GL ACTIVITY REPORT FOR CITY OF BLAIR

From 09/01/2026 to 09/30/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/01/2026			**80-001-1101 AIRPORT CASH**	BEG. BALANCE			(562,797.39)
09/01/2026	CD	CHK	BK#10 45(E) to 615	45(E)		512.20	(563,309.59)
09/02/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000034851	110.00		(563,199.59)
09/03/2026	CR	RCPT	AIRPORT CASH		220.00		(562,979.59)
09/03/2026	CR	RCPT	AIRPORT CASH	0000034973	110.00		(562,869.59)
09/04/2026	CR	RCPT	AIRPORT CASH		330.00		(562,539.59)
09/08/2026	CR	RCPT	AIRPORT CASH		564.00		(561,975.59)
09/09/2026	CR	RCPT	AIRPORT CASH		564.00		(561,411.59)
09/09/2026	CR	RCPT	AIRPORT CASH	0000035265	3,258.30		(558,153.29)
09/11/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000037666	110.00		(558,043.29)
09/11/2026	CR	RCPT	AIRPORT CASH - ACH	0000037711	550.00		(557,493.29)
09/16/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000037856	330.00		(557,163.29)
09/16/2026	CR	RCPT	AIRPORT CASH		419.00		(556,744.29)
09/16/2026	CR	RCPT	AIRPORT CASH	0000037890	22,443.17		(534,301.12)
09/16/2026	CD	CHK	BK#10 44(E) to 273	44(E)		144.90	(534,446.02)
09/18/2026	CD	CHK	BK#10 3898 to 4286	3898		1,400.00	(535,846.02)
09/18/2026	CR	RCPT	AIRPORT CASH - ACH	0000037942	1,400.00		(534,446.02)
09/21/2026	CD	CHK	BK#10 3899 to 30117	3899		383.33	(534,829.35)
09/21/2026	CD	VOID	VOID BK#10 3899 to 30117	3899	383.33		(534,446.02)
09/21/2026	CD	CHK	BK#10 47(E) to 30117	47(E)		383.33	(534,829.35)
09/22/2026	CR	RCPT	AIRPORT CASH - ACH	0000038023	462,899.00		(71,930.35)
09/23/2026	CR	RCPT	AIRPORT CASH	0000038044	330.00		(71,600.35)
09/25/2026	CD	CHK	BK#10 46(E) to 487	46(E)		525.14	(72,125.49)
09/28/2026	CR	RCPT	AIRPORT CASH		707.00		(71,418.49)
09/29/2026	CR	RCPT	AIRPORT CASH - IP	0000038193	365.00		(71,053.49)
09/29/2026	CR	RCPT	AIRPORT CASH		440.00		(70,613.49)
09/29/2026	CD	CHK	SUMMARY CD 09/29/2026			1,176.77	(71,790.26)
09/30/2026	CD	CHK	BK#10 3900 to 124	3900		9,211.44	(81,001.70)
09/30/2026	CR	RCPT	AIRPORT CASH - ACH	0000038268	72,016.51		(8,985.19)
09/30/2026	GJ	JE	INTEREST EARNED	00000401	1,027.03		(7,958.16)
09/30/2026	CD	CHK	SUMMARY CD 09/30/2026			51,551.49	(59,509.65)
09/30/2026				END BALANCE	568,576.34	65,288.60	(59,509.65)
09/01/2026			**80-001-1420 LEASE RECEIVABLE**	BEG. BALANCE			383,118.00
09/30/2026				END BALANCE			383,118.00
09/01/2026			**80-001-1532 ACCT REC-MISC**	BEG. BALANCE			5,482.06
09/30/2026				END BALANCE			5,482.06
09/01/2026			**80-001-1563 ACCT REC-HANGAR RENT**	BEG. BALANCE			(830.61)
09/02/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY - ONL	0000034851		110.00	(940.61)
09/03/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(1,160.61)
09/03/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000034973		110.00	(1,270.61)
09/04/2026	CR	RCPT	HANGAR RENT - COMMUNITY			330.00	(1,600.61)
09/08/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	(1,965.61)
09/08/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	(2,164.61)
09/09/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	(2,529.61)
09/09/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	(2,728.61)
09/11/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY - ONL	0000037666		110.00	(2,838.61)
