**Treasurer’s Report**

July 6, 2023

Bank Accounts: Balances as of 6 July 2023

Fuel Account: One Florida Bank $ 132,733.08

CD, from fuel account, used for line of credit $ 101,151.45

Grant Account: One Florida Bank $ 3,702.45

Operating Account: One Florida Bank $ 26,860.40

Reserve Fund: One Florida Bank $ 11,040.63

Total: $ 275,488.01

Outstanding liabilities:

Transfer to Reserve Fund $ 1,000.00

Total: $ 1,000.00

Respectfully,

Brenda Wilson

Administrative Assistant