

Tri-County Airport Authority
PO Box 756
Bonifay, FL 32425

“Serving Holmes, Jackson, and Washington Counties”

Treasurer’s Report

August 9, 2021

Bank Accounts: Balances as of 9 August 2021

Fuel Account: One Florida Bank	\$ 41,726.98
CD, from fuel account, used for line of credit	\$ 100,004.86
Grant Account: One Florida Bank	\$ 3,360.33
Operating Account: One Florida Bank	\$ <u>25,873.22</u>
Total:	\$ 170,965.39

Outstanding invoices:

Payroll Liabilities	\$ 1,088.60
Manager’s Pay	\$ 1,030.29
Administrative Assistant	\$ 241.50
Loan Payment	\$ <u>2,500.00</u>
Total:	\$ 4,860.39

Line of Credit Balance to date	\$ 8,258.24
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Respectfully,
Brenda Wilson
Administrative Assistant