

# Tri-County Airport Authority

## Statement of Assets

Sep 30, 18

### ASSETS

#### Current Assets

##### Checking/Savings

1020 · Petty Cash	200.00
1040 · Capital City Bank-6601	2,600.00
1070 · One South Savings Account	70,179.51
1080 · One South Grant Account	0.10
1090 · One South Bank - Fuel 4564	24,056.14
1100 · One South Bank-Operating 4556	9,908.68

Total Checking/Savings 106,944.43

##### Accounts Receivable

1200 · Accounts Receivable	3,568.91
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Total Accounts Receivable 3,568.91

##### Other Current Assets

##### 1250 · Inventory

##### 1250.1 · Fuel Inventory

##### 125.3 · Jet-A

##### 1250.2 · 100 LL

12,854.38

5,821.47

Total 1250.1 · Fuel Inventory 18,675.85

Total 1250 · Inventory 18,675.85

##### 1350 · Prepaid Expenses

600.00

##### 1400 · Undeposited Funds

373.80

Total Other Current Assets 19,649.65

Total Current Assets 130,162.99

#### Fixed Assets

##### 1500 · Jet A Tank Certification

3,538.65

##### 1510 · Buildings & Improvements

3,655,438.87

##### 1520 · Machinery & Equipment

##### 1520-1 · Office Equipment/Computer

676.75

##### 1520 · Machinery & Equipment - Other

707,674.01

Total 1520 · Machinery & Equipment 708,350.76

##### 1530 · Roads/Runways/Taxilines

7,537,812.19

##### 1540 · Land

56,990.00

##### 1550 · Construction in Progress

1,598,623.18

##### 1600 · Accumulated Depreciation

-4,802,016.60

Total Fixed Assets 8,758,737.05

**TOTAL ASSETS 8,888,900.04**

#### LIABILITIES & EQUITY

##### Liabilities

##### Current Liabilities

##### Accounts Payable

##### 2000 · Accounts Payable

37,615.24

##### Total Accounts Payable

37,615.24

##### Other Current Liabilities

##### 2100 · OSB #101602700

13,088.66

##### 2150 · Payroll Liabilities

1,255.79

##### 2540 · Sales Tax Payable

944.19

##### Total Other Current Liabilities

15,288.64

##### Total Current Liabilities

52,903.88

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	Sep 30, 18
Long Term Liabilities	
2600 · One South Loan -0672	2.65
Total Long Term Liabilities	2.65
Total Liabilities	52,906.53
Equity	
3000 · Fund Balance	8,631,483.20
3010 · Unrestricted Net Assets	169,023.30
Net Income	35,487.01
Total Equity	8,835,993.51
TOTAL LIABILITIES & EQUITY	8,888,900.04

**Tri-County Airport Authority**  
**Statement of Activities**  
For the one and nine month Ending October 31, 2018

	Oct '17 - Sep 18	Oct '17 - Sep 18
<b>Ordinary Income/Expense</b>		
Income		
4030 · DOT Project Funds	1,500.00	1,500.00
4035 · Federal Grant Rev-FAA	9,452.85	9,452.85
4040 · Food Service Income	242.21	242.21
4050 · Fuel Income	74,358.53	74,358.53
4085 · Hangar Rentals		
4085-2 · Sales Tax Collection Allowan	54.21	54.21
4085 · Hangar Rentals - Other	95,150.89	95,150.89
Total 4085 · Hangar Rentals	95,205.10	95,205.10
4097 · Security Deposit Paid	5,900.00	5,900.00
4110 · State Grant Rev-DOT	2,229.00	2,229.00
Total Income	188,887.69	188,887.69
Cost of Goods Sold		
5020 · Credit Card Fees	2,428.88	2,428.88
5055 · Construct 4-Unit Box Hangar and	14.00	14.00
5080 · Fuel Purchased - Resale	52,592.45	52,592.45
5085 · Hangar Project Expense	3,380.00	3,380.00
5100 · Part Par Taxiway		
5100-2 · ARC 26-29	2,229.00	2,229.00
5100-9 · Part Par Taxiway - ARC 26-29	0.00	0.00
Total 5100 · Part Par Taxiway	2,229.00	2,229.00
Total COGS	60,644.33	60,644.33
Gross Profit	128,243.36	128,243.36
Expense		
Bad Debt Expense	1,581.70	1,581.70
Overstated Fuel Inventory	-11,025.25	-11,025.25
6000 · Accounting Expense	0.00	0.00
6010 · Advertising	5,767.50	5,767.50
6025 · Auto Expense	839.40	839.40
6030 · Bank Charges		
6030.1 · Returned Check	300.00	300.00
6030 · Bank Charges - Other	831.12	831.12
Total 6030 · Bank Charges	1,131.12	1,131.12
6033 · Commissions	4,840.00	4,840.00
6040 · Contract Labor	10,559.00	10,559.00
6050 · Dues & Subscriptions	1,833.00	1,833.00
6070 · Food Service Expense		
6070-1 · Consumables - Food	1,011.33	1,011.33
6070-2 · Food Service Labor	520.00	520.00
6070-3 · Non-consumables	105.89	105.89
6070 · Food Service Expense - Other	1,631.32	1,631.32
Total 6070 · Food Service Expense	3,268.54	3,268.54
6073 · Garbage Service	600.00	600.00
6076 · Insurance	6,635.19	6,635.19
6079 · Interest Expense	391.99	391.99

