**Treasurer’s Report**

August 4, 2022

Bank Accounts: Balances as of 4 August 2022

Fuel Account: One Florida Bank $ 73,544.15

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 $ 24,979.34

Reserve Fund: One Florida Bank $ 8,500.39

Total: $ 210,545.54

Outstanding liabilities:

Payroll Liabilities $ 914.46

Transfer to Reserve Fund $ 1,500.00

Total: $ 2,414.46

Respectfully,

Brenda Wilson

Administrative Assistant