

Jaime.

**Tri-County Airport Authority
PO Box 756
Bonifay, FL 32425**

“Serving Holmes, Jackson, and Washington Counties”

Treasurer’s Report

February, 09th. 2017.

Bank Accounts: We have at:

Capital City Bank, Projects Grants account.....	= \$	102.54
The Fuel Account: One South Bank.....	= \$	70,723.18
Operating Account: One South Bank... ..	= \$	37,093.20 ✓
Total:	= \$	107,918.92

We owed to World Fuel Company as of today:

Invoice pending #417209 due 3/2/17..... = \$ 6,675.70

Fuel on hand: Av-Gas – 100 LL	=	2,747 Gal.
Jet – A:	=	7,411 Gal.
Minus Fuel purchased by Rex...	=	4,205 Gal.
Total Jet –A.....	=	3,206 Gal.

Jaime F. Pinto
Treasurer

12:30 PM

02/09/17

Cash Basis

Tri-County Airport Authority Statement of Revenue and Expense January 2017

	Jan 17
Ordinary Income/Expense	
Income	
Federal Grant Rev-FAA	189,274.48
Fuel Income	20,677.15
Hangar Lease Income	21,986.16
Total Income	231,937.79
Gross Profit	231,937.79
Expense	
Auto Expense	190.36
Commissions	2,904.00
Credit Card Fees	159.25
Fuel	24,105.65
Garbage Service	50.00
Legal & Professional Fees	11,095.00
Meals & Entertainment	60.08
Postage	47.00
Repairs & Maint	7,146.06
Telephone	409.56
Utilities	1,151.96
Total Expense	47,318.92
Net Ordinary Income	184,618.87
Other Income/Expense	
Other Income	
Interest Income	1.71
Total Other Income	1.71
Net Other Income	1.71
Net Income	184,620.58

- Audit- 14-15
Door Rex.

TRI-COUNTY AIRPORT AUTHORITY

1983 Tri-County Airport Road, Bonifay FL. 32425

Manager's Report

2/9/2017

1. All hangers are rented. We have 2 shade hanger open.
2. Scott Minor & Dennis O'Leary they are still behind.
3. The following is the amount of fuel that we have on hand;

Gallons 100LL on hand;	Totals
Fuel Farm	2,396.00
Truck	351.88
Total 100LL	2,747.88
Gallons JET-A on hand;	Totals
Fuel Farm JET-A	6,792.00
Truck JET-A	619.00
Total	7,411.00
REX	4205.80
Our Balance is	3,205.20

Clarence E. Bowers,
Airport Manager

CAPITAL = 102.54 ✓
oper - one south = \$37,093.20 ✓
Fuel. one south = \$20,554.89
50,668.29 - CR
\$ 70,723.18 ✓
TOTAL = \$ 107,918.92

TRI-COUNTY AIRPORT AUTHORITY

1983 Tri-County Airport Road, Bonifay FL. 32425

Manager's Report

2/9/2017

1. All hangers are rented. We have 2 shade hangers open.
2. Scott Minor is making an effort to pay the old debt. Dennis O'Leary is keeping about even. Bill Rurc is behind three months. All others are current.
3. We need to address the concrete drive way to the Rex hanger.
4. I have a possible customer for a commercial hanger but since we do not have one maybe we could do the extension on the end of the shade hanger large enough to accommodate a King Air category aircraft. Call it a staging area for the next large hanger tenet
5. The following is the amount of fuel that we have on hand;

Gallons 100LL on hand;	Totals
Fuel Farm	2,396.00
Truck	351.88
Total 100LL	2,747.88
Gallons JET-A on hand;	Totals
Fuel Farm JET-A	6,792.00
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Clarence E. Bowers,
Airport Manager

Don't let fraud crash your party this holiday season! It's an active time for fraudsters who would love a seat at your holiday table, so keep fraud from becoming the uninvited guest that ruins your celebration. Protection tips at www.ccbg.com

CAPITAL CITY BANK.
GRANT ACC.

TRI-COUNTY AIRPORT AUTHORITY
OPERATING ACCOUNT
P.O. BOX 756
BONIFAY FL 32425

Date 1/31/17 Page 1
Primary Account XXXXXX6601

102.54 AS OF 2-9-2017

CHECKING ACCOUNT

ACCOUNT NUMBER	XXXXXX6601	STATEMENT DATES	1/01/17 thru 1/31/17
PREVIOUS BALANCE	13,101.97	DAYS IN THIS STATEMENT PERIOD	31
2 DEPOSITS/CREDITS	189,274.48	AVG LEDGER BALANCE	48,624.20
4 CHECKS/DEBITS	202,273.91	AVG COLLECTED BALANCE	48,624.20
SERVICE CHARGES	.00		
INTEREST PAID	.00		
ENDING BALANCE	102.54		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/05	STATE OF FLORIDAPAYMENTS CTX ST*820*000000627\ BPR*C*177972.12*C*ACH*CTX*01*0 63000021*DA*2079900545225*9001	177,972.12
1/05	STATE OF FLORIDAPAYMENTS CTX ST*820*000000628\ BPR*C*11302.36*C*ACH*CTX*01*06 3000021*DA*2079900545225*90013	11,302.36

TRI-COUNTY AIRPORT AUTHORITY
OPERATING ACCOUNT
P.O. BOX 756
BONIFAY FL 32425

Date 1/31/17
Primary Account

Page 2
XXXXXXX6601

ABSOLUTELY FREE BUSINESS CKING XXXXXXX6601 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/05	3265	12,999.43	1/11	3270	19,708.63
1/13	3269*	158,263.49	1/11	3271	11,302.36

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Balance	Date	Balance
13,101.97	1/11	158,366.03
189,377.02	1/13	102.54

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



OPERATIONS ACC.

