

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/01/2026			80-001-1101 AIRPORT CASH		BEG. BALANCE		(699,614.93)
08/03/2026	CR	RCPT	AIRPORT CASH		1,236.00		(698,378.93)
08/04/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000031123	110.00		(698,268.93)
08/05/2026	CR	RCPT	AIRPORT CASH		309.00		(697,959.93)
08/05/2026	CR	RCPT	AIRPORT CASH - ACH	0000031313	199.00		(697,760.93)
08/07/2026	CD	CHK	BK#10 40(E) to 209	40(E)		700.00	(698,460.93)
08/10/2026	CR	RCPT	AIRPORT CASH - IP	0000033850	365.00		(698,095.93)
08/10/2026	CR	RCPT	AIRPORT CASH		1,135.00		(696,960.93)
08/10/2026	CR	RCPT	AIRPORT CASH	0000033934	4,200.54		(692,760.39)
08/12/2026	CR	RCPT	AIRPORT CASH		250.00		(692,510.39)
08/12/2026	CR	RCPT	AIRPORT CASH - IP	0000034096	550.00		(691,960.39)
08/13/2026	CR	RCPT	AIRPORT CASH	0000034111	110.00		(691,850.39)
08/14/2026	CR	RCPT	AIRPORT CASH		220.00		(691,630.39)
08/17/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000034183	330.00		(691,300.39)
08/17/2026	CR	RCPT	AIRPORT CASH	0000034230	1,648.55		(689,651.84)
08/17/2026	CR	RCPT	AIRPORT CASH		245.00		(689,406.84)
08/17/2026	CR	RCPT	AIRPORT CASH - ACH	0000034239	39,757.00		(649,649.84)
08/19/2026	CR	RCPT	AIRPORT CASH		1,126.98		(648,522.86)
08/20/2026	CD	CHK	BK#10 41(E) to 273	41(E)		144.90	(648,667.76)
08/20/2026	CD	CHK	BK#10 42(E) to 30117	42(E)		383.33	(649,051.09)
08/24/2026	CR	RCPT	AIRPORT CASH	0000034422	330.00		(648,721.09)
08/25/2026	CR	RCPT	AIRPORT CASH - ACH	0000034537	75,249.72		(573,471.37)
08/26/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000034488	110.00		(573,361.37)
08/26/2026	CR	RCPT	AIRPORT CASH	0000034505	110.00		(573,251.37)
08/26/2026	CR	RCPT	AIRPORT CASH	0000034550	710,511.00		137,259.63
08/26/2026	CD	CHK	BK#10 43(E) to 487	43(E)		537.42	136,722.21
08/27/2026	CR	RCPT	AIRPORT CASH - IP	0000034575	365.00		137,087.21
08/28/2026	CR	RCPT	AIRPORT CASH		241.20		137,328.41
08/31/2026	CR	RCPT	AIRPORT CASH		906.00		138,234.41
08/31/2026	CR	RCPT	AIRPORT CASH - IP	0000034837	130.00		138,364.41
08/31/2026	CD	CHK	BK#10 3878 to 124	3878		130.00	138,234.41
08/31/2026	GJ	JE	INTEREST EARNED	00000312	676.87		138,911.28
08/31/2026	CD	CHK	SUMMARY CD 08/31/2026			701,708.67	(562,797.39)
08/31/2026				END BALANCE	840,421.86	703,604.32	(562,797.39)
08/01/2026			80-001-1420 LEASE RECEIVABLE		BEG. BALANCE		383,118.00
08/31/2026				END BALANCE			383,118.00
08/01/2026			80-001-1532 ACCT REC-MISC		BEG. BALANCE		6,557.31
08/31/2026				END BALANCE			6,557.31
08/01/2026			80-001-1563 ACCT REC-HANGAR RENT		BEG. BALANCE		(1,722.68)
08/01/2026	ARB	BILL	Invoice: 0000001925, 1 Line Item	0000001925	70.00		(1,652.68)
08/03/2026	CR	RCPT	HANGAR RENT - COMMUNITY			440.00	(2,092.68)
08/03/2026	CR	RCPT	HANGAR RENT T-TYPE			796.00	(2,888.68)
08/04/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY - ONL	0000031123	110.00		(2,998.68)
08/05/2026	CR	RCPT	HANGAR RENT - COMMUNITY		110.00		(3,108.68)
08/05/2026	CR	RCPT	HANGAR RENT T-TYPE		199.00		(3,307.68)
08/05/2026	CR	RCPT	BAL FROM SC THAT DIDN'T GET PULLED FO	0000031313		199.00	(3,506.68)
08/06/2026	ARB	BILL	Invoice: 0000001924, 2 Line Items	0000001924	180.00		(3,326.68)
08/10/2026	CR	RCPT	HANGAR RENT E-TYPE - IP	0000033850		365.00	(3,691.68)