3:09 PM

12/06/18

Accrual Basis

**Tri-County Airport Authority**  
**Statement of Activities**  
For the one and nine month Ending October 31, 2018

	Oct '17 - Sep 18	Oct '17 - Sep 18
6080 · Legal & Professional Fees		
6080-1 · Airport Manager	1,485.00	1,485.00
6080-2 · By Laws Draft/Revision	937.50	937.50
6080-3 · Continuing Education	400.00	400.00
6080-4 · Copies- Administrative Fees	33.24	33.24
6080-5 · Engineering & Architect Fees	500.00	500.00
6080-6 · Miscellaneous L & P	62.50	62.50
6080-7 · Procurement Policy	687.50	687.50
6080 · Legal & Professional Fees - Other	2,295.83	2,295.83
<b>Total 6080 · Legal &amp; Professional Fees</b>	<b>6,401.57</b>	<b>6,401.57</b>
6085 · Meals & Entertainment	1,331.36	1,331.36
6090 · Miscellaneous	5,161.45	5,161.45
6092 · Office Expense	4,575.49	4,575.49
6093 · Payroll Taxes	1,049.26	1,049.26
6095 · Postage	481.21	481.21
6096 · Registration Fees	140.00	140.00
6097 · Refunds	250.00	250.00
6098 · Repairs & Maint	11,283.40	11,283.40
6099 · Sales Tax Expense	2,753.46	2,753.46
6100 · Supplies		
6100-1 · Food Service Supplies	2,004.10	2,004.10
6100 · Supplies - Other	82.87	82.87
<b>Total 6100 · Supplies</b>	<b>2,086.97</b>	<b>2,086.97</b>
6105 · Training/Conference Expense	620.25	620.25
6110 · Telephone	4,691.98	4,691.98
6115 · Utilities	15,452.59	15,452.59
6120 · Wages & Salaries		
6120-2 · Salary - Manager	7,753.98	7,753.98
6120 · Wages & Salaries - Other	3,985.00	3,985.00
<b>Total 6120 · Wages &amp; Salaries</b>	<b>11,738.98</b>	<b>11,738.98</b>
<b>Total Expense</b>	<b>94,440.16</b>	<b>94,440.16</b>
<b>Net Ordinary Income</b>	<b>33,803.20</b>	<b>33,803.20</b>
Other Income/Expense		
Other Income		
7000 · Convenience Fees Paid	236.32	236.32
7010 · Interest Income	457.49	457.49
7020 · Uncategorized Income	990.00	990.00
<b>Total Other Income</b>	<b>1,683.81</b>	<b>1,683.81</b>
<b>Net Other Income</b>	<b>1,683.81</b>	<b>1,683.81</b>
<b>Net Income</b>	<b>35,487.01</b>	<b>35,487.01</b>

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10/03/18

## Tri-County Airport Authority (1JO)

## Reconciliation Detail

104 · Capital City Bank-6601, Period Ending 09/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,637.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/13/2018	3553	Tri-County Airport A...	X	-2,037.40	-2,037.40
Total Checks and Payments					-2,037.40	-2,037.40
Total Cleared Transactions					-2,037.40	-2,037.40
Cleared Balance					-2,037.40	2,600.00
Register Balance as of 09/28/2018					-2,037.40	2,600.00
<b>Ending Balance</b>					<b>-2,037.40</b>	<b>2,600.00</b>

A-1



# e|statement

Capital City Bank OnLine

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TRI-COUNTY AIRPORT AUTHORITY  
PO BOX 756  
BONIFAY FL 32425

Date 9/28/18  
Primary Account

Page 1  
XXXXXXXX6601

## CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	1
Account Number XXXXXX6601	Statement Dates	9/04/18 thru 9/30/18
Previous Balance 4,637.40	Days in this Statement Period	27
Deposits/Credits .00	Avg Ledger Balance	3,731.88
1 Checks/Debits 2,037.40	Avg Collected Balance	3,731.88
Service Charges .00		
Interest Paid .00		
Ending Balance 2,600.00		

