**Treasurer’s Report**

June 4, 2024

Bank Accounts: Balances as of 4 June 2024

Fuel Account: One Florida Bank $ 127,726.74

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

Grant Account: One Florida Bank $ 3,754.24

Operating Account: One Florida Bank $ 53,250.01

Total at One Florida Bank $ 312,172.29

CD, Peoples South Bank $ 50,625.78

Reserve Fund: Peoples South Bank $ 38,669.81

Total at Peoples South Bank $ 89,295.59

TOTAL (all accounts): $ 401,467.88

Outstanding liabilities:

Payroll Liabilities (Due 7/1/2024) $ 1,743.45

Southeast Site Services $ 1,818.22\*\*

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

Total: $ 6,061.67

Line of Credit – Balance from insurance payment $ 2,871.35

Respectfully,

Brenda Wilson

Administrative Assistant

\*\* Payable with grant funds once received.