08/10/2026	CR	RCPT	HANGAR RENT - COMMUNITY		770.00		(4,461.68)
08/10/2026	CR	RCPT	HANGAR RENT E-TYPE		365.00		(4,826.68)
08/12/2026	CR	RCPT	HANGAR KEY DEPOSIT #20		180.00		(5,006.68)
08/12/2026	CR	RCPT	HANGAR KEY DEPOSIT #40		70.00		(5,076.68)
08/12/2026	CR	RCPT	HANGAR RENT - COMMUNITY - IP	0000034096		550.00	(5,626.68)
08/13/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000034111		110.00	(5,736.68)
08/14/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(5,956.68)
08/16/2026	ARB	BILL	SUMMARY ARB 08/16/2026		7,630.00		1,673.32
08/16/2026	ARB	BILL	SUMMARY ARB 08/16/2026		75.00		1,748.32
08/16/2026	ARB	BILL	Invoice: 0000002031, 1 Line Item	0000002031	110.00		1,858.32
08/17/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3 - ONL	0000034183		330.00	1,528.32
08/17/2026	CR	RCPT	HANGAR RENT - COMMUNITY			245.00	1,283.32
08/19/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	1,084.32
08/19/2026	CR	RCPT	PROPANE USAGE			927.98	156.34
08/24/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3	0000034422		330.00	(173.66)
08/26/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY - ONL	0000034488		110.00	(283.66)
08/26/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000034505		110.00	(393.66)
08/27/2026	CR	RCPT	Unapplied Credit - IP	0000034575		365.00	(758.66)
08/28/2026	CR	RCPT	UTILITY (ELECTRIC) USAGE			131.20	(889.86)
08/28/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	(999.86)
08/31/2026	CR	RCPT	HANGAR RENT T-TYPE			796.00	(1,795.86)
08/31/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	(1,905.86)
08/31/2026				END BALANCE	8,065.00	8,248.18	(1,905.86)

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/01/2026			80-002-2000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
08/07/2026	CD	CHK	BK#10 40(E) to 209	40(E)	700.00		700.00
08/07/2026	AP	INV	4 STATES AIRPORT CONFERENCE	1426		350.00	350.00
08/07/2026	AP	INV	4 STATES AIRPORT CONFERENCE	1427		350.00	0.00
08/31/2026	CD	CHK	SUMMARY CD 08/31/2026		701,708.67		701,708.67
08/31/2026	AP	INV	1200.AERO	1602		1,800.00	699,908.67
08/31/2026	AP	INV	AARON BARROW	08/19/2026		417.40	699,491.27
08/31/2026	AP	INV	BLAIR ACE HARDWARE	44493		13.18	699,478.09
08/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	09/2026 HEALTH INS		1,675.70	697,802.39
08/31/2026	AP	INV	CDW GOVERNMENT INC	AK72E9X		1,765.50	696,036.89
08/31/2026	AP	INV	CDW GOVERNMENT INC	AK7788T		108.90	695,927.99
08/31/2026	AP	INV	CINTAS CORPORATION	9388042892		117.00	695,810.99
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL		3,059.78	692,751.21
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL		2,618.94	690,132.27
08/31/2026	AP	INV	DICK'S ELECTRIC CO	3785		255.00	689,877.27
08/31/2026	AP	INV	DOWNSTREAM AVIATION LP	0620-SP2026		1,195.00	688,682.27
08/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 80/2026		26.51	688,655.76
08/31/2026	AP	INV	HODSON MOWING	08/13-09/9/2026		7,500.75	681,155.01
08/31/2026	AP	INV	LAMBRECHT FARMS	07/09-07/16/2026		3,061.50	678,093.51
08/31/2026	AP	INV	OLSSON ASSOCIATES	587003		27,151.05	650,942.46
08/31/2026	AP	INV	OLSSON ASSOCIATES	585567		48,883.58	602,058.88
08/31/2026	AP	INV	OLSSON ASSOCIATES	589188		111,985.63	490,073.25