## CHECKS IN NUMBER ORDER

Date	Check No	Amount
9/19	3553	2,037.40

\* Denotes missing check numbers

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/04	4,637.40	9/19	2,600.00

-----END OF STATEMENT-----

<b>TRI-COUNTY AIRPORT AUTHORITY</b> P.O. BOX 756 BONIFAY, FL 32425		CAPITAL CITY BANK APALACHEE PARKWAY OFFICE TALLAHASSEE, FL 32309-3311	3553 9/13/2018
Tri-County Airport Authority P.O. BOX 756 Bonifay FL 32425		\$ 2,037.40	DOLLARS
PAY TO THE ORDER OF Tri-County Airport Authority P.O. BOX 756 Bonifay FL 32425		\$ 2,037.40	DOLLARS
MEMO		AUTHORIZED SIGNATURE	0
⑈003553⑈ ⑆063100666⑆ 0225836601⑈			

Check 3553 Date: 09/19 Amount: \$2,037.40

Member  
FDIC[illegible]

BALANCE SHOULD AGREE WITH YOUR CHECKBOOK  
BALANCE AFTER DEDUCTING SERVICE CHARGES,  
AUTOMATIC TELLER WITHDRAWALS AND OTHER BANK  
CHARGES SHOWN ON THIS STATEMENT.

**Capital City Bank, P.O. Box 900, Tallahassee, FL 32302-0900**  
**850.402.7500 • Toll-Free 888.671.0400 • [www.ccbq.com](http://www.ccbq.com)**



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10/03/18

**Tri-County Airport Authority (1JO)**  
**Reconciliation Summary**  
**107 - One South Savings Account, Period Ending 09/28/2018**

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	<u>Sep 28, 18</u>
Beginning Balance	70,135.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>43.71</u>
Total Cleared Transactions	<u>43.71</u>
Cleared Balance	<u><u>70,179.51</u></u>
Register Balance as of 09/28/2018	70,179.51
Ending Balance	70,179.51

Date 9/28/18 Page 3  
Primary Account @XXXXXXXXXX@4564  
Item Images

One South Classic Savings @XXXXXXXXXX@4929 (Continued)

Interest Rate Summary	
Date	Rate
7/01	0.250000%

\*\*\* END OF STATEMENT \*\*\*

e-Advantage Checking @XXXXXXXXXX@4564 (Continued)

Account Activity		Amount	Balance
Date	Description		
9/21	CREDIT ASCENT AVIA 8923	208.22	22,689.11
	CCD		
9/24	CREDIT ASCENT AVIA 8923	262.93	22,952.04
	CCD		
9/25	CREDIT ASCENT AVIA 8923	829.45	23,781.49
	CCD		
9/26	Deposit	247.05	24,028.54
9/27	CREDIT ASCENT AVIA 8923	19.01	24,047.55
	CCD		
9/28	CREDIT ASCENT AVIA 8923	38.02	24,085.57
	CCD		
9/30	Interest Deposit	.65	24,086.22

Interest Rate Summary  
Date 9/03 Rate 0.040000%

Savings Account(s)

Account Title: TRI-COUNTY AIRPORT AUTHORITY

One South Classic Savings	Item Truncation	
Account Number @XXXXXXXXXX@4929	Statement Dates	7/02/18 thru 9/30/18
Previous Balance 70,135.80	Days in the Statement Period	91
Deposits/Credits .00	Avg. Balance	70,135.80
Checks/Debits .00	Avg. Collected Balance	70,135.80
Service Charge .00		
Interest Paid 43.71		
Ending Balance 70,179.51	2018 Interest Paid	97.49

Account Activity		Amount	Balance
Date	Description		
9/30	Interest Deposit	43.71	70,179.51

TRI-COUNTY AIRPORT AUTHORITY  
GRANT ACCOUNT  
P.O. Box 756  
Bonifay FL 32425

Date 9/05/18 Page 1  
Primary Account @XXXXXXXXXX@5757  
Item Images

Thank you for choosing One South Bank!

