

LAKE COUNTRY AIRPORT COMMISSION - MONTH END TREASURER'S REPORT

For the month of: August 2016

Checking		Money Market				
Closing balance last month:	\$176.91		\$73,908.19			
Transfers	\$8,400.00		-\$8,400.00			
Expenses this month:	-\$8,261.54		--	Deposits	\$100.00	8/1/16 Rent
					\$275.00	8/1/16 Rent
Deposits:	--		\$5,099.16		\$200.00	8/9/16 Rent
					\$4,524.16	8/18/16 EDI
Interest:	--		\$17.84		\$5,099.16	Deposits
					\$17.84	Plus Interest
Closing balance this month:	\$315.37		\$70,625.19		\$5,117.00	Total Dep

Gas & Oil Sales: see right Purvis Bros: \$7638.03 Credit

Expenses Paid in August

Meck Elec (210.19+ 32.65 + 72.80)	\$315.64	Interest To Date:	
Hurt & Proffitt (testing soil)	\$272.50		
Verizon	\$143.20	Expenses for September	
LawnSharks (stone)	\$325.00	Meck Elec (82.28 + 40.63 + 230.03)	\$352.94
Billing Lawn Care (2 cuts)	\$550.00	Verizon	\$164.52 Pd. 9-6
Talbert & Bright (inv #6, RRR Env)	\$5,655.20	Billing Lawn Care (3 cuts)	\$825.00
Austin Electrical Contst,Ind (AWOS Insp 7/21/16)	\$1,000.00	Total	\$1,342.46
Total	\$8,261.54		