

CASH SUMMARY REPORT FOR CITY OF BLAIR

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

FUNDS: 80, 81

Fund Description		Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
80	AIRPORT FUND	(562,797.39)	568,576.34	65,288.60	(59,509.65)
81	AIRPORT DEBT SERVICE FUND	317,773.52	61,208.76	0.00	378,982.28
REPORT TOTALS:		(245,023.87)	629,785.10	65,288.60	319,472.63