

**ST. CLAIR FIRE PROTECTION DISTRICT
BOARD MEETING FOR AUG. 12, 2026**

- Motion to accept payout of bills for audit in the amount of \$32,762.75 for AUG. 11
- Motion to accept payout of bills for audit in the amount of \$14,112.50 for AUG. 12
- Motion to accept payout of payroll and taxes in the amount of \$54,448.95 for JUL. 23
- Motion to accept payout of payroll and taxes in the amount of \$50,648.91 for AUG. 06

**ST. CLAIR FIRE PROTECTION DISTRICT
FINANCIAL REPORT AS OF AUG. 12, 2026**

GENERAL CHECKING	*9406	\$ 36,275.17
PAYROLL	*9405	\$ 19,363.03
HRA	*1406	\$ 14,605.74
EMERGENCY FUND	*9412	\$ 413,814.19
MONEY MARKET	*0612	\$1,281,509.88
BALANCE IN BANK		\$1,765,568.01

**FINANCIAL REPORT AS OF AUG. 12, 2026
OBLIGATION BOND**

CAPITAL PROJECTS	*2641	\$ 6,489.56
DEBT SERVICE	*1101	\$ 513,666.28
STIFEL INVESTMENT	*0888	\$2,907,859.23