

# Tri-County Airport Authority

## Statement of Assets

Sep 30, 18

ASSETS	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Petty Cash	200.00
1040 · Capital City Bank-6601	2,600.00
1070 · One South Savings Account	70,179.51
1080 · One South Grant Account	0.10
1090 · One South Bank - Fuel 4564	24,056.14
1100 · One South Bank-Operating 4556	9,908.68
<b>Total Checking/Savings</b>	<b>106,944.43</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	3,568.91
<b>Total Accounts Receivable</b>	<b>3,568.91</b>
<b>Other Current Assets</b>	
<b>1250 · Inventory</b>	
1250.1 · Fuel Inventory	
125.3 · Jet-A	12,854.38
1250.2 · 100 LL	5,821.47
<b>Total 1250.1 · Fuel Inventory</b>	<b>18,675.85</b>
<b>Total 1250 · Inventory</b>	<b>18,675.85</b>
1350 · Prepaid Expenses	600.00
1400 · Undeposited Funds	373.80
<b>Total Other Current Assets</b>	<b>19,649.65</b>
<b>Total Current Assets</b>	<b>130,162.99</b>
<b>Fixed Assets</b>	
1500 · Jet A Tank Certification	3,538.65
1510 · Buildings & Improvements	3,655,438.87
<b>1520 · Machinery &amp; Equipment</b>	
1520-1 · Office Equipment/Computer	676.75
1520 · Machinery & Equipment - Other	707,674.01
<b>Total 1520 · Machinery &amp; Equipment</b>	<b>708,350.76</b>
1530 · Roads/Runways/Taxilines	7,537,812.19
1540 · Land	56,990.00
1550 · Construction in Progress	1,598,623.18
1600 · Accumulated Depreciation	-4,802,016.60
<b>Total Fixed Assets</b>	<b>8,758,737.05</b>
<b>TOTAL ASSETS</b>	<b>8,888,900.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	37,615.24
<b>Total Accounts Payable</b>	<b>37,615.24</b>
<b>Other Current Liabilities</b>	
2100 · OSB #101602700	13,088.66
2150 · Payroll Liabilities	1,255.79
2540 · Sales Tax Payable	944.19
<b>Total Other Current Liabilities</b>	<b>15,288.64</b>
<b>Total Current Liabilities</b>	<b>52,903.88</b>

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	Sep 30, 18
Long Term Liabilities	
2600 · One South Loan -0672	2.65
<b>Total Long Term Liabilities</b>	<b>2.65</b>
<b>Total Liabilities</b>	<b>52,906.53</b>
Equity	
3000 · Fund Balance	8,631,483.20
3010 · Unrestricted Net Assets	169,023.30
Net Income	35,487.01
<b>Total Equity</b>	<b>8,835,993.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,888,900.04</b>

