

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 07/01/2026 to 07/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2026			80-001-1101 AIRPORT CASH		BEG. BALANCE		(322,230.16)
07/02/2026	CR	RCPT	AIRPORT CASH	0000027171	660.00		(321,570.16)
07/06/2026	CR	RCPT	AIRPORT CASH	0000027397	110.00		(321,460.16)
07/06/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000027469	110.00		(321,350.16)
07/07/2026	CR	RCPT	AIRPORT CASH - ACH	0000027637	199.00		(321,151.16)
07/08/2026	CR	RCPT	AIRPORT CASH		585.00		(320,566.16)
07/08/2026	CR	RCPT	AIRPORT CASH	0000027655	4,160.11		(316,406.05)
07/09/2026	CR	RCPT	AIRPORT CASH - IP	0000027751	365.00		(316,041.05)
07/09/2026	CR	RCPT	AIRPORT CASH		1,477.00		(314,564.05)
07/09/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000029341	330.00		(314,234.05)
07/10/2026	CR	RCPT	AIRPORT CASH	0000030099	110.00		(314,124.05)
07/10/2026	CR	RCPT	AIRPORT CASH - ACH	0000030161	10,800.00		(303,324.05)
07/13/2026	CR	RCPT	AIRPORT CASH		4,709.00		(298,615.05)
07/14/2026	CR	RCPT	AIRPORT CASH - IP	0000030365	550.00		(298,065.05)
07/15/2026	CR	RCPT	AIRPORT CASH - ACH	0000030448	126,964.49		(171,100.56)
07/16/2026	CR	RCPT	AIRPORT CASH		529.00		(170,571.56)
07/16/2026	CD	CHK	BK#10 37(E) to 273	37(E)		144.90	(170,716.46)
07/22/2026	CR	RCPT	AIRPORT CASH - ACH	0000030554	70,972.00		(99,744.46)
07/22/2026	CD	CHK	BK#10 39(E) to 30117	39(E)		383.33	(100,127.79)
07/24/2026	CR	RCPT	AIRPORT CASH	0000030610	1,414.15		(98,713.64)
07/28/2026	CR	RCPT	AIRPORT CASH		330.00		(98,383.64)
07/28/2026	CD	CHK	BK#10 36(E) to 615	36(E)		280.89	(98,664.53)
07/28/2026	CD	CHK	BK#10 38(E) to 487	38(E)		508.33	(99,172.86)
07/29/2026	CR	RCPT	AIRPORT CASH	0000030738	110.00		(99,062.86)
07/29/2026	CR	RCPT	AIRPORT CASH - ACH	0000030756	365.00		(98,697.86)
07/31/2026	CR	RCPT	AIRPORT CASH		330.00		(98,367.86)
07/31/2026	GJ	JE	INTEREST EARNED	00000255	440.23		(97,927.63)
07/31/2026	CD	CHK	SUMMARY CD 07/31/2026			671,575.30	(769,502.93)
07/31/2026			END BALANCE		225,619.98	672,892.75	(769,502.93)
07/01/2026			80-001-1420 LEASE RECEIVABLE		BEG. BALANCE		410,623.00
07/31/2026			END BALANCE				410,623.00
07/01/2026			80-001-1525 HOUSE RENT		BEG. BALANCE		4,800.00
07/31/2026			END BALANCE				4,800.00
07/01/2026			80-001-1532 ACCT REC-MISC		BEG. BALANCE		6,557.31
07/31/2026			END BALANCE				6,557.31
07/01/2026			80-001-1563 ACCT REC-HANGAR RENT		BEG. BALANCE		54.12
07/01/2026	ARB	BILL	Invoice: 0000001929, 1 Line Item	0000001929	1,113.20		1,167.32
07/02/2026	CR	RCPT	Unapplied Credit	0000027171		660.00	507.32
07/06/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000027397		110.00	397.32
07/06/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY - ONL	0000027469		110.00	287.32
07/07/2026	CR	RCPT	Unapplied Credit - ACH	0000027637		199.00	88.32
07/08/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	(276.68)
07/08/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(496.68)
07/09/2026	CR	RCPT	HANGAR RENT E-TYPE - IP	0000027751		365.00	(861.68)
07/09/2026	CR	RCPT	HANGAR RENT - COMMUNITY			880.00	(1,741.68)
07/09/2026	CR	RCPT	HANGAR RENT T-TYPE			597.00	(2,338.68)
07/09/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3 - ONL	0000029341		330.00	(2,668.68)
07/10/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000030099		110.00	(2,778.68)
07/13/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	(2,977.68)
07/13/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3			3,960.00	(6,937.68)
07/13/2026	CR	RCPT	HANGAR RENT - COMMUNITY			550.00	(7,487.68)
07/14/2026	CR	RCPT	HANGAR RENT - COMMUNITY - IP	0000030365		550.00	(8,037.68)
07/16/2026	CR	RCPT	HANGAR RENT - COMMUNITY			330.00	(8,367.68)
07/16/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	(8,566.68)
07/16/2026	ARB	BILL	SUMMARY ARB 07/16/2026		175.00		(8,391.68)