08/31/2026	AP	INV	PAULSEN INC	OLSSON: 025-01994		487,264.32	2,808.93
08/31/2026	AP	INV	THERMAL HEATING AIR & PLUMBING	384232235		1,868.00	940.93
08/31/2026	AP	INV	THERMAL HEATING AIR & PLUMBING	292660		407.32	533.61
08/31/2026	AP	INV	TREVOR COREY	08/19/2026		417.40	116.21
08/31/2026	AP	INV	US POSTAL SERVICE	07/24-08/224/2026		24.18	92.03
08/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	317646		52.79	39.24
08/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	318146		12.29	26.95
08/31/2026	AP	INV	WASHINGTON COUNTY RURAL	07/15-08/17-2026		26.98	(0.03)
08/31/2026			END BALANCE		702,408.67	702,408.70	(0.03)
08/01/2026			80-002-2408 HSA WITHHOLDING		BEG. BALANCE		0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	100.00		100.00
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL		100.00	0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL	100.00		100.00
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL		100.00	0.00
08/31/2026			END BALANCE		200.00	200.00	0.00
08/01/2026			80-002-2410 INSURANCE WITHHOLDING		BEG. BALANCE		(220.06)
08/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	09/2026 HEALTH INS	284.87		64.81
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL		131.48	(66.67)
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL		131.48	(198.15)
08/31/2026			END BALANCE		284.87	262.96	(198.15)
08/01/2026			80-002-2411 FEDERAL WITHHOLDING		BEG. BALANCE		0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	329.45		329.45
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL		329.45	0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL	329.44		329.44
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL		329.44	0.00
08/31/2026			END BALANCE		658.89	658.89	0.00
08/01/2026			80-002-2412 SS/ MEDICARE WITHHOLDING		BEG. BALANCE		0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	172.16		172.16
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL		172.16	0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL	172.15		172.15
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL		172.15	0.00
08/31/2026			END BALANCE		344.31	344.31	0.00
08/01/2026			80-002-2415 STATE WITHHOLDING		BEG. BALANCE		0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	72.55		72.55
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL		72.55	0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL	72.55		72.55
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL		72.55	0.00
08/31/2026			END BALANCE		145.10	145.10	0.00
08/01/2026			80-002-2416 PENSION WITHHOLDING		BEG. BALANCE		0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL		337.34	(337.34)
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	337.34		0.00
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL		337.34	(337.34)
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL	337.34		0.00

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/31/2026				END BALANCE	674.68	674.68	0.00
08/01/2026			80-002-2451 AIRPORT DEPOSITS		BEG. BALANCE		(3,710.00)
08/01/2026	ARB	BILL	Invoice: 0000001925, 1 Line Item	0000001925		70.00	(3,780.00)
08/06/2026	ARB	BILL	Invoice: 0000001924, 2 Line Items	0000001924		70.00	(3,850.00)
