**Treasurer’s Report**

October 4, 2023

Bank Accounts: Balances as of 4 October 2023

Fuel Account: One Florida Bank $ 132,697.39

CD, from fuel account, used for line of credit $ 126,556.29

Grant Account: One Florida Bank $ 3,693.98

Operating Account: One Florida Bank $ 32,698.15

Reserve Fund: One Florida Bank $ 13,050.92

Total: $ 308,696.73

Outstanding liabilities:

Payroll Liabilities (Due 1/1/2024) $ 352.61

NATA Safety First Training (Due 11/4/2023 ) $ 316.00

AVCON \* $ 5,000.00

Line of Credit $ 2,500.00

Total: $ 8,168.61

Line of Credit Balance $ 70,109.37

Florida Airfield Maintenance \*\*\* $ 47,575.00

Insurance Premium Draw $ 22,534.37

Respectfully,

Brenda Wilson

Administrative Assistant

\* Indicates items to be paid with grant funds

\*\*\* When check clears reimbursement will be requested from FAA