**Treasurer’s Report**

September 8, 2022

Bank Accounts: Balances as of 8 September 2022

Fuel Account: One Florida Bank $ 90,230.61

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

Grant Account: One Florida Bank $ 3,501.68

Operating Account: One Florida Bank $ 9,957.55

Reserve Fund: One Florida Bank $ 10,003.09

Total: $ 213,714.37

Outstanding liabilities:

Payroll Liabilities (Due 10/1) $ 1,828.93

Line Of Credit Payment (Due 9/22) $ 2,500.00

Panhandle Lumber (Due 10/10) $ 17.99

Rogers Insurance (Due 9/26) $ 3,172.00

Total: $ 7,518.92

Line of Credit Balance

Property Insurance Draw 8/30/2022 $ 23,387.05

Respectfully,

Brenda Wilson

Administrative Assistant