**Treasurer’s Report**

May 3, 2022

Bank Accounts: Balances as of 3 May 2022

Fuel Account: One Florida Bank $ 80,192.63

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 $ 26,176.18

Reserve Fund: One Florida Bank $ 4,000.01

Total: $ 213,743.63

Outstanding invoices:

Brenda Wilson $ 412.00

Mark Wilson $ 1,144.31

DISH Network $ 116.75

Florida Airports Council $ 330.00

Panhandle Lumber $ 6.60

Payroll Liabilities $ 914.44

Sangaree Oil (off road diesel for tractor) $ 1,155.18

Thompson, Walker $ 730.00

West Florida Electric $ 1,130.72

Transfer to Reserve Fund $ 1,500.00

Total: $ 7,440.00

Respectfully,

Brenda Wilson

Administrative Assistant