**Tri-County Airport Authority**  
**Statement of Activities**  
For the one and nine month Ending October 31, 2018

	Oct '17 - Sep 18	Oct '17 - Sep 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4030 · DOT Project Funds	1,500.00	1,500.00
4035 · Federal Grant Rev-FAA	9,452.85	9,452.85
4040 · Food Service Income	242.21	242.21
4050 · Fuel Income	74,358.53	74,358.53
4085 · Hangar Rentals		
4085-2 · Sales Tax Collection Allowan	54.21	54.21
4085 · Hangar Rentals - Other	95,150.89	95,150.89
<b>Total 4085 · Hangar Rentals</b>	<b>95,205.10</b>	<b>95,205.10</b>
4097 · Security Deposit Paid	5,900.00	5,900.00
4110 · State Grant Rev-DOT	2,229.00	2,229.00
<b>Total Income</b>	<b>188,887.69</b>	<b>188,887.69</b>
<b>Cost of Goods Sold</b>		
5020 · Credit Card Fees	2,428.88	2,428.88
5055 · Construct 4-Unit Box Hangar and	14.00	14.00
5080 · Fuel Purchased - Resale	52,592.45	52,592.45
5085 · Hangar Project Expense	3,380.00	3,380.00
5100 · Part Par Taxiway		
5100-2 · ARC 26-29	2,229.00	2,229.00
5100-9 · Part Par Taxiway - ARC 26-29	0.00	0.00
<b>Total 5100 · Part Par Taxiway</b>	<b>2,229.00</b>	<b>2,229.00</b>
<b>Total COGS</b>	<b>60,644.33</b>	<b>60,644.33</b>
<b>Gross Profit</b>	<b>128,243.36</b>	<b>128,243.36</b>
<b>Expense</b>		
Bad Debt Expense	1,581.70	1,581.70
Overstated Fuel Inventory	-11,025.25	-11,025.25
6000 · Accounting Expense	0.00	0.00
6010 · Advertising	5,767.50	5,767.50
6025 · Auto Expense	839.40	839.40
6030 · Bank Charges		
6030.1 · Returned Check	300.00	300.00
6030 · Bank Charges - Other	831.12	831.12
<b>Total 6030 · Bank Charges</b>	<b>1,131.12</b>	<b>1,131.12</b>
6033 · Commissions	4,840.00	4,840.00
6040 · Contract Labor	10,559.00	10,559.00
6050 · Dues & Subscriptions	1,833.00	1,833.00
6070 · Food Service Expense		
6070-1 · Consumables - Food	1,011.33	1,011.33
6070-2 · Food Service Labor	520.00	520.00
6070-3 · Non-consumables	105.89	105.89
6070 · Food Service Expense - Other	1,631.32	1,631.32
<b>Total 6070 · Food Service Expense</b>	<b>3,268.54</b>	<b>3,268.54</b>
6073 · Garbage Service	600.00	600.00
6076 · Insurance	6,635.19	6,635.19
6079 · Interest Expense	391.99	391.99

**Tri-County Airport Authority**  
**Statement of Activities**  
For the one and nine month Ending October 31, 2018

	Oct '17 - Sep 18	Oct '17 - Sep 18
<b>6080 · Legal &amp; Professional Fees</b>		
6080-1 · Airport Manager	1,485.00	1,485.00
6080-2 · By Laws Draft/Revision	937.50	937.50
6080-3 · Continuing Education	400.00	400.00
6080-4 · Copies- Administrative Fees	33.24	33.24
6080-5 · Engineering & Architect Fees	500.00	500.00
6080-6 · Miscellaneous L & P	62.50	62.50
6080-7 · Procurement Policy	687.50	687.50
6080 · Legal & Professional Fees - Other	2,295.83	2,295.83
<b>Total 6080 · Legal &amp; Professional Fees</b>	<b>6,401.57</b>	<b>6,401.57</b>
<b>6085 · Meals &amp; Entertainment</b>	<b>1,331.36</b>	<b>1,331.36</b>
<b>6090 · Miscellaneous</b>	<b>5,161.45</b>	<b>5,161.45</b>
<b>6092 · Office Expense</b>	<b>4,575.49</b>	<b>4,575.49</b>
<b>6093 · Payroll Taxes</b>	<b>1,049.26</b>	<b>1,049.26</b>
<b>6095 · Postage</b>	<b>481.21</b>	<b>481.21</b>
<b>6096 · Registration Fees</b>	<b>140.00</b>	<b>140.00</b>
<b>6097 · Refunds</b>	<b>250.00</b>	<b>250.00</b>
<b>6098 · Repairs &amp; Maint</b>	<b>11,283.40</b>	<b>11,283.40</b>
<b>6099 · Sales Tax Expense</b>	<b>2,753.46</b>	<b>2,753.46</b>
<b>6100 · Supplies</b>		
6100-1 · Food Service Supplies	2,004.10	2,004.10
6100 · Supplies - Other	82.87	82.87
<b>Total 6100 · Supplies</b>	<b>2,086.97</b>	<b>2,086.97</b>
<b>6105 · Training/Conference Expense</b>	<b>620.25</b>	<b>620.25</b>
<b>6110 · Telephone</b>	<b>4,691.98</b>	<b>4,691.98</b>
<b>6115 · Utilities</b>	<b>15,452.59</b>	<b>15,452.59</b>
<b>6120 · Wages &amp; Salaries</b>		
6120-2 · Salary - Manager	7,753.98	7,753.98
6120 · Wages & Salaries - Other	3,985.00	3,985.00
<b>Total 6120 · Wages &amp; Salaries</b>	<b>11,738.98</b>	<b>11,738.98</b>
<b>Total Expense</b>	<b>94,440.16</b>	<b>94,440.16</b>
<b>Net Ordinary Income</b>	<b>33,803.20</b>	<b>33,803.20</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Convenience Fees Paid	236.32	236.32
7010 · Interest Income	457.49	457.49
7020 · Uncategorized Income	990.00	990.00
<b>Total Other Income</b>	<b>1,683.81</b>	<b>1,683.81</b>
<b>Net Other Income</b>	<b>1,683.81</b>	<b>1,683.81</b>
<b>Net Income</b>	<b>35,487.01</b>	<b>35,487.01</b>

