

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2026			80-001-1101 AIRPORT CASH			BEG. BALANCE	(93,540.58)
04/01/2026	CR	RCPT	AIRPORT CASH	0000015922	330.00		(93,210.58)
04/02/2026	CRCC	RCPT	AIRPORT CASH		220.00		(92,990.58)
04/02/2026	CR	RCPT	AIRPORT CASH		7,300.60		(85,689.98)
04/06/2026	CR	RCPT	AIRPORT CASH		867.00		(84,822.98)
04/06/2026	CR	RCPT	AIRPORT CASH		2,355.00		(82,467.98)
04/07/2026	CR	RCPT	AIRPORT CASH	0000016483	199.00		(82,268.98)
04/07/2026	CD	CHK	BK#10 24(E) to 209	24(E)		260.42	(82,529.40)
04/08/2026	CR	RCPT	AIRPORT CASH	0000016484	550.00		(81,979.40)
04/09/2026	CR	RCPT	AIRPORT CASH	0000018194	44,031.00		(37,948.40)
04/09/2026	CR	RCPT	AIRPORT CASH	0000018219	365.00		(37,583.40)
04/10/2026	CRCC	RCPT	AIRPORT CASH	0000018123	330.00		(37,253.40)
04/10/2026	CR	RCPT	AIRPORT CASH		220.00		(37,033.40)
04/10/2026	CR	RCPT	AIRPORT CASH	0000018189	1,194.00		(35,839.40)
04/14/2026	CR	RCPT	AIRPORT CASH	0000019015	199.00		(35,640.40)
04/15/2026	CR	RCPT	AIRPORT CASH		880.00		(34,760.40)
04/16/2026	CD	CHK	BK#10 26(E) to 273	26(E)		144.92	(34,905.32)
04/20/2026	CD	CHK	BK#10 27(E) to 30117	27(E)		383.33	(35,288.65)
04/21/2026	CR	RCPT	AIRPORT CASH	0000019280	3,615.23		(31,673.42)
04/21/2026	CR	RCPT	AIRPORT CASH	0000019287	2,771.42		(28,902.00)
04/24/2026	CR	RCPT	AIRPORT CASH	0000019372	110.00		(28,792.00)
04/28/2026	CD	CHK	BK#10 25(E) to 487	25(E)		612.16	(29,404.16)
04/29/2026	CR	RCPT	AIRPORT CASH	0000019553	365.00		(29,039.16)
04/29/2026	CR	RCPT	AIRPORT CASH		1,168.00		(27,871.16)
04/30/2026	CR	RCPT	AIRPORT CASH	0000019596	199.00		(27,672.16)
04/30/2026	CRCC	RCPT	AIRPORT CASH	0000019619	110.00		(27,562.16)
04/30/2026	GJ	JE	INTEREST EARNED	00000205	439.26		(27,122.90)
04/30/2026	CD	CHK	SUMMARY CD 04/30/2026			143,316.87	(170,439.77)
04/30/2026				END BALANCE	67,818.51	144,717.70	(170,439.77)
04/01/2026			80-001-1420 LEASE RECEIVABLE			BEG. BALANCE	410,623.00
04/30/2026				END BALANCE			410,623.00
04/01/2026			80-001-1525 HOUSE RENT			BEG. BALANCE	4,800.00
04/30/2026				END BALANCE			4,800.00
04/01/2026			80-001-1532 ACCT REC-MISC			BEG. BALANCE	6,557.31
04/30/2026				END BALANCE			6,557.31
04/01/2026			80-001-1563 ACCT REC-HANGAR RENT			BEG. BALANCE	2,912.41
04/01/2026	ARB	BILL	Invoice: 0000000353, 1 Line Item	0000000353	1,318.13		4,230.54
04/01/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000015922		330.00	3,900.54
04/02/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY			220.00	3,680.54
04/02/2026	CR	RCPT	STE D - 23,440 SF @ \$.120 (APR 1 - MA			5,625.60	(1,945.06)
04/02/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	(2,310.06)
04/02/2026	CR	RCPT	HANGAR RENT - CONV BALANCCE			325.00	(2,635.06)
04/02/2026	CR	RCPT	HANGAR RENT - COMMUNITY			805.00	(3,440.06)
04/02/2026	CR	RCPT	HANGAR KEY DEPOSIT			180.00	(3,620.06)
04/06/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(3,840.06)
