**Treasurer’s Report**

June 7, 2023

Bank Accounts: Balances as of 7 June 2023

Fuel Account: One Florida Bank $ 126,367.97

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

Grant Account: One Florida Bank $ 3,673.66

Operating Account: One Florida Bank $ 24,348.25

Reserve Fund: One Florida Bank $ 10,036.30

Total: $ 265,225.80

Outstanding liabilities:

Payroll Liabilities (Due 7/1/2023) $ 1,684.33

AVCON Invoice 124590 $ 34,915.00

AVCON Invoice 124589 $ 4,375.00

Transfer to Reserve Fund $ 1,000.00

Line Of Credit Payment (Due 6/22) $ 1,092.47

Total: $ 43,066.80

Line of Credit Balance

Property Insurance Draw Balance $ 1,091.84

Respectfully,

Brenda Wilson

Administrative Assistant

This is the estimated payoff according to online banking.

These items are payable with grant funds once received.

As payment to the line of credit is usually $2,500 and this month’s payment is significantly less, the Treasurer elected to also fund this account.