3:30 PM  
10/03/18

**Tri-County Airport Authority (1JO)**  
**Reconciliation Detail**  
104 · Capital City Bank-6601, Period Ending 09/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,637.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/13/2018	3553	Tri-County Airport A...	X	-2,037.40	-2,037.40
Total Checks and Payments					-2,037.40	-2,037.40
Total Cleared Transactions					-2,037.40	-2,037.40
Cleared Balance					-2,037.40	2,600.00
Register Balance as of 09/28/2018					-2,037.40	2,600.00
<b>Ending Balance</b>					<b>-2,037.40</b>	<b>2,600.00</b>

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**Capital City  
Bank**

# e | statement

*Capital City Bank OnLine*

With a Home Equity Line of Credit, you'll see how the return on your investment can fund a dream vacation, home improvements or college expenses. Apply today or learn more at [ccbq.com/equity](http://ccbq.com/equity). \*Equal Housing Lender

TRI-COUNTY AIRPORT AUTHORITY  
PO BOX 756  
BONIFAY FL 32425

Date 9/28/18  
Primary Account

Page 1  
XXXXXXXX6601

### CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	1
Account Number XXXXXX6601	Statement Dates	9/04/18 thru 9/30/18
Previous Balance 4,637.40	Days in this Statement Period	27
Deposits/Credits .00	Avg Ledger Balance	3,731.88
1 Checks/Debits 2,037.40	Avg Collected Balance	3,731.88
Service Charges .00		
Interest Paid .00		
Ending Balance 2,600.00		

### CHECKS IN NUMBER ORDER

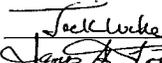
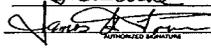
Date	Check No	Amount
9/19	3553	2,037.40

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/04	4,637.40	9/19	2,600.00

-----END OF STATEMENT-----

<b>TRI-COUNTY AIRPORT AUTHORITY</b> P.O. BOX 756 BONIFAY, FL 32425		<b>CAPITAL CITY BANK</b> APALACHE PARKWAY OFFICE TALLAHASSEE, FL 9/13/2018		3553
Tri-County Airport Authority		\$ 2,037.40		
PAY TO THE ORDER OF Two Thousand Thirty-Seven and 40/100		DOLLARS		
MEMO Tri-County Airport Authority P.O. BOX 756 Bonifay FL 32425		  <small>AUTHORIZED SIGNATURE</small>		
⑆003553⑆ ⑆063100666⑆ 0225836601⑆				

Check 3553 Date: 09/19 Amount: \$2,037.40



3:34 PM  
10/03/18

**Tri-County Airport Authority (1JO)**  
**Reconciliation Summary**  
107 - One South Savings Account, Period Ending 09/28/2018

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	<u>Sep 28, 18</u>
Beginning Balance	70,135.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>43.71</u>
Total Cleared Transactions	<u>43.71</u>
Cleared Balance	<u><u>70,179.51</u></u>
Register Balance as of 09/28/2018	70,179.51
Ending Balance	70,179.51

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One South Classic Savings @XXXXXXXXXX@4929 (Continued)

Interest Rate Summary	
Date	Rate
7/01	0.250000%

\*\*\* END OF STATEMENT \*\*\*

e-Advantage Checking @XXXXXXXXXX@4564 (Continued)

Account Activity		Amount	Balance
Date	Description		
9/21	CREDIT ASCENT AVIA 8923 CCD	208.22	22,689.11
9/24	CREDIT ASCENT AVIA 8923 CCD	262.93	22,952.04
9/25	CREDIT ASCENT AVIA 8923 CCD	829.45	23,781.49
9/26	Deposit	247.05	24,028.54
9/27	CREDIT ASCENT AVIA 8923 CCD	19.01	24,047.55
9/28	CREDIT ASCENT AVIA 8923 CCD	38.02	24,085.57
9/30	Interest Deposit	.65	24,086.22

