

TREASURER'S REPORT
CALENDAR 5/2025, FISCAL 8/2025

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 30	.00	.00	.00	.00
AIRPORT CASH	41,673.56	11,120.91	155,349.71	185,902.36
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
AIRPORT TOTAL	41,673.56	11,120.91	155,349.71	185,902.36
AIRPORT CASH	110,392.31	.00	18,130.84	128,523.15
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
AIRPORT DEBT TOTAL	110,392.31	.00	18,130.84	128,523.15
TOTAL CASH/INVESTMENTS CI	152,065.87	11,120.91	173,480.55	314,425.51