**Treasurer’s Report**

March 8, 2024

Bank Accounts: Balances as of 8 March 2024

Fuel Account: One Florida Bank $ 117,702.13

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

Grant Account: One Florida Bank $ 3,742.68

Operating Account: One Florida Bank $ 50,401.47

Total at One Florida Bank $ 298,844.32

CD, Peoples South Bank $ 50,000.00

Reserve Fund: Peoples South Bank $ 36,427.31

Total at Peoples South Bank $ 86,427.31

TOTAL (all accounts): $ 385,271.63

Outstanding liabilities:

Payroll Liabilities (Due 4/1/2024) $ 1,743.47

Thompson Walker $ 365.00

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

Total: $ 4,608.47

Line of Credit – Balance from Insurance payment $ 10,327.84

Respectfully,

Brenda Wilson

Administrative Assistant