**Treasurer’s Report**

August 9, 2024

Bank Accounts: Balances as of 9 August 2024

Fuel Account: One Florida Bank $ 97,401.26

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

Grant Account: One Florida Bank $ 3,767.92

Operating Account: One Florida Bank $ 55,932.06

Total at One Florida Bank $ 284,987.37

CD, Peoples South Bank $ 51,266.36

Reserve Fund: Peoples South Bank $ 98,454.31

Total at Peoples South Bank $ 149,720.67

TOTAL (all accounts): $ 434,708.04

Outstanding liabilities:

Payroll Taxes (Due 10/1/2024) $ 1,046.07

AVCON Inc \*\* $ 7,488.65\*\*

TOTAL $ 8,534.72

Respectfully,

Brenda Wilson

Administrative Assistant

\*\* Payable with grant funds once received.