

**Treasurer's Report**

February 4, 2022

Bank Accounts: Balances as of 4 February 2022

Fuel Account: One Florida Bank	\$	54,517.17
CD, from fuel account, used for line of credit	\$	100,009.90
Grant Account: One Florida Bank	\$	3,362.35
Operating Account: One Florida Bank	\$	44,215.12
Reserve Fund: One Florida Bank	\$	<u>1,000.00</u>
Total:	\$	203,104.54

Outstanding invoices:

Flying A Fences	\$	749.50
Panhandle Lumber & Supply	\$	30.36
Payroll Liabilities	\$	609.64
Loan Payment	\$	<u>2,378.43</u>
Total:	\$	3,767.93

Line of Credit Balance to date	\$	2,378.43
Grimsley & Associates 2020 Audit balance		

Respectfully,  
Brenda Wilson  
Administrative Assistant