**Treasurer’s Report**

February 7, 2025

Bank Accounts: Balances as of 7 February 2025

Fuel Account: One Florida Bank $ 138,758.27

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

Grant Account: One Florida Bank $ 3,981.60

Operating Account: One Florida Bank $ 89,046.65

Total at One Florida Bank $ 360,576.80

CD, Peoples South Bank $ 52,129.24

Reserve Fund: Peoples South Bank $ 72,795.71

Total at Peoples South Bank $ 124,924.95

TOTAL (all accounts): $ 485,501.75

Outstanding liabilities:

Payroll Taxes (Due 4/1/2025) $ 1,134.30

TOTAL $ 1,134.30

Respectfully,

Brenda Wilson

Administrative Assistant