**Treasurer’s Report**

November 10, 2023

Bank Accounts: Balances as of 10 November 2023

Fuel Account: One Florida Bank $ 141,357.02

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

Grant Account: One Florida Bank $ 3,717.23

Operating Account: One Florida Bank $ 44,322.11

Reserve Fund: One Florida Bank $ 15,062.17

Total: $ 331,014.82

Outstanding liabilities:

Payroll Liabilities (Due 1/1/2024) $ 1,410.46

Line of Credit $ 2,500.00

Total: $ 3,910.46

Line of Credit Balance $ 26,416.67

Florida Airfield Maintenance \*\*\* $ 6,205.00

Insurance Premium Draw $ 20,211.67

Respectfully,

Brenda Wilson

Administrative Assistant

\*\*\* FAA denied payment of these funds. AVCON to prepare a pay request to be sent to FDOT. When funds are received from FDOT, this portion will be paid.