**Treasurer’s Report**

November 3, 2022

Bank Accounts: Balances as of 3 November 2022

Fuel Account: One Florida Bank $ 104,927.95

CD, from fuel account, used for line of credit $ 100,137.90

Grant Account: One Florida Bank $ 3,502.40

Operating Account: One Florida Bank $ 41,955.45

Reserve Fund: One Florida Bank $ 10,005.15

Total: $ 260,528.85

Outstanding liabilities:

Payroll Liabilities (Due 1/1) $ 931.42

Line Of Credit Payment (Due 10/22) $ 2,500.00

West Florida Electric $ 1,597.36

Ascent Aviation Group (Fuel) $ 33,391.33

Total: $ 38,420.11

Line of Credit Balance

Property Insurance Draw $ 18,458.81

Respectfully,

Brenda Wilson

Administrative Assistant