**Treasurer’s Report**

January 4, 2024

Bank Accounts: Balances as of 4 January 2024

Fuel Account: One Florida Bank $ 70,259.65

CD, used as collateral for line of credit $ 126,998.03

Grant Account: One Florida Bank $ 3,719.58

Operating Account: One Florida Bank $ 47,630.40

Total at One Florida Bank $ 248,607.66

CD, Peoples South Bank $ 50,000.00

Reserve Fund: Peoples South Bank $ 16,062.17

Total at Peoples South Bank $ 66,062.17

TOTAL (all accounts): $ 314,669.83

Outstanding liabilities:

\*AVCON Invoice 125229 $ 5,966.00

\*Premier Paving PA 6 $ 10,084.25

\*Extreme Land Restoration $ 63,400.00

Thompson Walker $ 1,095.00

Payroll Liabilities $ 2,561.55

Sales Tax $ 1,102.79

Panhandle Lumber $ 52.04

Line of Credit (Due the 22nd) $ 2,500.00

Total: $ 86,761.63

Line of Credit – Balance from Insurance payment $ 15,274.21

Respectfully,

Brenda Wilson

Administrative Assistant

\* Invoices to be paid by grant funds once received.