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Interest Rate Summary	
Date	Rate
9/03	0.040000%

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Savings Account(s)

Account Title: TRI-COUNTY AIRPORT AUTHORITY

One South Classic Savings		Item Truncation	
Account Number	@XXXXXXXXXX@4929	Statement Dates	7/02/18 thru 9/30/18
Previous Balance	70,135.80	Days in the Statement Period	91
Deposits/Credits	.00	Avg. Balance	70,135.80
Checks/Debits	.00	Avg. Collected Balance	70,135.80
Service Charge	.00		
Interest Paid	43.71		
Ending Balance	70,179.51	2018 Interest Paid	97.49

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Account Activity		Amount	Balance
Date	Description		
9/30	Interest Deposit	43.71	70,179.51

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TRI-COUNTY AIRPORT AUTHORITY  
GRANT ACCOUNT  
P.O. Box 756  
Bonifay FL 32425

Date 9/05/18 Page 1  
Primary Account @XXXXXXXXXX@5757  
Item Images

Thank you for choosing One South Bank!

Checking Account(s)

Account Title: TRI-COUNTY AIRPORT AUTHORITY  
GRANT ACCOUNT

One South NOW Account		Number of Images	0
Account Number	@XXXXXXXXXX@5757	Statement Dates	8/06/18 thru 9/05/18
Previous Balance	.10	Days in the Statement Period	31
Deposits/Credits	.00	Avg. Balance	.10
Checks/Debits	.00	Avg. Collected Balance	.10
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.10		

\*\*\* END OF STATEMENT \*\*\*

3:40 PM  
10/03/18

**Tri-County Airport Authority (1JO)**  
**Reconciliation Summary**  
109 · One South Bank - Fuel 4564, Period Ending 09/28/2018

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	<u>Sep 28, 18</u>
<b>Beginning Balance</b>	20,157.62
<b>Cleared Transactions</b>	
Deposits and Credits - 15 items	<u>3,928.60</u>
<b>Total Cleared Transactions</b>	<u>3,928.60</u>
<b>Cleared Balance</b>	<u><u>24,086.22</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-30.08</u>
<b>Total Uncleared Transactions</b>	<u>-30.08</u>
<b>Register Balance as of 09/28/2018</b>	<u><u>24,056.14</u></u>
<b>New Transactions</b>	
Deposits and Credits - 2 items	<u>417.38</u>
<b>Total New Transactions</b>	<u>417.38</u>
<b>Ending Balance</b>	<u><u>24,473.52</u></u>

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10/03/18

**Tri-County Airport Authority (1JO)**  
**Reconciliation Summary**  
110 · One South Bank-Operating 4556, Period Ending 09/29/2018

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	<u>Sep 29, 18</u>
<b>Beginning Balance</b>	12,533.03
<b>Cleared Transactions</b>	
Checks and Payments - 21 items	-6,916.30
Deposits and Credits - 11 items	5,910.93
<b>Total Cleared Transactions</b>	<u>-1,005.37</u>
<b>Cleared Balance</b>	<u><u>11,527.66</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-1,588.92
<b>Total Uncleared Transactions</b>	<u>-1,588.92</u>
<b>Register Balance as of 09/29/2018</b>	<u><u>9,938.74</u></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,400.19
Deposits and Credits - 2 items	4,830.05
<b>Total New Transactions</b>	<u>3,429.86</u>
<b>Ending Balance</b>	<u><u>13,368.60</u></u>

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TRI-COUNTY AIRPORT AUTHORITY  
P.O. Box 756  
Bonifay FL 32425

Date 9/28/18 Page 1  
Primary Account @XXXXXXXXXX@4556  
Item Images 19

Thank you for choosing One South Bank!

