**Treasurer’s Report**

March 9, 2023

Bank Accounts: Balances as of 9 March 2023

Fuel Account: One Florida Bank $ 118,625.39

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

Grant Account: One Florida Bank $ 3,604.84

Operating Account: One Florida Bank $ 40,473.88

Reserve Fund: One Florida Bank $ 10,023.67

Total: $ 273,172.95

Outstanding liabilities:

Payroll Liabilities $ 1,684.35

Line Of Credit Payment (Due 3/22) $ 2,500.00

Total: $ 4,184.35

Line of Credit Balance

Property Insurance Draw Balance $ 8,559.77

Respectfully,

Brenda Wilson

Administrative Assistant