**Treasurer’s Report**

November 7, 2025

Bank Accounts: Balances as of 7 November 2025

Fuel Account: One Florida Bank $ 141,472.06

CD, used as collateral for line of credit $ 130,143.58

Grant Account: One Florida Bank $ 4,126.29

Operating Account: One Florida Bank $ 119,427.24

Total at One Florida Bank $ 395,169.17

CD, Peoples South Bank $ 54,312.66

Reserve Fund: Peoples South Bank $ 122,057.71

Total at Peoples South Bank $ 176,370.37

TOTAL (all accounts): $ 571,539.54

Outstanding liabilities:

Jack Locke\*\* $ 1,000.00

Ascent Aviation Group Inc $ 29,409.50

Panhandle Lumber & Supply $ 34.99

Thompson Walker CPA $ 730.00

Payroll Liabilities (Due 1/1/2026) $ 1,174.91

TOTAL $ 32,349.40

\*\* A check made payable to Jack was deposited into the reserve fund at Peoples South Bank in error. The check was received by the bank via mail. These funds need to be given to Jack.

Respectfully,

Brenda Wilson

Administrative Assistant