Checking Account(s)

Account Title: TRI-COUNTY AIRPORT AUTHORITY  
GRANT ACCOUNT

One South NOW Account		Number of Images	0
Account Number	@XXXXXXXXXX@5757	Statement Dates	8/06/18 thru 9/05/18
Previous Balance	.10	Days in the Statement Period	31
Deposits/Credits	.00	Avg. Balance	.10
Checks/Debits	.00	Avg. Collected Balance	.10
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.10		

\*\*\* END OF STATEMENT \*\*\*

3:40 PM

10/03/18

Tri-County Airport Authority (1JO)

Reconciliation Summary

109 · One South Bank - Fuel 4564, Period Ending 09/28/2018

	Sep 28, 18
Beginning Balance	20,157.62
Cleared Transactions	
Deposits and Credits - 15 items	3,928.60
Total Cleared Transactions	3,928.60
Cleared Balance	24,086.22
Uncleared Transactions	
Checks and Payments - 1 item	-30.08
Total Uncleared Transactions	-30.08
Register Balance as of 09/28/2018	24,056.14
New Transactions	
Deposits and Credits - 2 items	417.38
Total New Transactions	417.38
Ending Balance	24,473.52

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10/03/18

**Tri-County Airport Authority (1JO)**  
**Reconciliation Summary**  
**110 - One South Bank-Operating 4556, Period Ending 09/29/2018**

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	Sep 29, 18
Beginning Balance	12,533.03
Cleared Transactions	
Checks and Payments - 21 items	-6,916.30
Deposits and Credits - 11 items	5,910.93
Total Cleared Transactions	-1,005.37
Cleared Balance	<u>11,527.66</u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,588.92
Total Uncleared Transactions	-1,588.92
Register Balance as of 09/29/2018	<u>9,938.74</u>
New Transactions	
Checks and Payments - 2 items	-1,400.19
Deposits and Credits - 2 items	4,830.05
Total New Transactions	3,429.86
Ending Balance	<u>13,368.60</u>

A-4 1/2

TRI-COUNTY AIRPORT AUTHORITY  
P.O. Box 756  
Bonifay FL 32425

Date 9/28/18 Page 1  
Primary Account @XXXXXXXXXX@4556  
Item Images 19

Thank you for choosing One South Bank!

Checking Account(s)

Account Title: TRI-COUNTY AIRPORT AUTHORITY

One South NOW Account		Number of Images	19
Account Number	@XXXXXXXXXX@4556	Statement Dates	9/04/18 thru 9/30/18
Previous Balance	12,533.03	Days in the Statement Period	27
6 Deposits/Credits	5,893.99	Avg. Balance	12,956.22
20 Checks/Debits	6,899.64	Avg. Collected Balance	12,956.22
Service Charge	.00		
Interest Paid	.28		
Ending Balance	11,527.66	2018 Interest Paid	6.28

Account Activity

Date	Description	Amount	Balance
9/04	MTOT DISC BANKCARD-8566 CCD	71.85-	12,461.18
9/05	Deposit	1,190.72	13,651.90
9/07	Check 1328	240.00-	13,411.90
9/10	POS DEB 1630 09/09/18 438692 SAMSCLUB 1707 W 23RD ST PANAMA CITY FL C#4317	154.14-	13,257.76
9/10	Check 1327	18.99-	13,238.77
9/11	MTOT DEP BANKCARD-8566 CCD	342.00	13,580.77
9/11	Deposit	495.47	14,076.24
9/11	Check 1330	1,333.85-	12,742.39
9/12	Check 1329	125.27-	12,617.12
9/13	Bill Paid-BRENDA WILSON Conf # 21	353.50-	12,263.62
9/14	Check 1325	350.00-	11,913.62
9/17	Check 1335	624.24-	11,289.38
9/18	Deposit	1,550.90	12,840.28
9/18	Deposit	2,037.40	14,877.68
9/18	POS DEB 1528 09/17/18 211274 USPS PO 11 325 W HIGHWAY 90 BONIFAY FL C#4317	68.70-	14,808.98
9/18	Check 1336	126.01-	14,682.97

One South NOW Account @XXXXXXXXXX@4556 (Continued)

Account Activity		Amount	Balance
Date	Description		
9/24	Transfer to Loan	1,450.00-	13,232.97
	Acct No. @XXXXXXXXXX@2700		
9/24	Check 1337	62.33-	13,170.64
9/24	Check 1338	51.63-	13,119.01
9/24	Check 1339	279.72-	12,839.29
9/25	Check 1331	448.00-	12,391.29
9/25	Check 1332	137.50-	12,253.79
9/27	Bill Paid-BRENDA WILSON Conf # 22	255.50-	11,998.29
9/27	Check 1333	100.00-	11,898.29
9/28	Deposit	277.50	12,175.79
9/28	Check 1340	648.41-	11,527.38
9/30	Interest Deposit	.28	11,527.66