04/06/2026	CR	RCPT	Unapplied Credit			2,355.00	(6,195.06)
04/06/2026	CR	RCPT	HANGAR RENT T-TYPE			647.00	(6,842.06)
04/07/2026	CR	RCPT	HANGAR RENT T-TYPE	0000016483	199.00		(7,041.06)
04/08/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000016484	550.00		(7,591.06)
04/09/2026	CR	RCPT	HANGAR RENT E-TYPE	0000018219	365.00		(7,956.06)
04/10/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3	0000018123	330.00		(8,286.06)
04/10/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(8,506.06)
04/10/2026	CR	RCPT	Unapplied Credit	0000018189		1,194.00	(9,700.06)
04/14/2026	CR	RCPT	HANGAR RENT T-TYPE	0000019015	199.00		(9,899.06)
04/15/2026	CR	RCPT	HANGAR RENT - COMMUNITY			880.00	(10,779.06)
04/16/2026	ARB	BILL	SUMMARY ARB 04/16/2026		7,740.00		(3,039.06)
04/16/2026	ARB	BILL	Invoice: 0000001290, 1 Line Item	0000001290	110.00		(2,929.06)
04/24/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000019372		110.00	(3,039.06)
04/29/2026	CR	RCPT	Unapplied Credit	0000019553		365.00	(3,404.06)
04/29/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3			330.00	(3,734.06)
04/29/2026	CR	RCPT	HANGAR RENT T-TYPE			398.00	(4,132.06)
04/29/2026	CR	RCPT	HANGAR RENT - COMMUNITY			440.00	(4,572.06)
04/30/2026	CR	RCPT	HANGAR RENT T-TYPE	0000019596	199.00		(4,771.06)
04/30/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY	0000019619	110.00		(4,881.06)
04/30/2026				END BALANCE	9,168.13	16,961.60	(4,881.06)
04/01/2026			80-002-2000 ACCOUNTS PAYABLE			BEG. BALANCE	0.00
04/07/2026	CD	CHK	BK#10 24(E) to 209	24(E)	260.42		260.42
04/07/2026	AP	INV	BOMGAARS SUPPLY INC	23665631		171.97	88.45

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/07/2026	AP	INV	SANDPIPER	1515		88.45	0.00
04/30/2026	CD	CHK	SUMMARY CD 04/30/2026		143,316.87		143,316.87
04/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2929665		92.00	143,224.87
04/30/2026	AP	INV	AMAZON SALES INC	1NL1-H4NR-DHDQ		54.99	143,169.88
04/30/2026	AP	INV	B & B TECHNOLOGIES INC	5548		160.00	143,009.88
04/30/2026	AP	INV	BLAIR ACE HARDWARE	43034		69.95	142,939.93
04/30/2026	AP	INV	CINTAS CORPORATION	9370468101		117.00	142,822.93
04/30/2026	AP	INV	DICK'S ELECTRIC CO	3542		485.78	142,337.15
04/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2912579		92.00	142,245.15
04/30/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	05/2026 HELATH INS		1,605.91	140,639.24
04/30/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 04/2026		53.09	140,586.15
04/30/2026	AP	INV	HAYES & ASSOCIATES LLC CPA	44841		5,250.00	135,336.15
04/30/2026	AP	INV	HODSON MOWING	4/13-5/12/2026		6,142.50	129,193.65
04/30/2026	AP	INV	HOWARD D THOMPSON AGENCY	1331		675.00	128,518.65
04/30/2026	AP	INV	OLSSON ASSOCIATES	573129		810.00	127,708.65
04/30/2026	AP	INV	OLSSON ASSOCIATES	573132		41,850.00	85,858.65
04/30/2026	AP	INV	OLSSON ASSOCIATES	573546		52,445.00	33,413.65
