

**ST. CLAIR FIRE PROTECTION DISTRICT
BOARD MEETING FOR SEPT. 08, 2026**

- Motion to accept payout of bills for audit in the amount of \$28,782.92 for SEPT. 07
- Motion to accept payout of bills for audit in the amount of \$34,129.82 for SEPT. 08
- Motion to accept payout of payroll and taxes in the amount of \$54,034.25 for AUG. 20
- Motion to accept payout of payroll and taxes in the amount of \$48,476.77 for SEPT. 03

**ST. CLAIR FIRE PROTECTION DISTRICT
FINANCIAL REPORT AS OF SEPT. 08, 2026**

GENERAL CHECKING	*9406	\$ 23,362.43
PAYROLL	*9405	\$ 19,838.56
HRA	*1406	\$ 14,605.74
EMERGENCY FUND	*9412	\$ 413,814.19
MONEY MARKET	*0612	\$1,159,635.80
BALANCE IN BANK		\$1,631,256.72

**FINANCIAL REPORT AS OF SEPT. 08, 2026
OBLIGATION BOND**

CAPITAL PROJECTS	*2641	\$ 6,489.56
DEBT SERVICE	*1101	\$ 406,363.40
STIFEL INVESTMENT	*0888	\$2,916,682.17