

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

“Serving Holmes, Jackson, and Washington Counties”

Treasurer’s Report

October 9, 2021

Bank Accounts: Balances as of 9 October 2021

Fuel Account: One Florida Bank	\$ 45,776.24
CD, from fuel account, used for line of credit	\$ 100,007.38
Grant Account: One Florida Bank	\$ 3,362.06
Operating Account: One Florida Bank	\$ 71,604.25
Reserve Fund: One Florida Bank	<u>\$ 1,000.00</u>
Total:	\$ 221,749.93

Outstanding invoices:

Payroll Liabilities	\$ 272.14
Loan Payment	<u>\$ 2,500.00</u>
Total:	\$ 2,772.14

Line of Credit Balance to date	\$ 12,306.49
Grimsley & Associates	<u>\$ 9,000.00</u>
Construction of C1 bathrooms	\$ 3,306.49

Respectfully,
Brenda Wilson
Administrative Assistant