

TREASURER'S REPORT
CALENDAR 3/2025, FISCAL 6/2025

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 30	.00	.00	.00	.00
AIRPORT CASH	134,244.44	56,302.12	23,322.10	101,264.42
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
AIRPORT TOTAL	134,244.44	56,302.12	23,322.10	101,264.42
AIRPORT CASH	96,071.05	.00	11,130.24	107,201.29
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
AIRPORT DEBT TOTAL	96,071.05	.00	11,130.24	107,201.29
TOTAL CASH/INVESTMENTS CI	230,315.49	56,302.12	34,452.34	208,465.71