Account: ComCkng 0001 Current Time: 02/09/17 2:14:27 PM

Current Balance: 37,093.20
Available Balance: 37,093.20

Date	Ref/Check No	Description	Debit	Credit	Balance
02/09/2017		VTXTLR DWR10010		1,260.00	37,093.20
02/09/2017		Pre auth Subway Restaurant LOC: Bonifay FL	(51.36)		35,833.20
02/09/2017		BANKCARD-8566 MTOT DEP ACH Entry Memo Posted Today		355.34	35,884.56
02/08/2017	1057	Check 1057	(45.00)		35,529.22
02/08/2017	1056	Check 1056	(50.00)		35,574.22
02/07/2017	1061	Check 1061	(1,088.06)		35,624.22
02/07/2017	1060	Check 1060	(68.20)		36,712.28
02/07/2017	View Image	Deposit		775.00	36,780.48
02/06/2017	1063	Check 1063	(242.00)		36,005.48
02/06/2017	1050	Check 1050	(11,000.00)		36,247.48
02/06/2017	View Image	Deposit		3,525.00	47,247.48
02/06/2017		BTOT DEP BANKCARD-8566 CCD		500.00	43,722.48
02/06/2017		BTOT DEP BANKCARD-8566 CCD		94.35	43,222.48
02/03/2017	1051	Check 1051	(7,096.06)		43,128.13
02/02/2017	1058	Check 1058	(968.00)		50,224.19
02/02/2017		MTOT DISC BANKCARD-8566 CCD	(86.73)		51,192.19
02/02/2017	View Image	Deposit		2,700.00	51,278.92
02/01/2017		BTOT DEP BANKCARD-8566 CCD		500.00	48,578.92
01/31/2017		Interest Deposit		1.14	48,078.92
01/31/2017		POS DEB 1152 01/31/17 326842 PIGGLY WIG 911 N WAUKESHA BONIFAY FL C#8905	(3.63)		48,077.78
01/31/2017	View Image	Deposit		200.00	48,081.41
01/25/2017	1054	Check 1054	(50.00)		47,881.41
Totals:		Transactions: 22	Debits: (20,749.04)	Credits: 9,910.83	



Fuel Acc.

Account: SmBusChk 0002 Current Time: 02/09/17 2:11:27 PM

Current Balance: 20,554.89
Available Balance: 20,554.89

Date	Ref/Check No	Description	Debit	Credit	Balance
02/07/2017		CREDIT ASCENT AVIA 8923 CCD		693.48	20,554.89
02/06/2017		CREDIT ASCENT AVIA 8923 CCD		372.19	19,861.41
02/02/2017	View Image	Deposit		57.20	19,489.22
02/02/2017		CREDIT ASCENT AVIA 8923 CCD		30.36	19,432.02
01/31/2017		Interest Deposit		0.57	19,401.66
01/31/2017		CREDIT ASCENT AVIA 8923 CCD		496.62	19,401.09
01/30/2017		CREDIT ASCENT AVIA 8923 CCD		67.94	18,904.47
01/26/2017		CREDIT ASCENT AVIA 8923 CCD		550.75	18,836.53
Totals:		Transactions: 8	Debits: 0.00	Credits: 2,269.11	



C.D.

Account: 36 MO CD 0003 Current Time: 02/09/17 2:16:47 PM

Current Balance: 50,168.29

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
There is no account history available for the requested range					



AbFrBsCk 0001 6601
 Last Updated: 2/9/2017 3:21 PM
 Available Balance

\$102.54

\$102.54
 Available Balance

Date	Description	Amount
JAN 12 2017	☒ Check - 3269	-\$158,263.49 \$102.54
JAN 10 2017	☒ Check - 3271	-\$11,302.36 \$158,366.03
JAN 10 2017	☒ Check - 3270	-\$19,708.63 \$169,668.39
JAN 4 2017	☒ Check - 3265	-\$12,999.43 \$189,377.02
JAN 4 2017	STATE OF FLORIDAPAYMENTS CTX ST*820*000000628\ BPR*C*11302.36*C*ACH*CTX*01*06 30...	+\$11,302.36 \$202,376.45
JAN 4 2017	STATE OF FLORIDAPAYMENTS CTX ST*820*000000627\ BPR*C*177972.12*C*ACH*CTX*01*0 63...	+\$177,972.12 \$191,074.09
DEC 29 2016	FAA TREAS 310 MISC PAYCCD 593058030690011 RMR*IV*12282016*AI*12999.43*12 999.43*0....	+\$12,999.43 \$13,101.97
DEC 15 2016	☒ Check - 3266	-\$190,139.80 \$102.54
DEC 14 2016	☒ Check - 3268	-\$13,971.98 \$190,242.34
DEC 12 2016	☒ Check - 3267	-\$18,834.17 \$204,214.32
DEC 12 2016	TRANSFIRST DISCOUNT CCD 543684555676991	+\$51.45 \$223,048.49
DEC 11 2016	TRANSFIRST DISCOUNT CCD 543684555676991	-\$51.45 \$222,997.04
DEC 11 2016	STATE OF FLORIDAPAYMENTS CTX ST*820*000000713\ BPR*C*13971.98*C*ACH*CTX*01*06 30...	+\$13,971.98 \$223,048.49
DEC 7 2016	STATE OF FLORIDAPAYMENTS CTX ST*820*000000745\ BPR*C*208973.97*C*ACH*CTX*01*0 63...	+\$208,973.97 \$209,076.51
DEC 1 2016	☒ Check - 3264	-\$34,249.91 \$102.54
NOV 13 2016	TRANSFIRST DISCOUNT CCD 543684555676991	+\$83.75 \$34,352.45