**Treasurer’s Report**

February 9, 2024

Bank Accounts: Balances as of 9 February 2024

Fuel Account: One Florida Bank $ 109,572.99

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

Grant Account: One Florida Bank $ 3,739.26

Operating Account: One Florida Bank $ 50,469.51

Total at One Florida Bank $ 290,779.79

CD, Peoples South Bank $ 50,000.00

Reserve Fund: Peoples South Bank $ 17,062.17

Total at Peoples South Bank $ 67,062.17

TOTAL (all accounts): $ 357,841.96

Outstanding liabilities:

Payroll Liabilities (Due 4/1/2024) $ 1,046.07

Starlink (Due 2/14/2024) $ 120.00

Panhandle Lumber $ 58.85

Thompson Walker & Associates $ 730.00

Ascent Aviation Group $ 27,682.71

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

Total: $ 32,137.63

Line of Credit – Balance from Insurance payment $ 12,803.65

Respectfully,

Brenda Wilson

Administrative Assistant