**Treasurer’s Report**

May 4, 2023

Bank Accounts: Balances as of 4 May 2023

Fuel Account: One Florida Bank $ 114,171.74

CD, from fuel account, used for line of credit $ 100,799.62

Grant Account: One Florida Bank $ 3,626.43

Operating Account: One Florida Bank $ 33,788.05

Reserve Fund: One Florida Bank $ 10,027.92

Total: $ 262,413.76

Outstanding liabilities:

Payroll Liabilities (Due 7/1/2023) $ 1,010.59

Airport Manager (Due 5/5/2023) $ 1,257.18

Administrative Assistant (Due 5/5/2023) $ 327.25

AirNav.com (Due 5/29/2023) $ 199.00

Milton Insurance (Due 7/1/2023) $ 748.20

Hamilton & Associates – Audit $ 7,500.00

Line Of Credit Payment (Due 5/22) $ 2,500.00

Total: $ 13,542.22

Line of Credit Balance

Property Insurance Draw Balance $ 3,585.59

Respectfully,

Brenda Wilson

Administrative Assistant