**Treasurer’s Report**

May 8, 2024

Bank Accounts: Balances as of 8 May 2024

Fuel Account: One Florida Bank $ 116,279.10

CD, used as collateral for line of credit $ 127,441.30

Grant Account: One Florida Bank $ 3,754.24

Operating Account: One Florida Bank $ 57,764.24

Total at One Florida Bank $ 305,238.88

CD, Peoples South Bank $ 50,625.78

Reserve Fund: Peoples South Bank $ 38,427.31

Total at Peoples South Bank $ 89,053.09

TOTAL (all accounts): $ 394,291.97

Outstanding liabilities:

Payroll Liabilities (Due 7/1/2024) $ 946.07

Panhandle (Due 6/10/2024) $ 6.40

Florida Airports Council (Due 6/10/2024) $ 330.00

AVOCN Invoice # 127358 $ 5,006.78\*\*

Line of Credit (Due the 22nd) $ 2,500.00

Total: $ 8,789.25

Line of Credit – Balance from Insurance payment $ 5,361.30

Respectfully,

Brenda Wilson

Administrative Assistant

\*\* Payable with grant funds once received.