**Treasurer’s Report**

November 8, 2024

Bank Accounts: Balances as of 8 November 2024

Fuel Account: One Florida Bank $ 110,769.20

CD, used as collateral for line of credit $ 128,337.41

Grant Account: One Florida Bank $ 3,882.75

Operating Account: One Florida Bank $ 76,429.57

Total at One Florida Bank $ 319,418.93

CD, Peoples South Bank $ 52,129.24

Reserve Fund: Peoples South Bank $ 62,295.71

Total at Peoples South Bank $ 114,424.95

TOTAL (all accounts): $ 433,843.88

Outstanding liabilities:

Payroll Taxes (Due 1/1/2025) $ 1,220.34

Panhandle Lumber and Supply $ 13.78

Southeast Site Services \*\* $ 163,671.88

TOTAL $ 164,906.00

Respectfully,

Brenda Wilson

Administrative Assistant

\*\* Payable with grant funds once received.