07/16/2026	ARA	ADJ	RASMUSSEN STEVEN	00009		25.00	(8,416.68)
07/16/2026	ARB	BILL	SUMMARY ARB 07/16/2026		7,630.00		(786.68)
07/28/2026	CR	RCPT	HANGAR RENT - COMMUNITY			330.00	(1,116.68)
07/29/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000030738		110.00	(1,226.68)
07/29/2026	CR	RCPT	Unapplied Credit - ACH	0000030756		365.00	(1,591.68)
07/31/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3			330.00	(1,921.68)
07/31/2026	ARB	BILL	Invoice: 0000001897, 1 Line Item	0000001897	199.00		(1,722.68)
07/31/2026			END BALANCE		9,117.20	10,894.00	(1,722.68)
07/01/2026			80-002-2000 ACCOUNTS PAYABLE		BEG. BALANCE		18.26
07/31/2026	CD	CHK	SUMMARY CD 07/31/2026		671,575.30		671,593.56
07/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	08/2026 HEALTH INS		1,675.70	669,917.86
07/31/2026	AP	INV	CDW GOVERNMENT INC	ZR01382195 A		570.00	669,347.86
07/31/2026	AP	INV	CDW GOVERNMENT INC	ZR01382194.01		26.50	669,321.36

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From 07/01/2026 to 07/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/31/2026	AP	INV	CINTAS CORPORATION	9383808367		117.00	669,204.36
07/31/2026	AP	INV	CROWN TROPHY & AWARDS OF	020796		167.49	669,036.87
07/31/2026	AP	INV	US POSTAL SERVICE	05/28-07/24/2026 A		81.39	668,955.48
07/31/2026	AP	INV	BOOMERS BUILDERS	2026-9		703.75	668,251.73
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL		2,626.59	665,625.14
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL		4,173.29	661,451.85
07/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 07/2026		18.23	661,433.62
07/31/2026	AP	INV	H & R CONSTRUCTION	2022		2,912.50	658,521.12
07/31/2026	AP	INV	H & R CONSTRUCTION	2020		1,872.50	656,648.62
07/31/2026	AP	INV	HODSON MOWING	07/14-08/11/2026		5,846.00	650,802.62
07/31/2026	AP	INV	OLSSON ASSOCIATES	583480		40,873.33	609,929.29
07/31/2026	AP	INV	OLSSON ASSOCIATES	583481		1,732.99	608,196.30
07/31/2026	AP	INV	OPPD	2778237866 08/2026		45.71	608,150.59
07/31/2026	AP	INV	PAULSEN INC	OLSSON: 025-01994		607,970.70	179.89
07/31/2026	AP	INV	THE SIGN DEPOT	33851		122.74	57.15
07/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	316265		11.38	45.77
07/31/2026	AP	INV	WASHINGTON COUNTY RURAL	06/16-07/15/2026		45.74	0.03
07/31/2026			END BALANCE		671,575.30	671,593.53	0.03
07/01/2026			80-002-2408 HSA WITHHOLDING		BEG. BALANCE		0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	1,100.00		1,100.00
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL		1,100.00	0.00
07/31/2026			END BALANCE		1,100.00	1,100.00	0.00
07/01/2026			80-002-2410 INSURANCE WITHHOLDING		BEG. BALANCE		(247.45)
07/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	08/2026 HEALTH INS	284.87		37.42
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL		131.48	(94.06)
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL		126.00	(220.06)
07/31/2026			END BALANCE		284.87	257.48	(220.06)
07/01/2026			80-002-2411 FEDERAL WITHHOLDING		BEG. BALANCE		0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL	349.09		349.09
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL		349.09	0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	350.18		350.18
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL		350.18	0.00
07/31/2026			END BALANCE		699.27	699.27	0.00
07/01/2026			80-002-2412 SS/ MEDICARE WITHHOLDING		BEG. BALANCE		0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL	179.80		179.80
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL		179.80	0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	180.23		180.23
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL		180.23	0.00
07/31/2026			END BALANCE		360.03	360.03	0.00
07/01/2026			80-002-2415 STATE WITHHOLDING		BEG. BALANCE		0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL	77.03		77.03
