CASH SUMMARY REPORT FOR CITY OF BLAIR

From 10/01/2026 to 10/31/2026

FUNDS: 80, 81

Fund	Description	Beginning Balance 10/01/2026	Total Debits	Total Credits	Ending Balance 10/31/2026
80	AIRPORT FUND	(775,646.38)	799,981.45	652,704.77	(628,369.70)
81	AIRPORT DEBT SERVICE FUND	378,982.28	4,698.09	0.00	383,680.37
	REPORT TOTALS:	(396,664.10)	804,679.54	652,704.77	(244,689.33)