

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

**“Serving Holmes, Jackson, and Washington Counties”**

---

**Treasurer’s Report**

January 5, 2022

Bank Accounts: Balances as of 5 January 2022

Fuel Account: One Florida Bank	\$ 45,661.16
CD, from fuel account, used for line of credit	\$ 100,009.90
Grant Account: One Florida Bank	\$ 3,362.30
Operating Account: One Florida Bank	\$ 51,727.56
Reserve Fund: One Florida Bank	<u>\$ 1,000.00</u>
Total:	\$ 201,760.92

Outstanding invoices:

West Florida Electric	\$ 1,323.78
Loan Payment	<u>\$ 2,500.00</u>
Total:	\$ 3,823.78

Line of Credit Balance to date	\$ 4,867.29
Grimsley & Associates 2020 Audit balance	

Respectfully,  
Brenda Wilson  
Administrative Assistant