09/11/2026	CR	RCPT	HANGAR RENT - COMMUNITY - ACH	0000037711		550.00	(3,388.61)
09/16/2026	ARB	BILL	SUMMARY ARB 09/16/2026		175.00		(3,213.61)
09/16/2026	ARB	BILL	SUMMARY ARB 09/16/2026		7,740.00		4,526.39
09/16/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3 - ONL	0000037856		330.00	4,196.39
09/16/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	3,997.39
09/16/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	3,777.39
09/16/2026	ARB	BILL	Invoice: 0000002179, 1 Line Item	0000002179	110.00		3,887.39
09/23/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000038044		330.00	3,557.39
09/28/2026	CR	RCPT	HANGAR RENT T-TYPE			597.00	2,960.39
09/28/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	2,850.39
09/29/2026	CR	RCPT	Unapplied Credit - IP	0000038193		365.00	2,485.39
09/29/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	2,375.39
09/29/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3			330.00	2,045.39
09/30/2026				END BALANCE	8,025.00	5,149.00	2,045.39
09/01/2026			**80-002-2000 ACCOUNTS PAYABLE**	BEG. BALANCE			(0.03)
09/18/2026	CD	CHK	BK#10 3898 to 4286	3898	1,400.00		1,399.97
09/18/2026	AP	INV	COON, JOELLEN	37942		1,400.00	(0.03)
09/29/2026	CD	CHK	SUMMARY CD 09/29/2026		1,176.77		1,176.74
09/29/2026	AP	INV	KANSAS CITY MARRIOTT DOWNTOWN	15488 08/21/26		656.58	520.16
09/29/2026	AP	INV	KANSAS CITY MARRIOTT DOWNTOWN	15487		516.58	3.58
09/29/2026	AP	INV	KANSAS CITY MARRIOTT DOWNTOWN	15488 08/21/2026	70.00		73.58
09/29/2026	AP	INV	PMC	08-21-2026		73.61	(0.03)
09/30/2026	CD	CHK	BK#10 3900 to 124	3900	9,211.44		9,211.41
09/30/2026	CD	CHK	SUMMARY CD 09/30/2026		51,551.49		60,762.90

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL		3,058.79	57,704.11
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL		2,926.83	54,777.28
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL		3,225.82	51,551.46
09/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2976668		54.02	51,497.44
09/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2985930		86.01	51,411.43
09/30/2026	AP	INV	AMAZON SALES INC	19HR-QPPJ-91W3		43.19	51,368.24
09/30/2026	AP	INV	CINTAS CORPORATION	9392639358		117.00	51,251.24
09/30/2026	AP	INV	DH PACE CO	SVC/271-144839		4,196.00	47,055.24
09/30/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 09/2026		26.51	47,028.73
09/30/2026	AP	INV	MCGILL ASBESTOS ABATEMENT LLC	2657		3,734.00	43,294.73
09/30/2026	AP	INV	THERMAL HEATING AIR & PLUMBING	294182		3,575.00	39,719.73
09/30/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	318886		11.38	39,708.35
09/30/2026	AP	INV	WASHINGTON COUNTY RURAL	08/17 - 09/16/2026		28.12	39,680.23
09/30/2026	AP	INV	BAIRD HOLM LLP	359550		13,000.00	26,680.23
09/30/2026	AP	INV	HODSON MOWING	09/09-09/29/2026		3,904.50	22,775.73
09/30/2026	AP	INV	J FULCHER INC	2610965		689.45	22,086.28
09/30/2026	AP	INV	S.E. SMITH & SONS	505097		201.90	21,884.38
09/30/2026	AP	INV	SIOUXLAND TURF PRODUCTS INC	INV-14253		600.00	21,284.38
09/30/2026	AP	INV	THE SIGN DEPOT	34330		57.44	21,226.94
09/30/2026	AP	INV	TREVOR COREY	09/22/2026		113.10	21,113.84
09/30/2026	AP	INV	WESTERN OIL II LLC	12320874		113.87	20,999.97
09/30/2026	AP	INV	YOST CONCRETE CONSTRUCTION INC	1506		21,000.00	(0.03)
