**Treasurer’s Report**

May 8, 2025

Bank Accounts: Balances as of 8 May 2025

Fuel Account: One Florida Bank $ 89,112.79

CD, used as collateral for line of credit $ 129,234.87

Grant Account: One Florida Bank $ 4,019.86

Operating Account: One Florida Bank $ 103,999.71

Total at One Florida Bank $ 326,367.23

CD, Peoples South Bank $ 54,312.66

Reserve Fund: Peoples South Bank $ 146,801.71

Total at Peoples South Bank $ 201,114.37

TOTAL (all accounts): $ 527,481.60

Outstanding liabilities:

Payroll Taxes (Due 7/1/2025) $ 1,134.32

AVCON Invoice 129998 \* $ 3,750.00

AVCON Invoice 129981 \* $ 10,830.00

AVCON Invoice 129982 \* $ 13,936.28

AVCON Invoice 130106 \* $ 7,370.57

TOTAL $ 37,021.17

Respectfully,

Brenda Wilson

Administrative Assistant

\* These items will be paid once funding is received from FDOT.