Check Register					
Date	Check #	Amount	Date	Check #	Amount
9/14	1325	350.00	9/27	1333	100.00
9/10	1327*	18.99	9/17	1335*	624.24
9/07	1328	240.00	9/18	1336	126.01
9/12	1329	125.27	9/24	1337	62.33
9/11	1330	1,333.85	9/24	1338	51.63
9/25	1331	448.00	9/24	1339	279.72
9/25	1332	137.50	9/28	1340	648.41

\* Indicates Break In Check Number Sequence

Interest Rate Summary	
Date	Rate
9/03	0.030000%

\*\*\* END OF STATEMENT \*\*\*



TRI-COUNTY AIRPORT AUTHORITY  
FUEL ACCOUNT  
P.O. Box 756  
Bonifay FL 32425

Date 9/28/18 Page 1  
Primary Account @XXXXXXXXXX@4564  
Item Images

Thank you for choosing One South Bank!

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Summary of Accounts

Account Number	Account Title	Balance	Images
@XXXXXXXXXX@4564	e-Advantage Checking	24,086.22	
@XXXXXXXXXX@5757	One South NOW Account	.10	
@XXXXXXXXXX@4929	One South Classic Savings	70,179.51	

Checking Account(s)

Account Title: TRI-COUNTY AIRPORT AUTHORITY  
FUEL ACCOUNT

e-Advantage Checking		Number of Images	0
Account Number	@XXXXXXXXXX@4564	Statement Dates	9/04/18 thru 9/30/18
Previous Balance	20,157.62	Days in the Statement Period	27
14 Deposits/Credits	3,927.95	Avg. Balance	21,948.14
Checks/Debits	.00	Avg. Collected Balance	21,948.14
Service Charge	.00		
Interest Paid	.65		
Ending Balance	24,086.22	2018 Interest Paid	5.86

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Account Activity

Date	Description	Amount	Balance
9/05 CREDIT	ASCENT AVIA 8923	23.76	20,181.38
CCD			
9/10 CREDIT	ASCENT AVIA 8923	146.57	20,327.95
CCD			
9/11 CREDIT	ASCENT AVIA 8923	530.51	20,858.46
CCD			
9/12 CREDIT	ASCENT AVIA 8923	457.59	21,316.05
CCD			
9/13 CREDIT	ASCENT AVIA 8923	19.01	21,335.06
CCD			
9/17 CREDIT	ASCENT AVIA 8923	190.12	21,525.18
CCD			
9/18 CREDIT	ASCENT AVIA 8923	751.26	22,276.44
CCD			
9/20 CREDIT	ASCENT AVIA 8923	204.45	22,480.89
CCD			

**Subject:** RE: Upload Site

**From:** Tcaa Admin <TCAA\_AA32425@outlook.com>

**Date:** 10/3/2018 4:25 PM

**To:** BT <btcpa@enter.twcbc.com>

**CC:** Susan Williams <swilliamscmb@embarqmail.com>, Jim Town <jim\_bea@bellsouth.net>

I have uploaded the four bank statements as well as the QuickBooks backup copy. Note: Savings account information is on page two of the Fuel statement.

Also, I had two entries from June that had not yet been reconciled. I researched to determine the reason and found the following>

Debit to USPS in the amount of \$13.40 a gift card was used not a debit. Item was voided.

Debit to Walmart for Food Service start-up costs in the amount of \$16.66 was also voided for the same reason.

Please advise if you need any further information.

Brenda J. Wilson  
Administrative Assistant  
Tri-County Airport Authority  
Post Office Box 756  
Bonifay, FL 32425  
Office (850) 547-6519  
Fax (850) 547-5198  
Cell (850) 768-2516

---

**From:** BT <btcpa@enter.twcbc.com>

**Sent:** 3 October, 2018 12:01

**To:** 'Tcaa Admin' <TCAA\_AA32425@outlook.com>

**Cc:** 'Susan Williams' <swilliamscmb@embarqmail.com>

**Subject:** RE: Upload Site

Brenda,

Please find attached our upload link. Just click on the link and follow the instructions. It's pretty straightforward. If you have any questions, just let me know.

BT

[Click here](#) to upload files.

---

**From:** Tcaa Admin [[mailto:TCAA\\_AA32425@outlook.com](mailto:TCAA_AA32425@outlook.com)]

**Sent:** Tuesday, October 02, 2018 5:47 PM

**To:** Bryan Thompson, CPA

**Cc:** Susan Williams

**Subject:** Upload Site

A-4 1/2

**Subject:** RE: TCAA Fuel End of Month Sept 30, 2018  
**From:** "Jim Town" <jim\_bea@bellsouth.net>  
**Date:** 10/3/2018 3:48 PM  
**To:** "'Susan Williams'" <swilliamscmb@embarqmail.com>

Jet A @ \$4.05/gallon and 100 LL @ \$4.91, but tenants get a \$.20/gallon discount and at this point I do not know how to get the report from SiteMinder for retail price gallons and discounted gallons, so just use retail and the net result from the sales revenue would be fewer gallons sold, but we are already tracking gallons sold for inventory purposes in another manner. Someday, we will have all the fuel sales info in one simple reporting system.