09/30/2026				END BALANCE	63,409.70	63,409.70	(0.03)
09/01/2026			**80-002-2408 HSA WITHHOLDING**	BEG. BALANCE			0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	100.00		100.00
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL		100.00	0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL	100.00		100.00
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL		100.00	0.00
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	100.00		100.00
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL		100.00	0.00
09/30/2026				END BALANCE	300.00	300.00	0.00
09/01/2026			**80-002-2410 INSURANCE WITHHOLDING**	BEG. BALANCE			(198.15)
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL		131.48	(329.63)
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL		131.48	(461.11)
09/30/2026				END BALANCE		262.96	(461.11)
09/01/2026			**80-002-2411 FEDERAL WITHHOLDING**	BEG. BALANCE			0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	329.46		329.46
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL		329.46	0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL	382.84		382.84
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL		382.84	0.00
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	357.01		357.01
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL		357.01	0.00
09/30/2026				END BALANCE	1,069.31	1,069.31	0.00
09/01/2026			**80-002-2412 SS/ MEDICARE WITHHOLDING**	BEG. BALANCE			0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	172.17		172.17
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL		172.17	0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL	193.62		193.62
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL		193.62	0.00
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	183.56		183.56
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL		183.56	0.00
09/30/2026				END BALANCE	549.35	549.35	0.00
09/01/2026			**80-002-2415 STATE WITHHOLDING**	BEG. BALANCE			0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	72.55		72.55
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL		72.55	0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL	84.47		84.47
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL		84.47	0.00
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	78.58		78.58
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL		78.58	0.00
09/30/2026				END BALANCE	235.60	235.60	0.00
09/01/2026			**80-002-2416 PENSION WITHHOLDING**	BEG. BALANCE			0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL		337.34	(337.34)
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	337.34		0.00
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL		357.62	(357.62)
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL	357.62		0.00
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL		357.62	(357.62)
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	357.62		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/30/2026				END BALANCE	1,052.58	1,052.58	0.00
09/01/2026			**80-002-2451 AIRPORT DEPOSITS**	BEG. BALANCE			(3,850.00)
09/30/2026				END BALANCE			(3,850.00)
09/01/2026			**80-002-2808 DEFERRED INFLOWS - LEASES**	BEG. BALANCE			(389,898.00)
09/30/2026				END BALANCE			(389,898.00)
