**Treasurer’s Report**

April 4, 2023

Bank Accounts: Balances as of 4 April 2023

Fuel Account: One Florida Bank $ 95,814.89

CD, from fuel account, used for line of credit $ 100,799.62

Grant Account: One Florida Bank $ 3,604.84

Operating Account: One Florida Bank $ 32,828.85

Reserve Fund: One Florida Bank $ 10,023.67

Total: $ 243,071.87

Outstanding liabilities:

Payroll Liabilities (Due 7/1/2023) $ 336.85

Cloud Auto $ 44.37

AVCON Invoice 124390 \*\*\* $ 9,694.75

Line Of Credit Payment (Due 4/22) $ 2,500.00

Total: $ 12,575.97

Line of Credit Balance

Property Insurance Draw Balance $ 6,074.59

Respectfully,

Brenda Wilson

Administrative Assistant

\*\*\* Payable with grant funds once received.