08/31/2026				END BALANCE		140.00	(3,850.00)
08/01/2026			80-002-2808 DEFERRED INFLOWS - LEASES		BEG. BALANCE		(389,898.00)
08/31/2026				END BALANCE			(389,898.00)
08/01/2026			80-002-2809 DEFERRED RENT INCOME		BEG. BALANCE		(20,999.00)
08/31/2026				END BALANCE			(20,999.00)
08/01/2026			80-002-2981 RETAINED EARNINGS		BEG. BALANCE		337,695.65
08/31/2026				END BALANCE			337,695.65
08/01/2026			80-800-4001 PROPERTY TAX		BEG. BALANCE		(36,072.94)
08/17/2026	CR	RCPT	PROPERTY TAX	0000034230		1,156.51	(37,229.45)
08/31/2026				END BALANCE		1,156.51	(37,229.45)
08/01/2026			80-800-4002 INTEREST ON TAXES		BEG. BALANCE		(79.05)
08/17/2026	CR	RCPT	INTEREST ON TAXES	0000034230		6.84	(85.89)
08/31/2026				END BALANCE		6.84	(85.89)
08/01/2026			80-800-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(98.82)
08/17/2026	CR	RCPT	PRO RATE MOTOR VEHICLE TAX	0000034230		37.46	(136.28)
08/31/2026				END BALANCE		37.46	(136.28)
08/01/2026			80-800-4102 CARLINE TAX		BEG. BALANCE		(12.42)
08/31/2026				END BALANCE			(12.42)
08/01/2026			80-800-4104 PROPERTY TAX CREDIT		BEG. BALANCE		(7,183.96)
08/31/2026				END BALANCE			(7,183.96)
08/01/2026			80-800-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		(2,471.56)
08/17/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000034230		475.77	(2,947.33)
08/31/2026				END BALANCE		475.77	(2,947.33)
08/01/2026			80-800-4106 FRANCHISE FEE		BEG. BALANCE		(35,170.70)
08/10/2026	CR	RCPT	FRANCHISE FEE	0000033934		4,200.54	(39,371.24)
08/31/2026				END BALANCE		4,200.54	(39,371.24)
08/01/2026			80-800-4210 AIRPORT GRANT FEDERAL FUNDS		BEG. BALANCE		(1,083,679.00)
08/17/2026	CR	RCPT	AIRPORT GRANT FEDERAL FUNDS - ACH	0000034239		39,757.00	(1,123,436.00)
08/26/2026	CR	RCPT	AIRPORT GRANT FEDERAL FUNDS	0000034550		666,516.00	(1,789,952.00)
08/31/2026				END BALANCE		706,273.00	(1,789,952.00)
08/01/2026			80-800-4253 AIRPORT GRANT STATE FUNDS		BEG. BALANCE		(457,950.00)
08/26/2026	CR	RCPT	AIRPORT GRANT STATE FUNDS	0000034550		43,995.00	(501,945.00)
08/31/2026				END BALANCE		43,995.00	(501,945.00)
08/01/2026			80-800-4343 HANGAR LEASE/FARM LEASE		BEG. BALANCE		(159,737.26)
08/06/2026	ARB	BILL	Invoice: 0000001924, 2 Line Items	0000001924		110.00	(159,847.26)
08/16/2026	ARB	BILL	SUMMARY ARB 08/16/2026			7,630.00	(167,477.26)
08/16/2026	ARB	BILL	SUMMARY ARB 08/16/2026			75.00	(167,552.26)
08/16/2026	ARB	BILL	Invoice: 0000002031, 1 Line Item	0000002031		110.00	(167,662.26)
08/31/2026				END BALANCE		7,925.00	(167,662.26)
08/01/2026			80-800-4350 PROPANE SALES		BEG. BALANCE		(825.88)
08/31/2026				END BALANCE			(825.88)
08/01/2026			80-800-4361 UTILITY SALES		BEG. BALANCE		(434.20)

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/31/2026				END BALANCE			(434.20)
08/01/2026			80-800-4504 INTEREST		BEG. BALANCE		(4,177.49)
08/31/2026	GJ	JE	INTEREST EARNED	00000312		676.87	(4,854.36)
08/31/2026				END BALANCE		676.87	(4,854.36)
08/01/2026			80-800-4520 MISC REVENUE		BEG. BALANCE		0.00
08/31/2026	CR	RCPT	MISC REVENUE - IP	0000034837		130.00	(130.00)
08/31/2026	CD	CHK	BK#10 3878 to 124	3878	130.00		0.00
08/31/2026				END BALANCE	130.00	130.00	0.00
08/01/2026			80-800-4524 RENTAL INCOME HOUSES		BEG. BALANCE		(4,800.00)