Checking Account (s)

Account Title:	TRI-COUNTY AIRPORT AUTHORITY		
One South NOW Account		Number of Images	19
Account Number	@XXXXXXXXXX@4556	Statement Dates	9/04/18 thru 9/30/18
Previous Balance	12,533.03	Days in the Statement Period	27
6 Deposits/Credits	5,893.99	Avg. Balance	12,956.22
20 Checks/Debits	6,899.64	Avg. Collected Balance	12,956.22
Service Charge	.00		
Interest Paid	.28		
Ending Balance	11,527.66	2018 Interest Paid	6.28

Account Activity

Date	Description	Amount	Balance
9/04	MTOT DISC BANKCARD-8566 CCD	71.85-	12,461.18
9/05	Deposit	1,190.72	13,651.90
9/07	Check 1328	240.00-	13,411.90
9/10	POS DEB 1630 09/09/18 438692 SAMSCLUB 1707 W 23RD ST PANAMA CITY FL C#4317	154.14-	13,257.76
9/10	Check 1327	18.99-	13,238.77
9/11	MTOT DEP BANKCARD-8566 CCD	342.00	13,580.77
9/11	Deposit	495.47	14,076.24
9/11	Check 1330	1,333.85-	12,742.39
9/12	Check 1329	125.27-	12,617.12
9/13	Bill Paid-BRENDA WILSON Conf # 21	353.50-	12,263.62
9/14	Check 1325	350.00-	11,913.62
9/17	Check 1335	624.24-	11,289.38
9/18	Deposit	1,550.90	12,840.28
9/18	Deposit	2,037.40	14,877.68
9/18	POS DEB 1528 09/17/18 211274 USPS PO 11 325 W HIGHWAY 90 BONIFAY FL C#4317	68.70-	14,808.98
9/18	Check 1336	126.01-	14,682.97

One South NOW Account @XXXXXXXXXX@4556 (Continued)

Account Activity		Amount	Balance
Date	Description		
9/24	Transfer to Loan	1,450.00-	13,232.97
	Acct No. @XXXXXXXXXX@2700		
9/24	Check 1337	62.33-	13,170.64
9/24	Check 1338	51.63-	13,119.01
9/24	Check 1339	279.72-	12,839.29
9/25	Check 1331	448.00-	12,391.29
9/25	Check 1332	137.50-	12,253.79
9/27	Bill Paid-BRENDA WILSON Conf # 22	255.50-	11,998.29
9/27	Check 1333	100.00-	11,898.29
9/28	Deposit	277.50	12,175.79
9/28	Check 1340	648.41-	11,527.38
9/30	Interest Deposit	.28	11,527.66

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 Check Register

Date	Check #	Amount	Date	Check #	Amount
9/14	1325	350.00	9/27	1333	100.00
9/10	1327*	18.99	9/17	1335*	624.24
9/07	1328	240.00	9/18	1336	126.01
9/12	1329	125.27	9/24	1337	62.33
9/11	1330	1,333.85	9/24	1338	51.63
9/25	1331	448.00	9/24	1339	279.72
9/25	1332	137.50	9/28	1340	648.41

\* Indicates Break In Check Number Sequence

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Interest Rate Summary	
Date	Rate
9/03	0.030000%

\*\*\* END OF STATEMENT \*\*\*

TRI-COUNTY AIRPORT AUTHORITY  
 FUEL ACCOUNT  
 P.O. Box 756  
 Bonifay FL 32425

Date 9/28/18 Page 1  
 Primary Account @XXXXXXXXXX@4564  
 Item Images

Thank you for choosing One South Bank!

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 Summary of Accounts

Account Number	Account Title	Balance	Images
@XXXXXXXXXX@4564	e-Advantage Checking	24,086.22	
@XXXXXXXXXX@5757	One South NOW Account	.10	
@XXXXXXXXXX@4929	One South Classic Savings	70,179.51	

Checking Account(s)

Account Title: TRI-COUNTY AIRPORT AUTHORITY  
 FUEL ACCOUNT

e-Advantage Checking		Number of Images	
Account Number	@XXXXXXXXXX@4564	Statement Dates	9/04/18 thru 9/30/18
Previous Balance	20,157.62	Days in the Statement Period	27
14 Deposits/Credits	3,927.95	Avg. Balance	21,948.14
Checks/Debits	.00	Avg. Collected Balance	21,948.14
Service Charge	.00		
Interest Paid	.65		
Ending Balance	24,086.22	2018 Interest Paid	5.86

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 Account Activity

Date	Description	Amount	Balance
9/05	CREDIT ASCENT AVIA 8923 CCD	23.76	20,181.38
9/10	CREDIT ASCENT AVIA 8923 CCD	146.57	20,327.95
9/11	CREDIT ASCENT AVIA 8923 CCD	530.51	20,858.46
9/12	CREDIT ASCENT AVIA 8923 CCD	457.59	21,316.05
9/13	CREDIT ASCENT AVIA 8923 CCD	19.01	21,335.06
9/17	CREDIT ASCENT AVIA 8923 CCD	190.12	21,525.18
9/18	CREDIT ASCENT AVIA 8923 CCD	751.26	22,276.44
9/20	CREDIT ASCENT AVIA 8923 CCD	204.45	22,480.89

