

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 04/01/2026 to 04/30/2026

FUNDS: 80, 81

Fund Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
80 AIRPORT FUND	(93,540.58)	67,818.51	144,717.70	(170,439.77)
81 AIRPORT DEBT SERVICE FUND	288,553.25	9,965.40	0.00	298,518.65
REPORT TOTALS:	<u>195,012.67</u>	<u>77,783.91</u>	<u>144,717.70</u>	<u>128,078.88</u>