08/31/2026				END BALANCE			(4,800.00)
08/01/2026			80-800-4601 BAN/WARRANT INCOME		BEG. BALANCE		(126,964.49)
08/25/2026	CR	RCPT	BAN / LOC DRAWDOWN INCOME - ACH	0000034537		75,249.72	(202,214.21)
08/31/2026				END BALANCE		75,249.72	(202,214.21)
08/01/2026			80-800-5001 SALARIES		BEG. BALANCE		51,752.08
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	2,409.60		54,161.68
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL	2,409.60		56,571.28
08/31/2026				END BALANCE	4,819.20		56,571.28
08/01/2026			80-800-5002 FICA - CITY SHARE		BEG. BALANCE		3,946.24
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	172.16		4,118.40
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL	172.15		4,290.55
08/31/2026				END BALANCE	344.31		4,290.55
08/01/2026			80-800-5004 H.A.L. INSURANCE		BEG. BALANCE		21,237.71
08/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	09/2026 HEALTH INS	1,390.83		22,628.54
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	333.33		22,961.87
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	91.75		23,053.62
08/31/2026				END BALANCE	1,815.91		23,053.62
08/01/2026			80-800-5005 RETIREMENT - CITY SHARE		BEG. BALANCE		3,601.67
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	168.67		3,770.34
08/31/2026	AP	INV	CITY OF BLAIR	08.20.26 PAYROLL	168.67		3,939.01
08/31/2026				END BALANCE	337.34		3,939.01
08/01/2026			80-800-5209 BANK FEES		BEG. BALANCE		70.00
08/31/2026				END BALANCE			70.00
08/01/2026			80-800-5211 AUDITING		BEG. BALANCE		17,500.00
08/31/2026				END BALANCE			17,500.00
08/01/2026			80-800-5212 ENGINEERING/CONSULTANT		BEG. BALANCE		5,310.00
08/31/2026				END BALANCE			5,310.00
08/01/2026			80-800-5216 POSTAGE		BEG. BALANCE		597.37
08/31/2026	AP	INV	US POSTAL SERVICE	07/24-08/224/2026	24.18		621.55
08/31/2026				END BALANCE	24.18		621.55
08/01/2026			80-800-5217 PRINTING & PUBLICATION		BEG. BALANCE		562.77
08/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	317646	52.79		615.56
08/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	318146	12.29		627.85
08/31/2026				END BALANCE	65.08		627.85
08/01/2026			80-800-5222 TRAVEL EXPENSE		BEG. BALANCE		4,056.27
08/31/2026	AP	INV	AARON BARROW	08/19/2026	417.40		4,473.67
08/31/2026	AP	INV	TREVOR COREY	08/19/2026	417.40		4,891.07
08/31/2026				END BALANCE	834.80		4,891.07
08/01/2026			80-800-5223 TRAINING EXP/CONF REGISTR		BEG. BALANCE		977.25

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/07/2026	AP	INV	4 STATES AIRPORT CONFERENCE	1426	350.00		1,327.25
08/07/2026	AP	INV	4 STATES AIRPORT CONFERENCE	1427	350.00		1,677.25
08/31/2026				END BALANCE	700.00		1,677.25
08/01/2026			80-800-5224 DUES		BEG. BALANCE		375.00
08/31/2026				END BALANCE			375.00
08/01/2026			80-800-5227 SOFTWARE MAINTENANCE		BEG. BALANCE		2,014.29
08/31/2026	AP	INV	1200.AERO	1602	1,800.00		3,814.29
08/31/2026	AP	INV	CITY OF BLAIR	08.06.26 PAYROLL	15.75		3,830.04
08/31/2026				END BALANCE	1,815.75		3,830.04
08/01/2026			80-800-5228 UTILITIES		BEG. BALANCE		8,421.06
08/26/2026	CD	CHK	BK#10 43(E) to 487	43(E)	537.42		8,958.48
08/31/2026	AP	INV	WASHINGTON COUNTY RURAL	07/15-08/17-2026	26.98		8,985.46
08/31/2026				END BALANCE	564.40		8,985.46
