**Treasurer’s Report**

July 5, 2024

Bank Accounts: Balances as of 5 July 2024

Fuel Account: One Florida Bank $ 151,849.18

CD, used as collateral for line of credit $ 127,886.13

Grant Account: One Florida Bank $ 3,761.32

Operating Account: One Florida Bank $ 53,532.49

Total at One Florida Bank $ 337,029.12

CD, Peoples South Bank $ 51,266.36

Reserve Fund: Peoples South Bank $ 30,573.81

Total at Peoples South Bank $ 81,840.17

TOTAL (all accounts): $ 418,869.29

Outstanding liabilities:

Ascent Aviation Group $ 25,922.10

AVCON Inc \*\* $ 18,145.57

AvLabs $ 830.44

Panhandle Lumber $ 10.96

TOTAL $ 44,909.07

Respectfully,

Brenda Wilson

Administrative Assistant

\*\* Payable with grant funds once received.