.42 for JUNE 11
- Motion to accept payout of payroll and taxes in the amount of \$48,434.56 for JUNE 25
- Motion to accept payout of payroll and taxes in the amount of \$53,463.82 for JULY 09

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

GENERAL CHECKING	*9406	\$ 14,441.08
PAYROLL	*9405	\$ 11,049.84
HRA	*1406	\$ 14,605.74
EMERGENCY FUND	*9412	\$ 413,691.22
MONEY MARKET	*0612	\$1,336,152.61
BALANCE IN BANK		\$1,789,940.49

**FINANCIAL REPORT AS OF JULY 14, 2026
OBLIGATION BOND**

CAPITAL PROJECTS	*2641	\$ 6,489.56
DEBT SERVICE	*1101	\$ 500,821.61
STIFEL INVESTMENT	*0888	\$2,899,426.65