**Treasurer’s Report**

July 1, 2025

Bank Accounts: Balances as of 1 July 2025

Fuel Account: One Florida Bank $ 70,161.42

CD, used as collateral for line of credit $ 129,685.95

Grant Account: One Florida Bank $ 4,027.06

Operating Account: One Florida Bank $ 103,057.30

Total at One Florida Bank $ 306,931.73

CD, Peoples South Bank $ 54,312.66

Reserve Fund: Peoples South Bank $ 149,801.71

Total at Peoples South Bank $ 204,114.37

TOTAL (all accounts): $ 511,046.10

Outstanding liabilities:

AVCON Invoice 130451 \* $ 2,500.00

AVCON Invoice 130452 \* $ 1,522.25

AVCON Invoice 130455 \* $ 1,748.95

AVCON Invoice 130460 \* $ 44,952.20

AVCON Invoice 130453 \* $ 13,552.87

AVCON Invoice 130454 \* $ 20,266.50

AVCON Invoice 131014 \* $ 24,975.00

TOTAL $ 109,517.77

Respectfully,

Brenda Wilson

Administrative Assistant

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