09/01/2026			**80-002-2809 DEFERRED RENT INCOME**	BEG. BALANCE			(20,999.00)
09/30/2026				END BALANCE			(20,999.00)
09/01/2026			**80-002-2981 RETAINED EARNINGS**	BEG. BALANCE			(85,491.35)
09/30/2026				END BALANCE			(85,491.35)
09/01/2026			**80-800-4001 PROPERTY TAX**	BEG. BALANCE			(37,229.45)
09/16/2026	CR	RCPT	PROPERTY TAX	0000037890		22,895.86	(60,125.31)
09/30/2026				END BALANCE		22,895.86	(60,125.31)
09/01/2026			**80-800-4002 INTEREST ON TAXES**	BEG. BALANCE			(85.89)
09/16/2026	CR	RCPT	INTEREST ON TAXES	0000037890		5.33	(91.22)
09/30/2026				END BALANCE		5.33	(91.22)
09/01/2026			**80-800-4008 PRO RATE MOTOR VEHICLE TAX**	BEG. BALANCE			(136.28)
09/30/2026				END BALANCE			(136.28)
09/01/2026			**80-800-4102 CARLINE TAX**	BEG. BALANCE			(12.42)
09/30/2026				END BALANCE			(12.42)
09/01/2026			**80-800-4104 PROPERTY TAX CREDIT**	BEG. BALANCE			(7,183.96)
09/30/2026				END BALANCE			(7,183.96)
09/01/2026			**80-800-4105 HOMESTEAD EXEMPTION**	BEG. BALANCE			(2,947.33)
09/30/2026				END BALANCE			(2,947.33)
09/01/2026			**80-800-4106 FRANCHISE FEE**	BEG. BALANCE			(39,371.24)
09/09/2026	CR	RCPT	FRANCHISE FEE	0000035265		3,258.30	(42,629.54)
09/30/2026				END BALANCE		3,258.30	(42,629.54)
09/01/2026			**80-800-4210 AIRPORT GRANT FEDERAL FUNDS**	BEG. BALANCE			(1,789,952.00)
09/22/2026	CR	RCPT	AIRPORT GRANT FEDERAL FUNDS - ACH	0000038023		462,899.00	(2,252,851.00)
09/30/2026				END BALANCE		462,899.00	(2,252,851.00)
09/01/2026			**80-800-4253 AIRPORT GRANT STATE FUNDS**	BEG. BALANCE			(501,945.00)
09/30/2026				END BALANCE			(501,945.00)
09/01/2026			**80-800-4343 HANGAR LEASE/FARM LEASE**	BEG. BALANCE			(167,662.26)
09/16/2026	ARB	BILL	SUMMARY ARB 09/16/2026			175.00	(167,837.26)
09/16/2026	ARB	BILL	SUMMARY ARB 09/16/2026			7,740.00	(175,577.26)
09/16/2026	ARB	BILL	Invoice: 0000002179, 1 Line Item	0000002179		110.00	(175,687.26)
09/30/2026				END BALANCE		8,025.00	(175,687.26)
09/01/2026			**80-800-4350 PROPANE SALES**	BEG. BALANCE			(825.88)
09/30/2026				END BALANCE			(825.88)
09/01/2026			**80-800-4361 UTILITY SALES**	BEG. BALANCE			(434.20)
09/30/2026				END BALANCE			(434.20)
09/01/2026			**80-800-4504 INTEREST**	BEG. BALANCE			(4,854.36)
09/30/2026	GJ	JE	INTEREST EARNED	00000401		1,027.03	(5,881.39)
09/30/2026				END BALANCE		1,027.03	(5,881.39)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/01/2026			**80-800-4520 MISC REVENUE**	BEG. BALANCE			0.00
09/18/2026	CR	RCPT	MISC REVENUE - ACH	0000037942		1,400.00	(1,400.00)
09/18/2026	AP	INV	COON, JOELLEN	37942	1,400.00		0.00
09/30/2026				END BALANCE	1,400.00	1,400.00	0.00
09/01/2026			**80-800-4524 RENTAL INCOME HOUSES**	BEG. BALANCE			(4,800.00)
09/30/2026				END BALANCE			(4,800.00)
09/01/2026			**80-800-4601 BAN/WARRANT INCOME**	BEG. BALANCE			(202,214.21)
09/30/2026	CR	RCPT	BAN / LOC DRAWDOWN INCOME - ACH	0000038268		72,016.51	(274,230.72)
09/30/2026				END BALANCE		72,016.51	(274,230.72)
09/01/2026			**80-800-5001 SALARIES**	BEG. BALANCE			56,571.28
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	2,409.60		58,980.88
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL	2,554.40		61,535.28
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	2,554.40		64,089.68
