

TREASURER'S REPORT
CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 30	.00	.00	.00	.00
AIRPORT CASH	101,264.42	173,543.27	113,952.41	41,673.56
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
	-----	-----	-----	-----
AIRPORT TOTAL	101,264.42	173,543.27	113,952.41	41,673.56
AIRPORT CASH	107,201.29	.00	3,191.02	110,392.31
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
	-----	-----	-----	-----
AIRPORT DEBT TOTAL	107,201.29	.00	3,191.02	110,392.31
	=====	=====	=====	=====
TOTAL CASH/INVESTMENTS CI	208,465.71	173,543.27	117,143.43	152,065.87
	=====	=====	=====	=====