04/30/2026	AP	INV	OPPD	2778237866 05/2026		102.33	33,311.32
04/30/2026	AP	INV	S.E. SMITH & SONS	497091		4.16	33,307.16
04/30/2026	AP	INV	US POSTAL SERVICE	01/23-03/31/2026 A		105.08	33,202.08
04/30/2026	AP	INV	WASHINGTON COUNTY RURAL	03/16-04/15/2026		26.63	33,175.45
04/30/2026	AP	INV	YANT TESTING SUPPLY &	M072621		5,237.85	27,937.60
04/30/2026	AP	INV	YANT TESTING SUPPLY &	M072768		27,937.60	0.00
04/30/2026			END BALANCE		143,577.29	143,577.29	0.00
04/01/2026			80-002-2410 INSURANCE WITHHOLDING			BEG. BALANCE	(196.32)
04/30/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	05/2026 HELATH INS	273.00		76.68
04/30/2026			END BALANCE		273.00		76.68
04/01/2026			80-002-2451 AIRPORT DEPOSITS			BEG. BALANCE	(6,960.00)
04/30/2026			END BALANCE				(6,960.00)
04/01/2026			80-002-2808 DEFERRED INFLOWS - LEASES			BEG. BALANCE	(409,963.00)
04/30/2026			END BALANCE				(409,963.00)
04/01/2026			80-002-2809 DEFERRED RENT INCOME			BEG. BALANCE	(24,106.00)
04/30/2026			END BALANCE				(24,106.00)
04/01/2026			80-002-2981 RETAINED EARNINGS			BEG. BALANCE	338,675.65
04/30/2026			END BALANCE				338,675.65
04/01/2026			80-800-4001 PROPERTY TAX			BEG. BALANCE	(1,110.34)
04/21/2026	CR	RCPT	PROPERTY TAX	0000019280		3,005.63	(4,115.97)
04/30/2026			END BALANCE			3,005.63	(4,115.97)
04/01/2026			80-800-4002 INTEREST ON TAXES			BEG. BALANCE	(6.52)
04/21/2026	CR	RCPT	INTEREST ON TAXES	0000019280		59.19	(65.71)
04/30/2026			END BALANCE			59.19	(65.71)
04/01/2026			80-800-4104 PROPERTY TAX CREDIT			BEG. BALANCE	(3,331.15)
04/30/2026			END BALANCE				(3,331.15)
04/01/2026			80-800-4105 HOMESTEAD EXEMPTION			BEG. BALANCE	(617.89)
04/21/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000019280		617.89	(1,235.78)
04/30/2026			END BALANCE			617.89	(1,235.78)
04/01/2026			80-800-4106 FRANCHISE FEE			BEG. BALANCE	(21,505.19)
04/21/2026	CR	RCPT	FRANCHISE FEE	0000019287		2,771.42	(24,276.61)
04/30/2026			END BALANCE			2,771.42	(24,276.61)
04/01/2026			80-800-4210 AIRPORT GRANT FEDERAL FUNDS			BEG. BALANCE	(1,251,928.00)
04/09/2026	CR	RCPT	AIRPORT GRANT FEDERAL FUNDS	0000018194		44,031.00	(1,295,959.00)
04/30/2026			END BALANCE			44,031.00	(1,295,959.00)
04/01/2026			80-800-4253 AIRPORT GRANT STATE FUNDS			BEG. BALANCE	(500,250.00)
04/30/2026			END BALANCE				(500,250.00)

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2026			80-800-4343 HANGAR LEASE/FARM LEASE		BEG. BALANCE		(122,679.93)
04/01/2026	ARB	BILL	Invoice: 0000000353, 1 Line Item	0000000353		1,318.13	(123,998.06)
04/16/2026	ARB	BILL	SUMMARY ARB 04/16/2026			7,740.00	(131,738.06)
04/16/2026	ARB	BILL	Invoice: 0000001290, 1 Line Item	0000001290		110.00	(131,848.06)
04/30/2026				END BALANCE		9,168.13	(131,848.06)
04/01/2026			80-800-4350 PROPANE SALES		BEG. BALANCE		(41.80)
04/30/2026				END BALANCE			(41.80)
04/01/2026			80-800-4361 UTILITY SALES		BEG. BALANCE		(159.10)
04/30/2026				END BALANCE			(159.10)
