**Treasurer’s Report**

December 6, 2024

Bank Accounts: Balances as of 6 December 2024

Fuel Account: One Florida Bank $ 143,889.39

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

Grant Account: One Florida Bank $ 3,951.61

Operating Account: One Florida Bank $ 81,471.51

Total at One Florida Bank $ 357,649.92

CD, Peoples South Bank $ 52,129.24

Reserve Fund: Peoples South Bank $ 64,795.71

Total at Peoples South Bank $ 116,924.95

TOTAL (all accounts): $ 474,574.87

Outstanding liabilities:

Payroll Taxes (Due 1/1/2025) $ 1980.72

Ascent Aviation Group $ 22,987.85

Washington County Chamber of Commerce $ 125.00

TOTAL $ 25,093.57

Respectfully,

Brenda Wilson

Administrative Assistant