

**Treasurer's Report**

March 3, 2022

Bank Accounts: Balances as of 3 March 2022

Fuel Account: One Florida Bank	\$	51,513.80
CD, from fuel account, used for line of credit	\$	100,009.90
Grant Account: One Florida Bank	\$	3,362.38
Operating Account: One Florida Bank	\$	35,734.21
Reserve Fund: One Florida Bank	\$	<u>1,000.00</u>
Total:	\$	191,620.29

Outstanding invoices:

Payroll Liabilities	\$	1,219.30
Transfer to Reserve Fund	\$	<u>1,500.00</u>
Total:	\$	2,719.30

Respectfully,  
Brenda Wilson  
Administrative Assistant