**Subject:** RE: Upload Site  
**From:** Tcaa Admin <TCAA\_AA32425@outlook.com>  
**Date:** 10/3/2018 4:25 PM  
**To:** BT <btcpa@enter.twcbc.com>  
**CC:** Susan Williams <swilliamscomb@embarqmail.com>, Jim Town <jim\_bea@bellsouth.net>

I have uploaded the four bank statements as well as the QuickBooks backup copy. Note: Savings account information is on page two of the Fuel statement.

Also, I had two entries from June that had not yet been reconciled. I researched to determine the reason and found the following>

Debit to USPS in the amount of \$13.40 a gift card was used not a debit. Item was voided.

Debit to Walmart for Food Service start-up costs in the amount of \$16.66 was also voided for the same reason.

Please advise if you need any further information.

Brenda J. Wilson  
Administrative Assistant  
Tri-County Airport Authority  
Post Office Box 756  
Bonifay, FL 32425  
Office (850) 547-6519  
Fax (850) 547-5198  
Cell (850) 768-2516

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**From:** BT <btcpa@enter.twcbc.com>  
**Sent:** 3 October, 2018 12:01  
**To:** 'Tcaa Admin' <TCAA\_AA32425@outlook.com>  
**Cc:** 'Susan Williams' <swilliamscomb@embarqmail.com>  
**Subject:** RE: Upload Site

Brenda,

Please find attached our upload link. Just click on the link and follow the instructions. It's pretty straightforward. If you have any questions, just let me know.

BT

[Click here](#) to upload files.

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**From:** Tcaa Admin [[mailto:TCAA\\_AA32425@outlook.com](mailto:TCAA_AA32425@outlook.com)]  
**Sent:** Tuesday, October 02, 2018 5:47 PM  
**To:** Bryan Thompson, CPA  
**Cc:** Susan Williams  
**Subject:** Upload Site

A-422

10/4/2018 8:11 AM

**Subject:** RE: TCAA Fuel End of Month Sept 30, 2018  
**From:** "Jim Town" <jim\_bea@bellsouth.net>  
**Date:** 10/3/2018 3:48 PM  
**To:** "Susan Williams" <swilliamscmb@embarqmail.com>

Jet A @ \$4.05/gallon and 100 LL @ \$4.91, but tenants get a \$.20/gallon discount and at this point I do not know how to get the report from SiteMinder for retail price gallons and discounted gallons, so just use retail and the net result from the sales revenue would be fewer gallons sold, but we are already tracking gallons sold for inventory purposes in another manner. Someday, we will have all the fuel sales info in one simple reporting system.

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**From:** Susan Williams <swilliamscmb@embarqmail.com>  
**Sent:** Wednesday, October 3, 2018 3:22 PM  
**To:** Jim Town <jim\_bea@bellsouth.net>  
**Subject:** Re: TCAA Fuel End of Month Sept 30, 2018

Mr. Town,

I need the price per gallon please.

Thanks, Susan

On 10/1/2018 11:06 AM, Jim Town wrote:

Hi Susan,

As of September 30, 2018, we have the following fuel and sales reported for :

**Jet A.**

Fuel in main tank = 2,215 + tanker at 403 = 2,618 gallons on-hand. Sales were 237 gallons.

**100 LL.**

Fuel in main tank = 847.9 + tanker at 589.5 = 1,437.4 gallons on-hand. Sales were 750.4 gallons.

Please advise if you need further information. We will be ordering 100 LL for delivery into the main tank later this week.

*Jim*

James A. Town, Treasurer  
Tri-County Airport Authority  
P.O. Box 756, Bonifay, FL 32425-0756  
[jim\\_bea@bellsouth.net](mailto:jim_bea@bellsouth.net)  
(850) 773-8000

0 • C

12,854.38 +  
5,821.47 +  
18,675.85 \*

0 • C

*2618 gallons  
x 4.91  
12854.38*

*x 4.05 5821.47*

Good Afternoon,

Can you please send me the link to upload my QuickBooks file to Susan? I will be reconciling bank statements tomorrow and would like to be able to send to Susan when I am finished. Thank you for your attention to this matter.

