**Treasurer’s Report**

January 10, 2025

Bank Accounts: Balances as of 10 January 2025

Fuel Account: One Florida Bank $ 107,672.87

CD, used as collateral for line of credit $ 128,790.28

Grant Account: One Florida Bank $ 3,961.29

Operating Account: One Florida Bank $ 85,297.90

Total at One Florida Bank $ 325,722.34

CD, Peoples South Bank $ 52,129.24

Reserve Fund: Peoples South Bank $ 66,295.71

Total at Peoples South Bank $ 118,424.95

TOTAL (all accounts): $ 444,147.32

Outstanding liabilities:

Payroll Taxes (Due 4/1/2025) $ 378.10

Panhandle Lumber $ 157.48

AVCON \*\*\*\* $ 16,250.00

TOTAL $ 16,785.58

Respectfully,

Brenda Wilson

Administrative Assistant

\*\*\*\*This item will be paid with grant funds once received.