**Treasurer’s Report**

September 6, 2024

Bank Accounts: Balances as of 6 September 2024

Fuel Account: One Florida Bank $ 67,053.31

CD, used as collateral for line of credit $ 127,886.13

Grant Account: One Florida Bank $ 3,782.91

Operating Account: One Florida Bank $ 57,354.79

Total at One Florida Bank $ 256,077.14

CD, Peoples South Bank $ 51,266.36

Reserve Fund: Peoples South Bank $ 60,181.11

Total at Peoples South Bank $ 111,447.47

TOTAL (all accounts): $ 367,524.61

Outstanding liabilities:

Payroll Taxes (Due 10/1/2024) $ 1,743.47

Kent Smith Group\*\*\* $ 750.00

Southeast Site Services \*\* $ 15,080.64

TOTAL $ 17,574.11

Line of Credit Balance $ 41,349.87

Draw made to pay Southeast Site Services PA2. FAA to reimburse.

Respectfully,

Brenda Wilson

Administrative Assistant

\*\* Payable with grant funds once received.

\*\*\* Compliance item payable from Holmes County funds in the reserve account.