**Treasurer’s Report**

October 7, 2022

Bank Accounts: Balances as of 7 October 2022

Fuel Account: One Florida Bank $ 110,581.31

CD, from fuel account, used for line of credit $ 100,137.90

Grant Account: One Florida Bank $ 3,502.40

Operating Account: One Florida Bank $ 35,890.64

Reserve Fund: One Florida Bank $ 10,005.15

Total: $ 260,117.40

Outstanding liabilities:

Payroll Liabilities (Due 1/1) $ 304.84

FL Dept of Economic Opportunity (Due 12/2) $ 175.00

Line Of Credit Payment (Due 10/22) $ 2,500.00

National Air Transportation Association (Due 1/15) $ 274.00

National Air Transportation Association (Due 10/15) $ 294.00

Total: $ 3,547.84

Line of Credit Balance

Property Insurance Draw $ 20,920.66

Respectfully,

Brenda Wilson

Administrative Assistant