



City of Chipley

1442 Jackson Avenue
Post Office Box 1007
Chipley, Florida 32428
(850) 638-6350 Fax: (850) 638-6353

October 7, 2024

Leah Pettis, Executive Director
Chipley Redevelopment Agency
Post Office Box 457
Chipley, Florida 32428

Dear Mrs. Pettis:

The Chipley Redevelopment Agency bank accounts have the following balances as of September 30, 2024:

<u>Account Name</u>	<u>SBA Account</u>	<u>Checking Account</u>	<u>Total Amount</u>
CRA Trust Escrow	\$ 152,429.89	\$ 35,894.23	\$ 188,324.12
CRA Trust Fund	.00	.00	.00
CRA Revolving Loan	<u>63,643.15</u>	<u>46,230.69</u>	<u>109,873.84</u>
Total	<u>\$ 216,073.04</u>	<u>\$ 82,124.92</u>	<u>\$ 298,197.96</u>

If you have any questions or if you should need additional information, please contact me at the number listed above or by email at ptanner@cityofchipley.com.

Sincerely,

Patrice A.
Tanner

Patrice A. Tanner
City Administrator

Digitally signed by Patrice A.
Tanner
Date: 2024.10.07 14:18:19
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