**Treasurer’s Report**

March 7, 2025

Bank Accounts: Balances as of 7 March 2025

Fuel Account: One Florida Bank $ 146,006.46

CD, used as collateral for line of credit $ 128,790.28

Grant Account: One Florida Bank $ 3,986.11

Operating Account: One Florida Bank $ 96,267.35

Total at One Florida Bank $ 375,050.20

CD, Peoples South Bank $ 52,129.24

Reserve Fund: Peoples South Bank $ 74,295.71

Total at Peoples South Bank $ 126,424.95

TOTAL (all accounts): $ 501,475.15

Outstanding liabilities:

Payroll Taxes (Due 4/1/2025) $ 1,890.48

TOTAL $ 1,890.48

Respectfully,

Brenda Wilson

Administrative Assistant