**From:** Susan Williams <swilliamscmb@embarqmail.com>  
**Sent:** Wednesday, October 3, 2018 3:22 PM  
**To:** Jim Town <jim\_bea@bellsouth.net>  
**Subject:** Re: TCAA Fuel End of Month Sept 30, 2018

Mr. Town,  
  
I need the price per gallon please.  
  
Thanks, Susan

On 10/1/2018 11:06 AM, Jim Town wrote:

Hi Susan,

As of September 30, 2018, we have the following fuel and sales reported for :

Jet A.

Fuel in main tank = 2,215 + tanker at 403 = 2,618 gallons on-hand. Sales were 237 gallons.

100 LL.

Fuel in main tank = 847.9 + tanker at 589.5 = 1,437.4 gallons on-hand. Sales were 750.4 gallons.

Please advise if you need further information. We will be ordering 100 LL for delivery into the main tank later this week.

*Jim*  
James A. Town, Treasurer  
Tri-County Airport Authority  
P.O. Box 756, Bonifay, FL 32425-0756  
[jim\\_bea@bellsouth.net](mailto:jim_bea@bellsouth.net)  
(850) 773-8000

0 • C  
  
12,854.38 +  
5,821.47 +  
18,675.85 \*  
  
0 • C

2618 gallons  
x 4.91  
-----  
12854.38

x 4.05 5821.47

Good Afternoon,

Can you please send me the link to upload my QuickBooks file to Susan? I will be reconciling bank statements tomorrow and would like to be able to send to Susan when I am finished. Thank you for your attention to this matter.

Brenda J. Wilson  
Administrative Assistant  
Tri-County Airport Authority  
Post Office Box 756  
Bonifay, FL 32425  
Office (850) 547-6519  
Fax (850) 547-5198  
Cell (850) 768-2516

2:29 PM

10/03/18

Tri-County Airport Authority (1JO)  
A/P Aging Summary  
As of August 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
a/p	0.00	0.00	0.00	0.00	121,493.37	121,493.37
ar	0.00	0.00	0.00	0.00	148,701.92	148,701.92
Avcon, Inc	0.00	25,866.00	0.00	0.00	0.00	25,866.00
Clouds Auto Parts Inc	125.27	0.00	0.00	0.00	0.00	125.27
Grimsley, Cavin & Co. PA	11,000.00	0.00	0.00	0.00	0.00	11,000.00
IA Aerial Photography	0.00	350.00	0.00	0.00	0.00	350.00
Norm Rich	14.98	0.00	0.00	0.00	0.00	14.98
Panhandle Lumber	18.99	0.00	0.00	0.00	0.00	18.99
Smith, Harold	240.00	0.00	0.00	0.00	0.00	240.00
TOTAL	11,399.24	26,216.00	0.00	0.00	270,195.29	307,810.53

①      ①

① = 37,615.24

1:20 PM

11/06/18

Accrual Basis

Tri-County Airport Authority  
Transactions by Account  
As of September 30, 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
2100 · OSB #101602700									0.00
General Journal	06/30/2018	TWA 1					1070 · One Sou...	17,321.56	17,321.56
General Journal	07/31/2018	TWA 1					1090 · One Sou...	-1,410.16	15,911.40
General Journal	08/31/2018	TWA 6					1090 · One Sou...	-1,409.58	14,501.82
General Journal	09/30/2018	TWA 11					1040 · Capital C...	-1,413.16	13,088.66
Total 2100 · OSB #101602700								13,088.66	13,088.66
TOTAL								13,088.66	13,088.66



Account: Comm Ln 0005 Current Time: 11/06/18 4:49:06 PM

Current Balance: 11,670.95

Date	Ref/Check No	Description	Debit	Credit	Balance
10/23/2018		Automatic Transfer from DDA		1,450.00	
		Total to Principal Payment		1,417.71	11,670.95
		Total to Interest Payment		32.29	
09/24/2018		Automatic Transfer from DDA		1,450.00	
		Total to Principal Payment		1,413.16	13,088.66
		Total to Interest Payment		36.84	
08/23/2018		Automatic Transfer from DDA		1,450.00	
		Total to Principal Payment		1,409.58	14,501.82
		Total to Interest Payment		40.42	
07/23/2018		Automatic Transfer from DDA		1,450.00	
		Total to Principal Payment		1,410.16	15,911.40
		Total to Interest Payment		39.84	
06/25/2018		TRI COUNTY AIRPORT 1016012700 DRAW LOC	(16,721.56)		17,321.56
06/22/2018	View image	Regular Payment		1.52	
		Total to Interest Payment		1.52	600.00
05/25/2018		New Loan Advance	(600.00)		600.00
Totals:		Transactions: 7	Debits: (17,321.56)	Credits: 5,801.52	