08/01/2026			80-800-5229 TELEPHONE		BEG. BALANCE		1,910.11
08/20/2026	CD	CHK	BK#10 41(E) to 273	41(E)	144.90		2,055.01
08/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 80/2026	26.51		2,081.52
08/31/2026				END BALANCE	171.41		2,081.52
08/01/2026			80-800-5230 VEHICLE INSURANCE		BEG. BALANCE		1,462.15
08/31/2026				END BALANCE			1,462.15
08/01/2026			80-800-5231 LIABILITY INSURANCE		BEG. BALANCE		12,979.00
08/31/2026				END BALANCE			12,979.00
08/01/2026			80-800-5232 BLDG & CONTENT INSURANCE		BEG. BALANCE		32,064.41
08/31/2026				END BALANCE			32,064.41
08/01/2026			80-800-5239 MOTORIZED EQUIPMENT MAINT		BEG. BALANCE		1,132.89
08/31/2026	AP	INV	BLAIR ACE HARDWARE	44493	13.18		1,146.07
08/31/2026				END BALANCE	13.18		1,146.07
08/01/2026			80-800-5240 BUILDING MAINTENANCE		BEG. BALANCE		18,716.28
08/31/2026	AP	INV	DICK'S ELECTRIC CO	3785	255.00		18,971.28
08/31/2026	AP	INV	LAMBRECHT FARMS	07/09-07/16/2026	3,061.50		22,032.78
08/31/2026	AP	INV	THERMAL HEATING AIR & PLUMBING	292660	407.32		22,440.10
08/31/2026				END BALANCE	3,723.82		22,440.10
08/01/2026			80-800-5248 MAINTENANCE AGREEMENTS		BEG. BALANCE		3,833.30
08/20/2026	CD	CHK	BK#10 42(E) to 30117	42(E)	383.33		4,216.63
08/31/2026	AP	INV	THERMAL HEATING AIR & PLUMBING	384232235	1,868.00		6,084.63
08/31/2026				END BALANCE	2,251.33		6,084.63
08/01/2026			80-800-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		753.95
08/17/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000034230	28.03		781.98
08/31/2026				END BALANCE	28.03		781.98
08/01/2026			80-800-5268 MOWING/SNOW REMOVAL		BEG. BALANCE		34,418.59
08/31/2026	AP	INV	HODSON MOWING	08/13-09/9/2026	7,500.75		41,919.34
08/31/2026				END BALANCE	7,500.75		41,919.34
08/01/2026			80-800-5275 FUEL FARM MAINTENANCE		BEG. BALANCE		5,246.41
08/31/2026	AP	INV	DOWNSTREAM AVIATION LP	0620-SP2026	1,195.00		6,441.41
08/31/2026				END BALANCE	1,195.00		6,441.41
08/01/2026			80-800-5288 STATE ADMIN FEE		BEG. BALANCE		90.00
08/31/2026				END BALANCE			90.00
08/01/2026			80-800-5350 PROPANE		BEG. BALANCE		665.44
08/31/2026				END BALANCE			665.44

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/01/2026			80-800-5360 OFFICE SUPPLIES		BEG. BALANCE		411.60
08/31/2026				END BALANCE			411.60
08/01/2026			80-800-5369 SAFETY EQUIPMENT/TRAINING		BEG. BALANCE		613.99
08/31/2026	AP	INV	CINTAS CORPORATION	9388042892	117.00		730.99
08/31/2026				END BALANCE	117.00		730.99
08/01/2026			80-800-5370 GAS/OIL/DIESEL		BEG. BALANCE		899.61
08/31/2026				END BALANCE			899.61
08/01/2026			80-800-5505 CAPITAL EQUIPMENT		BEG. BALANCE		37,123.45
08/31/2026	AP	INV	CDW GOVERNMENT INC	AK72E9X	1,765.50		38,888.95
08/31/2026	AP	INV	CDW GOVERNMENT INC	AK7788T	108.90		38,997.85
08/31/2026				END BALANCE	1,874.40		38,997.85
08/01/2026			80-800-5516 CAPITAL EXPANSION		BEG. BALANCE		236,248.78
08/31/2026				END BALANCE			236,248.78
08/01/2026			80-800-5516-2024-8001 CAPITAL EXPANSION		BEG. BALANCE		418,220.38
08/31/2026				END BALANCE			418,220.38
08/01/2026			80-800-5516-2024-8002 CAPITAL EXPANSION		BEG. BALANCE		612,522.70
08/31/2026	AP	INV	OLSSON ASSOCIATES	587003	27,151.05		639,673.75
08/31/2026	AP	INV	OLSSON ASSOCIATES	589188	111,985.63		751,659.38
