**Treasurer’s Report**

February 8, 2023

Bank Accounts: Balances as of 8 February 2023

Fuel Account: One Florida Bank $ 79,727.73

CD, from fuel account, used for line of credit $ 100,445.17

Grant Account: One Florida Bank $ 3,597.96

Operating Account: One Florida Bank $ 38,662.02

Reserve Fund: One Florida Bank $ 10,019.82

Total: $ 232,452.70

Outstanding liabilities:

Payroll Liabilities $ 1,010.59

Brenda Wilson (Due 2/10) $ 335.75

Manager’s Pay (Due 2/10) $ 1,257.19

Manager’s Mileage Reimbursement (Due 2/10) $ 87.97

AVCON Invoice # 123847 $ 7,904.99\*\*

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

Total: $ 13,096.49

Line of Credit Balance

Property Insurance Draw Balance $ 11,038.38

Respectfully,

Brenda Wilson

Administrative Assistant

\*\* Payable with grant funds. Pay request submitted to FDOT for funding 2/7/2023.