TAXPAYER NAME: TRI-COUNTY AIRPORT AUTHORITY

TIN: xxxxx8030

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270868393976378
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx8030
Tax Form	940 Employers Annual Unemployment Tax
Tax Type	Federal Tax Deposit
Tax Period	2018
Payment Amount	\$109.68
Settlement Date	10/10/2018
Account Number	xxxxxx4556
Account Type	CHECKING
Routing Number	063292855
Bank Name	ONE SOUTH BANK



TAXPAYER NAME: TRI-COUNTY AIRPORT AUTHORITY

TIN: xxxxx8030

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270868372154142
------------------------------------	-----------------

#### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx8030
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2018
Payment Amount	\$1,146.11
Settlement Date	10/10/2018
Subcategories:	
1 Social Security	\$597.18
2 Medicare	\$139.66
3 Tax Withholding	\$409.27
Account Number	xxxxxx4556
Account Type	CHECKING
Routing Number	063292855
Bank Name	ONE SOUTH BANK

Form **941 for 2018: Employer's QUARTERLY Federal Tax Return**  
(Rev. January 2018) Department of the Treasury — Internal Revenue Service

950117  
OMB No. 1545-0029

Employer identification number (EIN)   -

Name (not your trade name)

Trade name (if any)

Address   
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2018**  
(Check one.)

- ☐ 1: January, February, March  
☐ 2: April, May, June  
☒ 3: July, August, September  
☐ 4: October, November, December
- Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="2"/>																				
2	Wages, tips, and other compensation	2	<input type="text" value="4815"/> <input type="text" value="88"/>																				
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text" value="409"/> <input type="text" value="27"/>																				
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.																					
<table border="0" style="width: 100%;"> <tr> <td></td> <td style="text-align: center;">Column 1</td> <td></td> <td style="text-align: center;">Column 2</td> </tr> <tr> <td>5a</td> <td>Taxable social security wages</td> <td><input type="text" value="4815"/> <input style="width: 100px;" type="text" value="88"/></td> <td><math>\times 0.124 =</math> <input type="text" value="597"/> <input type="text" value="17"/></td> </tr> <tr> <td>5b</td> <td>Taxable social security tips</td> <td><input type="text" value=""/></td> <td><math>\times 0.124 =</math> <input type="text" value=""/></td> </tr> <tr> <td>5c</td> <td>Taxable Medicare wages &amp; tips</td> <td><input type="text" value="4815"/> <input style="width: 100px;" type="text" value="88"/></td> <td><math>\times 0.029 =</math> <input type="text" value="139"/> <input type="text" value="66"/></td> </tr> <tr> <td>5d</td> <td>Taxable wages &amp; tips subject to Additional Medicare Tax withholding</td> <td><input type="text" value=""/></td> <td><math>\times 0.009 =</math> <input type="text" value=""/></td> </tr> </table>					Column 1		Column 2	5a	Taxable social security wages	<input type="text" value="4815"/> <input style="width: 100px;" type="text" value="88"/>	$\times 0.124 =$ <input type="text" value="597"/> <input type="text" value="17"/>	5b	Taxable social security tips	<input type="text" value=""/>	$\times 0.124 =$ <input type="text" value=""/>	5c	Taxable Medicare wages & tips	<input type="text" value="4815"/> <input style="width: 100px;" type="text" value="88"/>	$\times 0.029 =$ <input type="text" value="139"/> <input type="text" value="66"/>	5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value=""/>	$\times 0.009 =$ <input type="text" value=""/>
	Column 1		Column 2																				
5a	Taxable social security wages	<input type="text" value="4815"/> <input style="width: 100px;" type="text" value="88"/>	$\times 0.124 =$ <input type="text" value="597"/> <input type="text" value="17"/>																				
5b	Taxable social security tips	<input type="text" value=""/>	$\times 0.124 =$ <input type="text" value=""/>																				
5c	Taxable Medicare wages & tips	<input type="text" value="4815"/> <input style="width: 100px;" type="text" value="88"/>	$\times 0.029 =$ <input type="text" value="139"/> <input type="text" value="66"/>																				
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value=""/>	$\times 0.009 =$ <input type="text" value=""/>																				
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text" value="736"/> <input type="text" value="83"/>																				
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text" value=""/>																				
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="1146"/> <input type="text" value="10"/>																				
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="0"/> <input type="text" value="01"/>																				
8	Current quarter's adjustment for sick pay	8	<input type="text" value=""/>																				
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text" value=""/>																				
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="1146"/> <input type="text" value="11"/>																				
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	<input type="text" value=""/>																				
12	Total taxes after adjustments and credits. Subtract line 11 from line 10	12	<input type="text" value="1146"/> <input type="text" value="11"/>																				
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13	<input type="text" value="1146"/> <input type="text" value="11"/>																				
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	<input type="text" value=""/>																				
15	Overpayment. If line 13 is more than line 12, enter the difference	<input type="text" value=""/> <input type="text" value="01"/>	Check one: <input checked="" type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.																				

