**Treasurer’s Report**

April 5, 2024

Bank Accounts: Balances as of 5 April 2024

Fuel Account: One Florida Bank $ 88,865.27

CD, used as collateral for line of credit $ 127,441.30

Grant Account: One Florida Bank $ 3,742.68

Operating Account: One Florida Bank $ 54,175.60

Total at One Florida Bank $ 274,224.85

CD, Peoples South Bank $ 50,625.78

Reserve Fund: Peoples South Bank $ 37,427.31

Total at Peoples South Bank $ 88,053.09

TOTAL (all accounts): $ 362,277.94

Outstanding liabilities:

Payroll Liabilities (Due 7/1/2024) $ 348.67

HP Outdoor $ 20.00

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

Total: $ 2,868.67

Line of Credit – Balance from Insurance payment $ 7,846.25

Respectfully,

Brenda Wilson

Administrative Assistant