

Treasurer's Report

April 9, 2022

Bank Accounts: Balances as of 9 April 2022

Fuel Account: One Florida Bank	\$	60,882.41
CD, from fuel account, used for line of credit	\$	100,012.37
Grant Account: One Florida Bank	\$	3,362.44
Operating Account: One Florida Bank	\$	26,095.14
Reserve Fund: One Florida Bank	\$	<u>2,500.01</u>
Total:	\$	192,852.37

Outstanding invoices:

Payroll Liabilities	\$	304.80
Thompson, Walker	\$	730.00
Transfer to Reserve Fund	\$	<u>1,500.00</u>
Total:	\$	2,534.80

Respectfully,
Brenda Wilson
Administrative Assistant