09/30/2026				END BALANCE	7,518.40		64,089.68
09/01/2026			**80-800-5002 FICA - CITY SHARE**	BEG. BALANCE			4,290.55
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	172.17		4,462.72
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL	193.62		4,656.34
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	183.56		4,839.90
09/30/2026				END BALANCE	549.35		4,839.90
09/01/2026			**80-800-5004 H.A.L. INSURANCE**	BEG. BALANCE			23,053.62
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	333.33		23,386.95
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	91.75		23,478.70
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	333.33		23,812.03
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	91.75		23,903.78
09/30/2026				END BALANCE	850.16		23,903.78
09/01/2026			**80-800-5005 RETIREMENT - CITY SHARE**	BEG. BALANCE			3,939.01
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	168.67		4,107.68
09/30/2026	AP	INV	CITY OF BLAIR	09.17.26 PAYROLL	178.81		4,286.49
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	178.81		4,465.30
09/30/2026				END BALANCE	526.29		4,465.30
09/01/2026			**80-800-5209 BANK FEES**	BEG. BALANCE			70.00
09/30/2026				END BALANCE			70.00
09/01/2026			**80-800-5210 LEGAL**	BEG. BALANCE			0.00
09/30/2026	AP	INV	BAIRD HOLM LLP	359550	13,000.00		13,000.00
09/30/2026				END BALANCE	13,000.00		13,000.00
09/01/2026			**80-800-5211 AUDITING**	BEG. BALANCE			17,500.00
09/30/2026				END BALANCE			17,500.00
09/01/2026			**80-800-5212 ENGINEERING/CONSULTANT**	BEG. BALANCE			5,310.00
09/30/2026				END BALANCE			5,310.00
09/01/2026			**80-800-5216 POSTAGE**	BEG. BALANCE			621.55
09/30/2026				END BALANCE			621.55
09/01/2026			**80-800-5217 PRINTING & PUBLICATION**	BEG. BALANCE			627.85
09/30/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	318886	11.38		639.23
09/30/2026				END BALANCE	11.38		639.23
09/01/2026			**80-800-5222 TRAVEL EXPENSE**	BEG. BALANCE			4,891.07
09/29/2026	AP	INV	KANSAS CITY MARRIOTT DOWNTOWN	15488 08/21/26	656.58		5,547.65
09/29/2026	AP	INV	KANSAS CITY MARRIOTT DOWNTOWN	15487	516.58		6,064.23
09/29/2026	AP	INV	KANSAS CITY MARRIOTT DOWNTOWN	15488 08/21/2026		70.00	5,994.23
09/29/2026	AP	INV	PMC	08-21-2026	73.61		6,067.84
09/30/2026	AP	INV	TREVOR COREY	09/22/2026	113.10		6,180.94
09/30/2026				END BALANCE	1,359.87	70.00	6,180.94

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/01/2026			**80-800-5223 TRAINING EXP/CONF REGISTR**	BEG. BALANCE			1,677.25
09/30/2026				END BALANCE			1,677.25
09/01/2026			**80-800-5224 DUES**	BEG. BALANCE			375.00
09/30/2026				END BALANCE			375.00
09/01/2026			**80-800-5227 SOFTWARE MAINTENANCE**	BEG. BALANCE			3,830.04
09/30/2026	AP	INV	CITY OF BLAIR	09.03.26 PAYROLL	14.75		3,844.79
09/30/2026	AP	INV	CITY OF BLAIR	10.01.26 PAYROLL	15.45		3,860.24
09/30/2026				END BALANCE	30.20		3,860.24
09/01/2026			**80-800-5228 UTILITIES**	BEG. BALANCE			8,985.46
09/25/2026	CD	CHK	BK#10 46(E) to 487	46(E)	525.14		9,510.60
09/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2976668	54.02		9,564.62
09/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2985930	86.01		9,650.63
09/30/2026	AP	INV	WASHINGTON COUNTY RURAL	08/17 - 09/16/2026	28.12		9,678.75
09/30/2026				END BALANCE	693.29		9,678.75
