**Treasurer’s Report**

August 2, 2023

Bank Accounts: Balances as of 2 August 2023

Fuel Account: One Florida Bank $ 145,816.24

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

Grant Account: One Florida Bank $ 3,677.45

Operating Account: One Florida Bank $ 25,752.76

Reserve Fund: One Florida Bank $ 12,040.63

Total: $ 288,438.53

Outstanding liabilities:

Payroll Liabilities (Due 10/1/2023) $ 673.74

AvLab (Fuel Additive) $ 413.81

Transfer to Reserve Fund $ 1,000.00

Total: $ 2,087.55

Respectfully,

Brenda Wilson

Administrative Assistant