

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

“Serving Holmes, Jackson, and Washington Counties”

Treasurer’s Report

December 6, 2021

Bank Accounts: Balances as of 6 December 2021

Fuel Account: One Florida Bank	\$ 49,362.69
CD, from fuel account, used for line of credit	\$ 100,007.38
Grant Account: One Florida Bank	\$ 3,362.30
Operating Account: One Florida Bank	\$ 68,224.37
Reserve Fund: One Florida Bank	<u>\$ 1,000.00</u>
Total:	\$ 221,956.74

Outstanding invoices:

Payroll Liabilities	\$ 1,378.70
L. Lance & Associates LLC	\$ 55.00
West Florida Electric	\$ 1,442.77
AVCON	\$ 5,563.80*
Loan Payment	<u>\$ 2,500.00</u>
Total:	\$ 10,940.27

Line of Credit Balance to date	\$ 7349.22
Grimsley & Associates 2020 Audit balance	

*Payable with grant funds

Respectfully,
Brenda Wilson
Administrative Assistant