04/01/2026			80-800-4504 INTEREST		BEG. BALANCE		(2,553.26)
04/30/2026	GJ	JE	INTEREST EARNED	00000205		439.26	(2,992.52)
04/30/2026				END BALANCE		439.26	(2,992.52)
04/01/2026			80-800-4524 RENTAL INCOME HOUSES		BEG. BALANCE		(4,800.00)
04/30/2026				END BALANCE			(4,800.00)
04/01/2026			80-800-5001 SALARIES		BEG. BALANCE		30,423.20
04/30/2026				END BALANCE			30,423.20
04/01/2026			80-800-5002 FICA - CITY SHARE		BEG. BALANCE		2,352.82
04/30/2026				END BALANCE			2,352.82
04/01/2026			80-800-5004 H.A.L. INSURANCE		BEG. BALANCE		12,989.91
04/30/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	05/2026 HELATH INS	1,332.91		14,322.82
04/30/2026				END BALANCE	1,332.91		14,322.82
04/01/2026			80-800-5005 RETIREMENT - CITY SHARE		BEG. BALANCE		2,108.65
04/30/2026				END BALANCE			2,108.65
04/01/2026			80-800-5209 BANK FEES		BEG. BALANCE		50.00
04/30/2026				END BALANCE			50.00
04/01/2026			80-800-5211 AUDITING		BEG. BALANCE		10,500.00
04/30/2026	AP	INV	HAYES & ASSOCIATES LLC CPA	44841	5,250.00		15,750.00
04/30/2026				END BALANCE	5,250.00		15,750.00
04/01/2026			80-800-5212 ENGINEERING/CONSULTANT		BEG. BALANCE		4,500.00
04/30/2026	AP	INV	OLSSON ASSOCIATES	573129	810.00		5,310.00
04/30/2026				END BALANCE	810.00		5,310.00
04/01/2026			80-800-5216 POSTAGE		BEG. BALANCE		300.66
04/30/2026	AP	INV	US POSTAL SERVICE	01/23-03/31/2026 A	105.08		405.74
04/30/2026				END BALANCE	105.08		405.74
04/01/2026			80-800-5217 PRINTING & PUBLICATION		BEG. BALANCE		428.62
04/30/2026				END BALANCE			428.62
04/01/2026			80-800-5222 TRAVEL EXPENSE		BEG. BALANCE		3,989.57
04/30/2026				END BALANCE			3,989.57
04/01/2026			80-800-5223 TRAINING EXP/CONF REGISTR		BEG. BALANCE		977.25
04/30/2026				END BALANCE			977.25
04/01/2026			80-800-5224 DUES		BEG. BALANCE		375.00
04/30/2026				END BALANCE			375.00

GL ACTIVITY REPORT FOR CITY OF BLAIR

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2026			80-800-5227 SOFTWARE MAINTENANCE		BEG. BALANCE		1,929.39
04/30/2026				END BALANCE			1,929.39
04/01/2026			80-800-5228 UTILITIES		BEG. BALANCE		5,095.70
04/28/2026	CD	CHK	BK#10 25(E) to 487	25(E)	612.16		5,707.86
04/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2929665	92.00		5,799.86
04/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2912579	92.00		5,891.86
04/30/2026	AP	INV	OPPD	2778237866 05/2026	102.33		5,994.19
04/30/2026	AP	INV	WASHINGTON COUNTY RURAL	03/16-04/15/2026	26.63		6,020.82
04/30/2026				END BALANCE	925.12		6,020.82
04/01/2026			80-800-5229 TELEPHONE		BEG. BALANCE		1,269.08
04/16/2026	CD	CHK	BK#10 26(E) to 273	26(E)	144.92		1,414.00
04/30/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 04/2026	53.09		1,467.09
04/30/2026				END BALANCE	198.01		1,467.09
04/01/2026			80-800-5230 VEHICLE INSURANCE		BEG. BALANCE		1,462.15
04/30/2026				END BALANCE			1,462.15
04/01/2026			80-800-5231 LIABILITY INSURANCE		BEG. BALANCE		12,304.00