► You MUST complete both pages of Form 941 and SIGN it.

Next ►

Name (not your trade name)

Employer identification number (EIN)

TRI-COUNTY AIRPORT AUTHORITY

59-3058030

**Part 2: Tell us about your deposit schedule and tax liability for this quarter.**

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one: ☒ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

- ☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 Month 2 Month 3 Total liability for quarter 

Total must equal line 12.

- ☐ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

**Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.**

- 17 If your business has closed or you stopped paying wages . . . . . ☐ Check here, and enter the final date you paid wages  /  / .

- 18 If you are a seasonal employer and you don't have to file a return for every quarter of the year . . . ☐ Check here.

**Part 4: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

- ☒ Yes. Designee's name and phone number

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS.

- ☐ No.

**Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**X**

Sign your name here

Print your name here

Print your title here

Date  /  / Best daytime phone **Paid Preparer Use Only**Check if you are self-employed ☐Preparer's name PTIN Preparer's signature Date  /  / Firm's name (or yours if self-employed) EIN Address Phone City  State ZIP code



# State of Florida Department of Revenue

[DOR Home](#)[e-Services Home](#)[Print Page](#)[Contacts](#)[Logout](#)[Sales Tax - Click for Help](#)

User ID: AF1742216801

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

**Access Source: AF1742216801****Confirmation Number: 181008597276**

DR-15

Certificate Number

Collection Period

Confirm Date and Time

40-8017422168-3

07/2018 - 09/2018

10/08/2018 3:25:26 PM ET

Label

Location Address

1983 TRI COUNTY AIRPORT RD  
BONIFAY, FL 32425-5813

TRI-COUNTY AIRPORT AUTHORITY  
PO BOX 756  
BONIFAY, FL 32425-0756

**Contact Information**

Name

BRENDA J WILSON

Phone

( 850 ) 547 - 6519

Email

tcaa\_aa32425@outlook.com

Debit Date:	10/10/2018
Amount for Check:	\$944.19
Bank Routing Number:	063292855
Bank Account Number:	*****4556
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	TRI-COUNTY AIRPORT AUTHORITY

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account

identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: BRENDA J WILSON  
 Phone Number: 850-547-6519  
 EMail Address: tcaa\_aa32425@outlook.com

	Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$	19397.06	\$ 5562.90	\$ 13834.16	\$ 968.40
B. Taxable Purchases				\$ 0.00	\$ 0.00
C. Commercial Rentals	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
D. Transient Rentals	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
5. Total Amount of Tax Due					\$ 968.40
6. Less Lawful Deductions					\$ 0.00
7. Net Tax Due					\$ 968.40
8. Less Est Tax Pd/DOR Cr Memo					\$ 0.00
9. Plus Est. Tax Due Current Month					\$ 0.00
10. Amount Due					\$ 968.40
11. Less Collection Allowance					\$ 24.21
12. Plus Penalty					\$ 0.00
13. Plus Interest					\$ 0.00
14. Amount Due with Return					\$ 944.19
Payment you have authorized					944.19
15(a). Exempt Amount of Items Over \$5000 (included in Column 3)				15(a). \$	0.00
15(b). Other Taxable Amounts <b>NOT</b> Subject to Surtax (included in Column 3)				15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)				15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)				15(d). \$	138.35
16. Total Enterprise Zone Jobs Credits (included in Line 6)				16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)				17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)				18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)				19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits				20. \$	0.00
21(a). Scholarship Funding Tax Credit				21(a). \$	0.00
21(b). Film and Entertainment Industry Credit				21(b). \$	0.00
21(c). Economic Energy Zone Credit				21(c). \$	0.00
21 Other Authorized Credits				21. \$	0.00

You have chosen not to donate your collection allowance to education.