**Treasurer’s Report**

June 6, 2025

Bank Accounts: Balances as of 6 June 2025

Fuel Account: One Florida Bank $ 93,720.50

CD, used as collateral for line of credit $ 129,234.87

Grant Account: One Florida Bank $ 4,027.06

Operating Account: One Florida Bank $ 106,486.01

Total at One Florida Bank $ 333,468.44

CD, Peoples South Bank $ 54,312.66

Reserve Fund: Peoples South Bank $ 148,301.71

Total at Peoples South Bank $ 202,614.37

TOTAL (all accounts): $ 536,082.81

Outstanding liabilities:

Payroll Taxes (Due 7/1/2025) $ 1,890.52

AVCON Invoice 129981 \* $ 10,830.00

TOTAL $ 12,720.52

Respectfully,

Brenda Wilson

Administrative Assistant

\* These items will be paid once funding is received from FDOT.