09/01/2026			**80-800-5229 TELEPHONE**	BEG. BALANCE			2,081.52
09/16/2026	CD	CHK	BK#10 44(E) to 273	44(E)	144.90		2,226.42
09/30/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 09/2026	26.51		2,252.93
09/30/2026				END BALANCE	171.41		2,252.93
09/01/2026			**80-800-5230 VEHICLE INSURANCE**	BEG. BALANCE			1,462.15
09/30/2026				END BALANCE			1,462.15
09/01/2026			**80-800-5231 LIABILITY INSURANCE**	BEG. BALANCE			12,979.00
09/30/2026				END BALANCE			12,979.00
09/01/2026			**80-800-5232 BLDG & CONTENT INSURANCE**	BEG. BALANCE			32,064.41
09/30/2026				END BALANCE			32,064.41
09/01/2026			**80-800-5239 MOTORIZED EQUIPMENT MAINT**	BEG. BALANCE			1,146.07
09/30/2026	AP	INV	AMAZON SALES INC	19HR-QPPJ-91W3	43.19		1,189.26
09/30/2026	AP	INV	THE SIGN DEPOT	34330	57.44		1,246.70
09/30/2026				END BALANCE	100.63		1,246.70
09/01/2026			**80-800-5240 BUILDING MAINTENANCE**	BEG. BALANCE			22,440.10
09/30/2026	AP	INV	DH PACE CO	SVC/271-144839	4,196.00		26,636.10
09/30/2026	AP	INV	THERMAL HEATING AIR & PLUMBING	294182	3,575.00		30,211.10
09/30/2026	AP	INV	J FULCHER INC	2610965	689.45		30,900.55
09/30/2026	AP	INV	S.E. SMITH & SONS	505097	201.90		31,102.45
09/30/2026	AP	INV	SIOUXLAND TURF PRODUCTS INC	INV-14253	600.00		31,702.45
09/30/2026				END BALANCE	9,262.35		31,702.45
09/01/2026			**80-800-5248 MAINTENANCE AGREEMENTS**	BEG. BALANCE			6,084.63
09/21/2026	CD	CHK	BK#10 3899 to 30117	3899	383.33		6,467.96
09/21/2026	CD	VOID	VOID BK#10 3899 to 30117	3899		383.33	6,084.63
09/21/2026	CD	CHK	BK#10 47(E) to 30117	47(E)	383.33		6,467.96
09/30/2026				END BALANCE	766.66	383.33	6,467.96
09/01/2026			**80-800-5262 COUNTY TREASURER COMMISSIONS**	BEG. BALANCE			781.98
09/16/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000037890	458.02		1,240.00
09/30/2026				END BALANCE	458.02		1,240.00
09/01/2026			**80-800-5268 MOWING/SNOW REMOVAL**	BEG. BALANCE			41,919.34
09/30/2026	AP	INV	HODSON MOWING	09/09-09/29/2026	3,904.50		45,823.84
09/30/2026				END BALANCE	3,904.50		45,823.84
09/01/2026			**80-800-5275 FUEL FARM MAINTENANCE**	BEG. BALANCE			6,441.41
09/30/2026				END BALANCE			6,441.41

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/01/2026			**80-800-5288 STATE ADMIN FEE**		BEG. BALANCE		90.00
09/30/2026				END BALANCE			90.00
09/01/2026			**80-800-5301 MAINTENANCE HOUSE PROPERTIES**		BEG. BALANCE		0.00
09/30/2026	AP	INV	MCGILL ASBESTOS ABATEMENT LLC	2657	3,734.00		3,734.00
09/30/2026				END BALANCE	3,734.00		3,734.00
09/01/2026			**80-800-5350 PROPANE**		BEG. BALANCE		665.44
09/30/2026				END BALANCE			665.44
09/01/2026			**80-800-5360 OFFICE SUPPLIES**		BEG. BALANCE		411.60
09/30/2026				END BALANCE			411.60
09/01/2026			**80-800-5369 SAFETY EQUIPMENT/TRAINING**		BEG. BALANCE		730.99
09/30/2026	AP	INV	CINTAS CORPORATION	9392639358	117.00		847.99
09/30/2026				END BALANCE	117.00		847.99
09/01/2026			**80-800-5370 GAS/OIL/DIESEL**		BEG. BALANCE		899.61
09/30/2026	AP	INV	WESTERN OIL II LLC	12320874	113.87		1,013.48
09/30/2026				END BALANCE	113.87		1,013.48
09/01/2026			**80-800-5505 CAPITAL EQUIPMENT**		BEG. BALANCE		38,997.85
09/30/2026	AP	INV	YOST CONCRETE CONSTRUCTION INC	1506	21,000.00		59,997.85
09/30/2026				END BALANCE	21,000.00		59,997.85
