**Treasurer’s Report**

December 8, 2022

Bank Accounts: Balances as of 8 December 2022

Fuel Account: One Florida Bank $ 99,284.45

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

Grant Account: One Florida Bank $ 3,504.56

Operating Account: One Florida Bank $ 39,343.07

Reserve Fund: One Florida Bank $ 10,011.32

Total: $ 252,281.30

Outstanding liabilities:

Payroll Liabilities (Due 1/1) $ 1,558.04

Line Of Credit Payment (Due 12/22) $ 2,500.00

Total: $ 4,058.04

Line of Credit Balance

Property Insurance Draw $ 15,993.96

Respectfully,

Brenda Wilson

Administrative Assistant