Brenda J. Wilson  
Administrative Assistant  
Tri-County Airport Authority  
Post Office Box 756  
Bonifay, FL 32425  
Office (850) 547-6519  
Fax (850) 547-5198  
Cell (850) 768-2516

**Tri-County Airport Authority (1JO)**  
**A/P Aging Summary**  
 As of August 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
a/p	0.00	0.00	0.00	0.00	121,493.37	121,493.37
ar	0.00	0.00	0.00	0.00	148,701.92	148,701.92
Avcon, Inc	0.00	25,866.00	0.00	0.00	0.00	25,866.00
Clouds Auto Parts Inc	125.27	0.00	0.00	0.00	0.00	125.27
Grimsley, Cavin & Co. PA	11,000.00	0.00	0.00	0.00	0.00	11,000.00
IA Aerial Photography	0.00	350.00	0.00	0.00	0.00	350.00
Norm Rich	14.98	0.00	0.00	0.00	0.00	14.98
Panhandle Lumber	18.99	0.00	0.00	0.00	0.00	18.99
Smith, Harold	240.00	0.00	0.00	0.00	0.00	240.00
<b>TOTAL</b>	<b>11,399.24</b>	<b>26,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,195.29</b>	<b>307,810.53</b>

①      ①

① = 37,615.24

1:20 PM

11/06/18

Accrual Basis

Tri-County Airport Authority  
Transactions by Account  
As of September 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
2100 - OSB #101602700									0.00
General Journal	06/30/2018	TWA 1					1070 · One Sou...	17,321.56	17,321.56
General Journal	07/31/2018	TWA 1					1090 · One Sou...	-1,410.16	15,911.40
General Journal	08/31/2018	TWA 6					1090 · One Sou...	-1,409.58	14,501.82
General Journal	09/30/2018	TWA 11					1040 · Capital C...	-1,413.16	13,088.66
Total 2100 - OSB #101602700								13,088.66	13,088.66
<b>TOTAL</b>								<b>13,088.66</b>	<b>13,088.66</b>



Account: Comm Ln 0005 Current Time: 11/06/18 4:49:06 PM

Current Balance: 11,670.95

Date	Ref/Check No	Description	Debit	Credit	Balance
10/23/2018		Automatic Transfer from DDA Total to Principal Payment Total to Interest Payment		1,450.00 1,417.71 32.29	11,670.95
09/24/2018		Automatic Transfer from DDA Total to Principal Payment Total to Interest Payment		1,450.00 1,413.16 36.84	13,088.66
08/23/2018		Automatic Transfer from DDA Total to Principal Payment Total to Interest Payment		1,450.00 1,409.58 40.42	14,501.82
07/23/2018		Automatic Transfer from DDA Total to Principal Payment Total to Interest Payment		1,450.00 1,410.16 39.84	15,911.40
06/25/2018		TRI COUNTY AIRPORT 1016012700 DRAW LOC	(16,721.56)		17,321.56
06/22/2018	View image	Regular Payment Total to Interest Payment		1.52 1.52	600.00
05/25/2018		New Loan Advance	(600.00)		600.00
<b>Totals:</b>		Transactions: 7	Debits: (17,321.56)	Credits: 5,801.52	

TAXPAYER NAME: TRI-COUNTY AIRPORT AUTHORITY

TIN: xxxxx8030

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270868393976378
------------------------------------	-----------------

<b>Payment Information</b>	<b>Entered Data</b>
<b>Taxpayer EIN</b>	xxxxx8030
<b>Tax Form</b>	940 Employers Annual Unemployment Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	2018
<b>Payment Amount</b>	\$109.68
<b>Settlement Date</b>	10/10/2018
<b>Account Number</b>	xxxxxx4556
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	063292855
<b>Bank Name</b>	ONE SOUTH BANK

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270868372154142
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**PLEASE NOTE**

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx8030
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q3/2018
<b>Payment Amount</b>	\$1,146.11
<b>Settlement Date</b>	10/10/2018
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$597.18
<b>2 Medicare</b>	\$139.66
<b>3 Tax Withholding</b>	\$409.27
<b>Account Number</b>	xxxxxx4556
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	063292855
<b>Bank Name</b>	ONE SOUTH BANK

