**Treasurer’s Report**

February 6, 2026

Bank Accounts: Balances as of 6 February 2026

Fuel Account: One Florida Bank $ 126,507.68

CD, used as collateral for line of credit $ 130,602.83

Grant Account: One Florida Bank $ 4,219.63

Operating Account: One Florida Bank $ 152,864.36

Total at One Florida Bank $ 414,194.50

CD, Peoples South Bank $ 54,323.24

Reserve Fund: Peoples South Bank $ 125,557.71

Total at Peoples South Bank $ 179,880.95

TOTAL (all accounts): $ 594,075.45

Outstanding liabilities:

AVCON, Inc.\*\*\* $ 10,436.00

Panhandle Lumber $ 28.45

Payroll Liabilities (Due 4/1/2026) $ 1,158.59

TOTAL $ 11,623.04

\*\*\* This invoice is payable with grant funds once received. It was submitted to FDOT for processing 2/6/2026.

Respectfully,

Brenda Wilson

Administrative Assistant