**Treasurer’s Report**

July 11, 2022

Bank Accounts: Balances as of 11 July 2022

Fuel Account: One Florida Bank $ 102,416.27

CD, from fuel account, used for line of credit $ 100,021.44

Grant Account: One Florida Bank $ 3,500.22

Operating Account: One Florida Bank $ 31,672.05

Reserve Fund: One Florida Bank $ 7,000.39

Total: $ 244,610.37

Outstanding invoices:

Payroll Liabilities $ 304.82

Transfer to Reserve Fund $ 1,500.00

Total: $ 1,804.82

Respectfully,

Brenda Wilson

Administrative Assistant