**Treasurer’s Report**

September 6, 2023

Bank Accounts: Balances as of 6 September 2023

Fuel Account: One Florida Bank $ 120,593.18

CD, from fuel account, used for line of credit $ 126,151.45

Grant Account: One Florida Bank $ 3,693.98

Operating Account: One Florida Bank $ 13,552.14

Reserve Fund: One Florida Bank $ 13,050.92

Total: $ 277,041.67

Outstanding liabilities:

Payroll Liabilities (Due 10/1/2023) $ 1,684.33

AVCON \* $ 15,966.00

Florida Airfield Maintenance \* $ 58,369.71

Line of Credit $ 2,500.00

Total: $ 78,520.04

Line of Credit Balance

Insurance Premium Draw $ 25,000.00

Respectfully,

Brenda Wilson

Administrative Assistant

\* Indicates items to be paid with grant funds