09/01/2026			**80-800-5516 CAPITAL EXPANSION**		BEG. BALANCE		236,248.78
09/30/2026				END BALANCE			236,248.78
09/01/2026			**80-800-5516-2024-8001 CAPITAL EXPANSION**		BEG. BALANCE		418,220.38
09/30/2026				END BALANCE			418,220.38
09/01/2026			**80-800-5516-2024-8002 CAPITAL EXPANSION**		BEG. BALANCE		1,238,923.70
09/30/2026				END BALANCE			1,238,923.70
09/01/2026			**80-800-5516-2024-8003 CAPITAL EXPANSION**		BEG. BALANCE		366,592.70
09/30/2026				END BALANCE			366,592.70
09/01/2026			**80-800-5516-2026-8001 CAPITAL EXPANSION**		BEG. BALANCE		63,432.99
09/30/2026				END BALANCE			63,432.99
09/01/2026			**80-800-5527 NON-MOTORIZED EQUIPMENT**		BEG. BALANCE		23,450.00
09/30/2026				END BALANCE			23,450.00
09/01/2026			**80-800-5528 PURCHASE LAND**		BEG. BALANCE		(101.00)
09/30/2026				END BALANCE			(101.00)
09/01/2026			**80-800-5528-2025-8001 PURCHASE LAND**		BEG. BALANCE		781,239.26
09/30/2026				END BALANCE			781,239.26
09/01/2026			**80-800-7311 INTEREST ON LOANS**		BEG. BALANCE		6,173.36
09/01/2026	CD	CHK	BK#10 45(E) to 615	45(E)	512.20		6,685.56
09/30/2026				END BALANCE	512.20		6,685.56
09/01/2026			**81-001-1101 AIRPORT CASH**		BEG. BALANCE		317,773.52
09/16/2026	CR	RCPT	AIRPORT CASH	0000037890	61,208.76		378,982.28
09/30/2026				END BALANCE	61,208.76		378,982.28
09/01/2026			**81-001-1509 ACCT REC-COUNTY TREASURER**		BEG. BALANCE		18,270.00
09/30/2026				END BALANCE			18,270.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/01/2026			**81-002-2811 DEFERRED REV PROPERTY TAX**	BEG. BALANCE			(10,902.00)
09/30/2026				END BALANCE			(10,902.00)
09/01/2026			**81-002-2981 RETAINED EARNINGS**	BEG. BALANCE			(296,544.39)
09/30/2026				END BALANCE			(296,544.39)
09/01/2026			**81-900-4001 PROPERTY TAX**	BEG. BALANCE			(179,452.36)
09/16/2026	CR	RCPT	PROPERTY TAX	0000037890		62,443.41	(241,895.77)
09/30/2026				END BALANCE		62,443.41	(241,895.77)
09/01/2026			**81-900-4002 INTEREST ON TAXES**	BEG. BALANCE			(752.54)
09/16/2026	CR	RCPT	INTEREST ON TAXES	0000037890		14.51	(767.05)
09/30/2026				END BALANCE		14.51	(767.05)
09/01/2026			**81-900-4008 PRO RATE MOTOR VEHICLE TAX**	BEG. BALANCE			(581.68)
09/30/2026				END BALANCE			(581.68)
09/01/2026			**81-900-4102 CARLINE TAX**	BEG. BALANCE			(34.31)
09/30/2026				END BALANCE			(34.31)
09/01/2026			**81-900-4104 PROPERTY TAX CREDIT**	BEG. BALANCE			(18,045.81)
09/30/2026				END BALANCE			(18,045.81)
09/01/2026			**81-900-4105 HOMESTEAD EXEMPTION**	BEG. BALANCE			(10,110.72)
09/30/2026				END BALANCE			(10,110.72)
09/01/2026			**81-900-5262 COUNTY TREASURER COMMISSIONS**	BEG. BALANCE			3,705.29
09/16/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000037890	1,249.16		4,954.45
09/30/2026				END BALANCE	1,249.16		4,954.45
09/01/2026			**81-900-7302 BOND PAYMENT PRINCIPAL**	BEG. BALANCE			105,000.00
09/30/2026				END BALANCE			105,000.00
09/01/2026			**81-900-7303 BOND PAYMENT INTEREST**	BEG. BALANCE			12,465.00
09/30/2026				END BALANCE			12,465.00
09/01/2026			**81-900-7305 BOND PRINCIPAL PMNT 2021B**	BEG. BALANCE			40,000.00
09/30/2026				END BALANCE			40,000.00
09/01/2026			**81-900-7306 BOND INTEREST PMNT 2021B**	BEG. BALANCE			19,210.00
09/30/2026				END BALANCE			19,210.00