04/30/2026	AP	INV	HOWARD D THOMPSON AGENCY	1331	675.00		12,979.00
04/30/2026				END BALANCE	675.00		12,979.00
04/01/2026			80-800-5232 BLDG & CONTENT INSURANCE		BEG. BALANCE		32,064.41
04/30/2026				END BALANCE			32,064.41
04/01/2026			80-800-5239 MOTORIZED EQUIPMENT MAINT		BEG. BALANCE		850.15
04/30/2026	AP	INV	AMAZON SALES INC	1NL1-H4NR-DHDQ	54.99		905.14
04/30/2026	AP	INV	B & B TECHNOLOGIES INC	5548	160.00		1,065.14
04/30/2026				END BALANCE	214.99		1,065.14
04/01/2026			80-800-5240 BUILDING MAINTENANCE		BEG. BALANCE		3,766.13
04/07/2026	AP	INV	BOMGAARS SUPPLY INC	23665631	142.98		3,909.11
04/30/2026	AP	INV	BLAIR ACE HARDWARE	43034	69.95		3,979.06
04/30/2026	AP	INV	S.E. SMITH & SONS	497091	4.16		3,983.22
04/30/2026				END BALANCE	217.09		3,983.22
04/01/2026			80-800-5248 MAINTENANCE AGREEMENTS		BEG. BALANCE		2,299.98
04/20/2026	CD	CHK	BK#10 27(E) to 30117	27(E)	383.33		2,683.31
04/30/2026				END BALANCE	383.33		2,683.31
04/01/2026			80-800-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		28.52
04/21/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000019280	67.48		96.00
04/30/2026				END BALANCE	67.48		96.00
04/01/2026			80-800-5268 MOWING/SNOW REMOVAL		BEG. BALANCE		8,000.09
04/30/2026	AP	INV	HODSON MOWING	4/13-5/12/2026	6,142.50		14,142.59
04/30/2026				END BALANCE	6,142.50		14,142.59
04/01/2026			80-800-5275 FUEL FARM MAINTENANCE		BEG. BALANCE		4,084.63
04/30/2026	AP	INV	DICK'S ELECTRIC CO	3542	485.78		4,570.41
04/30/2026				END BALANCE	485.78		4,570.41
04/01/2026			80-800-5288 STATE ADMIN FEE		BEG. BALANCE		90.00
04/30/2026				END BALANCE			90.00
04/01/2026			80-800-5350 PROPANE		BEG. BALANCE		665.44
04/30/2026				END BALANCE			665.44
04/01/2026			80-800-5360 OFFICE SUPPLIES		BEG. BALANCE		58.99
04/07/2026	AP	INV	SANDPIPER	1515	88.45		147.44
04/30/2026				END BALANCE	88.45		147.44

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2026			80-800-5369 SAFETY EQUIPMENT/TRAINING		BEG. BALANCE		117.00
04/07/2026	AP	INV	BOMGAARS SUPPLY INC	23665631	28.99		145.99
04/30/2026	AP	INV	CINTAS CORPORATION	9370468101	117.00		262.99
04/30/2026				END BALANCE	145.99		262.99
04/01/2026			80-800-5370 GAS/OIL/DIESEL		BEG. BALANCE		899.61
04/30/2026				END BALANCE			899.61
04/01/2026			80-800-5505 CAPITAL EQUIPMENT		BEG. BALANCE		0.00
04/30/2026	AP	INV	YANT TESTING SUPPLY &	M072621	5,237.85		5,237.85
04/30/2026	AP	INV	YANT TESTING SUPPLY &	M072768	27,937.60		33,175.45
04/30/2026				END BALANCE	33,175.45		33,175.45
04/01/2026			80-800-5516 CAPITAL EXPANSION		BEG. BALANCE		231,463.78
04/30/2026				END BALANCE			231,463.78
04/01/2026			80-800-5516-2024-8001 CAPITAL EXPANSION		BEG. BALANCE		288,134.50
04/30/2026	AP	INV	OLSSON ASSOCIATES	573132	41,850.00		329,984.50
04/30/2026				END BALANCE	41,850.00		329,984.50
04/01/2026			80-800-5516-2024-8003 CAPITAL EXPANSION		BEG. BALANCE		196,865.75