Employer identification number (EIN)   -

Name (not your trade name)

Trade name (if any)

Address   
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2018**  
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="2"/>
2	Wages, tips, and other compensation	2	<input type="text" value="4815.88"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text" value="409.27"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		Column 1	Column 2
5a	Taxable social security wages	<input type="text" value="4815.88"/> × 0.124 =	<input type="text" value="597.17"/>
5b	Taxable social security tips	<input type="text" value="."/> × 0.124 =	<input type="text" value="."/>
5c	Taxable Medicare wages & tips	<input type="text" value="4815.88"/> × 0.029 =	<input type="text" value="139.66"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value="."/> × 0.009 =	<input type="text" value="."/>
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text" value="736.83"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text" value="."/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="1146.10"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="0.01"/>
8	Current quarter's adjustment for sick pay	8	<input type="text" value="."/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text" value="."/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="1146.11"/>
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	<input type="text" value="."/>
12	Total taxes after adjustments and credits. Subtract line 11 from line 10	12	<input type="text" value="1146.11"/>
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13	<input type="text" value="1146.11"/>
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	<input type="text" value="."/>
15	Overpayment. If line 13 is more than line 12, enter the difference	<input type="text" value="."/> <input type="text" value="01"/>	Check one: <input checked="" type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.

Name (not your trade name)

Employer identification number (EIN)

TRI-COUNTY AIRPORT AUTHORITY

59-3058030

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: [X] Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter.

[ ] You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 [ ]

Month 2 [ ]

Month 3 [ ]

Total liability for quarter [ ]

Total must equal line 12.

[ ] You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 If your business has closed or you stopped paying wages . . . . . [ ] Check here, and enter the final date you paid wages [ ] / [ ] / [ ] .

18 If you are a seasonal employer and you don't have to file a return for every quarter of the year . . . [ ] Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

[X] Yes. Designee's name and phone number [ Brenda J. Wilson ] [ (850) 768-2516 ]

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS. [ 5 ] [ 9 ] [ 0 ] [ 2 ] [ 0 ]

[ ] No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

[ ]

Print your name here

[ BRENDA J WILSON ]

Print your title here

[ ADMINISTRATIVE ASST ]

Date [ ] / [ ] / [ ]

Best daytime phone

[ 850-768-2516 ]

Paid Preparer Use Only

Check if you are self-employed . . . [ ]

Preparer's name [ ]

PTIN

[ ]

Preparer's signature [ ]

Date

[ ] / [ ] / [ ]

Firm's name (or yours if self-employed) [ ]

EIN

[ ]

Address [ ]

Phone

[ ]

City [ ]

State [ ]

ZIP code

[ ]



# State of Florida Department of Revenue

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User ID: AF1742216801

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

**Access Source: AF1742216801**

**Confirmation Number: 181008597276**

DR-15

Certificate Number	Collection Period	Confirm Date and Time
40-8017422168-3	07/2018 - 09/2018	10/08/2018 3:25:26 PM ET

Label

Location Address

1983 TRI COUNTY AIRPORT RD  
BONIFAY, FL 32425-5813

TRI-COUNTY AIRPORT AUTHORITY  
PO BOX 756  
BONIFAY, FL 32425-0756

Contact Information	
Name	BRENDA J WILSON
Phone	( 850 ) 547 - 6519
Email	tcaa_aa32425@outlook.com

Debit Date:	10/10/2018
Amount for Check:	\$944.19
Bank Routing Number:	063292855
Bank Account Number:	*****4556
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	TRI-COUNTY AIRPORT AUTHORITY

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account

identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: BRENDA J WILSON  
 Phone Number: 850-547-6519  
 EMail Address: tcaa\_aa32425@outlook.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 19397.06	\$ 5562.90	\$ 13834.16	\$ 968.40
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 968.40
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 968.40
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 968.40
			11. Less Collection Allowance	\$ 24.21
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 944.19

You have chosen not to donate your collection allowance to education.

Payment you have authorized 944.19

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$	138.35
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$	0.00
21(a). Scholarship Funding Tax Credit	21(a). \$	0.00
21(b). Film and Entertainment Industry Credit	21(b). \$	0.00
21(c). Economic Energy Zone Credit	21(c). \$	0.00
21 Other Authorized Credits	21. \$	0.00