08/31/2026	AP	INV	PAULSEN INC	OLSSON: 025-01994	487,264.32		1,238,923.70
08/31/2026				END BALANCE	626,401.00		1,238,923.70
08/01/2026			80-800-5516-2024-8003 CAPITAL EXPANSION		BEG. BALANCE		317,709.12
08/31/2026	AP	INV	OLSSON ASSOCIATES	585567	48,883.58		366,592.70
08/31/2026				END BALANCE	48,883.58		366,592.70
08/01/2026			80-800-5516-2026-8001 CAPITAL EXPANSION		BEG. BALANCE		63,432.99
08/31/2026				END BALANCE			63,432.99
08/01/2026			80-800-5527 NON-MOTORIZED EQUIPMENT		BEG. BALANCE		23,450.00
08/31/2026				END BALANCE			23,450.00
08/01/2026			80-800-5528 PURCHASE LAND		BEG. BALANCE		(101.00)
08/31/2026				END BALANCE			(101.00)
08/01/2026			80-800-5528-2025-8001 PURCHASE LAND		BEG. BALANCE		781,239.26
08/31/2026				END BALANCE			781,239.26
08/01/2026			80-800-7311 INTEREST ON LOANS		BEG. BALANCE		6,173.36
08/31/2026				END BALANCE			6,173.36
08/01/2026			81-001-1101 AIRPORT CASH		BEG. BALANCE		312,908.77
08/17/2026	CR	RCPT	AIRPORT CASH	0000034230	4,864.75		317,773.52
08/31/2026				END BALANCE	4,864.75		317,773.52
08/01/2026			81-001-1509 ACCT REC-COUNTY TREASURER		BEG. BALANCE		18,270.00
08/31/2026				END BALANCE			18,270.00
08/01/2026			81-002-2811 DEFERRED REV PROPERTY TAX		BEG. BALANCE		(10,902.00)
08/31/2026				END BALANCE			(10,902.00)
08/01/2026			81-002-2981 RETAINED EARNINGS		BEG. BALANCE		(131,831.39)
08/31/2026				END BALANCE			(131,831.39)

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 08/01/2026 to 08/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/01/2026			81-900-4001 PROPERTY TAX		BEG. BALANCE		(176,311.13)
08/17/2026	CR	RCPT	PROPERTY TAX	0000034230		3,141.23	(179,452.36)
08/31/2026				END BALANCE		3,141.23	(179,452.36)
08/01/2026			81-900-4002 INTEREST ON TAXES		BEG. BALANCE		(736.35)
08/17/2026	CR	RCPT	INTEREST ON TAXES	0000034230		16.19	(752.54)
08/31/2026				END BALANCE		16.19	(752.54)
08/01/2026			81-900-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(479.51)
08/17/2026	CR	RCPT	PRO RATE MOTOR VEHICLE TAX	0000034230		102.17	(581.68)
08/31/2026				END BALANCE		102.17	(581.68)
08/01/2026			81-900-4102 CARLINE TAX		BEG. BALANCE		(34.31)
08/31/2026				END BALANCE			(34.31)
08/01/2026			81-900-4104 PROPERTY TAX CREDIT		BEG. BALANCE		(18,045.81)
08/31/2026				END BALANCE			(18,045.81)
08/01/2026			81-900-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		(8,425.56)
08/17/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000034230		1,685.16	(10,110.72)
08/31/2026				END BALANCE		1,685.16	(10,110.72)
08/01/2026			81-900-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		3,625.29
08/17/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000034230	80.00		3,705.29
08/31/2026				END BALANCE	80.00		3,705.29
08/01/2026			81-900-7302 BOND PAYMENT PRINCIPAL		BEG. BALANCE		105,000.00
08/31/2026				END BALANCE			105,000.00
08/01/2026			81-900-7303 BOND PAYMENT INTEREST		BEG. BALANCE		12,465.00
08/31/2026				END BALANCE			12,465.00
08/01/2026			81-900-7305 BOND PRINCIPAL PMNT 2021B		BEG. BALANCE		40,000.00
08/31/2026				END BALANCE			40,000.00
08/01/2026			81-900-7306 BOND INTEREST PMNT 2021B		BEG. BALANCE		19,210.00
08/31/2026				END BALANCE			19,210.00