04/30/2026				END BALANCE			196,865.75
04/01/2026			80-800-5516-2026-8001 CAPITAL EXPANSION		BEG. BALANCE		9,255.00
04/30/2026	AP	INV	OLSSON ASSOCIATES	573546	52,445.00		61,700.00
04/30/2026				END BALANCE	52,445.00		61,700.00
04/01/2026			80-800-5527 NON-MOTORIZED EQUIPMENT		BEG. BALANCE		23,450.00
04/30/2026				END BALANCE			23,450.00
04/01/2026			80-800-5528 PURCHASE LAND		BEG. BALANCE		(101.00)
04/30/2026				END BALANCE			(101.00)
04/01/2026			80-800-5528-2025-8001 PURCHASE LAND		BEG. BALANCE		781,239.26
04/30/2026				END BALANCE			781,239.26
04/01/2026			80-800-7311 INTEREST ON LOANS		BEG. BALANCE		5,892.47
04/30/2026				END BALANCE			5,892.47
04/01/2026			81-001-1101 AIRPORT CASH		BEG. BALANCE		288,553.25
04/21/2026	CR	RCPT	AIRPORT CASH	0000019280	9,965.40		298,518.65
04/30/2026				END BALANCE	9,965.40		298,518.65
04/01/2026			81-001-1509 ACCT REC-COUNTY TREASURER		BEG. BALANCE		10,099.00
04/30/2026				END BALANCE			10,099.00
04/01/2026			81-002-2811 DEFERRED REV PROPERTY TAX		BEG. BALANCE		(6,235.00)
04/30/2026				END BALANCE			(6,235.00)
04/01/2026			81-002-2981 RETAINED EARNINGS		BEG. BALANCE		(133,486.39)
04/30/2026				END BALANCE			(133,486.39)
04/01/2026			81-900-4001 PROPERTY TAX		BEG. BALANCE		(286,786.62)
04/21/2026	CR	RCPT	PROPERTY TAX	0000019280		8,258.03	(295,044.65)
04/30/2026				END BALANCE		8,258.03	(295,044.65)
04/01/2026			81-900-4002 INTEREST ON TAXES		BEG. BALANCE		(610.62)
04/21/2026	CR	RCPT	INTEREST ON TAXES	0000019280		208.39	(819.01)
04/30/2026				END BALANCE		208.39	(819.01)
04/01/2026			81-900-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(553.00)

GL ACTIVITY REPORT FOR CITY OF BLAIR
From 04/01/2026 to 04/30/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/30/2026				END BALANCE			(553.00)
04/01/2026			81-900-4102 CARLINE TAX		BEG. BALANCE		(59.42)
04/30/2026				END BALANCE			(59.42)
04/01/2026			81-900-4104 PROPERTY TAX CREDIT		BEG. BALANCE		(26,833.81)
04/30/2026				END BALANCE			(26,833.81)
04/01/2026			81-900-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		(11,185.92)
04/21/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000019280		1,685.16	(12,871.08)
04/30/2026				END BALANCE		1,685.16	(12,871.08)
04/01/2026			81-900-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		5,859.78
04/21/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000019280	186.18		6,045.96
04/30/2026				END BALANCE	186.18		6,045.96
04/01/2026			81-900-7302 BOND PAYMENT PRINCIPAL		BEG. BALANCE		105,000.00
04/30/2026				END BALANCE			105,000.00
04/01/2026			81-900-7303 BOND PAYMENT INTEREST		BEG. BALANCE		6,573.75
04/30/2026				END BALANCE			6,573.75
04/01/2026			81-900-7305 BOND PRINCIPAL PMNT 2021B		BEG. BALANCE		40,000.00
04/30/2026				END BALANCE			40,000.00
04/01/2026			81-900-7306 BOND INTEREST PMNT 2021B		BEG. BALANCE		9,665.00
04/30/2026				END BALANCE			9,665.00