**Treasurer’s Report**

June 8, 2022

Bank Accounts: Balances as of 8 June 2022

Fuel Account: One Florida Bank $ 107,320.90

CD, from fuel account, used for line of credit $ 100,012.37

Grant Account: One Florida Bank $ 3,500.05

Operating Account: One Florida Bank $ 44,829.71

Reserve Fund: One Florida Bank $ 5,500.08

Total: $ 261,163.11

Outstanding invoices:

Payroll Liabilities $ 1,524.08

Transfer to Reserve Fund $ 1,500.00

Total: $ 3,024.08

Respectfully,

Brenda Wilson

Administrative Assistant