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL		77.03	0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	77.28		77.28
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL		77.28	0.00
07/31/2026			END BALANCE		154.31	154.31	0.00
07/01/2026			80-002-2416 PENSION WITHHOLDING		BEG. BALANCE		0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL		337.34	(337.34)
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL	337.34		0.00
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL		337.34	(337.34)
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	337.34		0.00
07/31/2026			END BALANCE		674.68	674.68	0.00
07/01/2026			80-002-2451 AIRPORT DEPOSITS		BEG. BALANCE		(6,890.00)
07/31/2026			END BALANCE				(6,890.00)
07/01/2026			80-002-2808 DEFERRED INFLOWS - LEASES		BEG. BALANCE		(409,963.00)
07/31/2026			END BALANCE				(409,963.00)
07/01/2026			80-002-2809 DEFERRED RENT INCOME		BEG. BALANCE		(24,106.00)
07/31/2026			END BALANCE				(24,106.00)
07/01/2026			80-002-2981 RETAINED EARNINGS		BEG. BALANCE		338,675.65

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 07/01/2026 to 07/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/31/2026				END BALANCE			338,675.65
07/01/2026			80-800-4001 PROPERTY TAX		BEG. BALANCE		(35,161.79)
07/24/2026	CR	RCPT	PROPERTY TAX	0000030610		911.15	(36,072.94)
07/31/2026				END BALANCE		911.15	(36,072.94)
07/01/2026			80-800-4002 INTEREST ON TAXES		BEG. BALANCE		(73.19)
07/24/2026	CR	RCPT	INTEREST ON TAXES	0000030610		5.86	(79.05)
07/31/2026				END BALANCE		5.86	(79.05)
07/01/2026			80-800-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(98.82)
07/31/2026				END BALANCE			(98.82)
07/01/2026			80-800-4102 CARLINE TAX		BEG. BALANCE		(12.42)
07/31/2026				END BALANCE			(12.42)
07/01/2026			80-800-4104 PROPERTY TAX CREDIT		BEG. BALANCE		(7,280.19)
07/24/2026	CR	RCPT	PROPERTY TAX CREDIT	0000030610	96.23		(7,183.96)
07/31/2026				END BALANCE	96.23		(7,183.96)
07/01/2026			80-800-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		(1,853.67)
07/24/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000030610		617.89	(2,471.56)
07/31/2026				END BALANCE		617.89	(2,471.56)
07/01/2026			80-800-4106 FRANCHISE FEE		BEG. BALANCE		(31,010.59)
07/08/2026	CR	RCPT	FRANCHISE FEE	0000027655		4,160.11	(35,170.70)
07/31/2026				END BALANCE		4,160.11	(35,170.70)
07/01/2026			80-800-4210 AIRPORT GRANT FEDERAL FUNDS		BEG. BALANCE		(1,295,959.00)
07/31/2026				END BALANCE			(1,295,959.00)
07/01/2026			80-800-4253 AIRPORT GRANT STATE FUNDS		BEG. BALANCE		(527,237.00)
07/10/2026	CR	RCPT	AIRPORT GRANT STATE FUNDS - ACH	0000030161		10,800.00	(538,037.00)
07/22/2026	CR	RCPT	AIRPORT GRANT STATE FUNDS - ACH	0000030554		70,972.00	(609,009.00)
07/31/2026				END BALANCE		81,772.00	(609,009.00)
07/01/2026			80-800-4343 HANGAR LEASE/FARM LEASE		BEG. BALANCE		(147,538.06)
07/01/2026	ARB	BILL	Invoice: 0000001929, 1 Line Item	0000001929		1,113.20	(148,651.26)
07/16/2026	ARB	BILL	SUMMARY ARB 07/16/2026			175.00	(148,826.26)
07/16/2026	ARA	ADJ	RASMUSSEN STEVEN	00009	25.00		(148,801.26)
07/16/2026	ARB	BILL	SUMMARY ARB 07/16/2026			7,630.00	(156,431.26)
07/31/2026	ARB	BILL	Invoice: 0000001897, 1 Line Item	0000001897		199.00	(156,630.26)
07/31/2026				END BALANCE	25.00	9,117.20	(156,630.26)
07/01/2026			80-800-4350 PROPANE SALES		BEG. BALANCE		(825.88)
07/31/2026				END BALANCE			(825.88)
07/01/2026			80-800-4361 UTILITY SALES		BEG. BALANCE		(434.20)
07/31/2026				END BALANCE			(434.20)
07/01/2026			80-800-4504 INTEREST		BEG. BALANCE		(3,737.26)
07/31/2026	GJ	JE	INTEREST EARNED	00000255		440.23	(4,177.49)
07/31/2026				END BALANCE		440.23	(4,177.49)
07/01/2026			80-800-4524 RENTAL INCOME HOUSES		BEG. BALANCE		(4,800.00)
07/31/2026				END BALANCE			(4,800.00)
07/01/2026			80-800-4601 BAN/WARRANT INCOME		BEG. BALANCE		0.00
07/15/2026	CR	RCPT	BAN / LOC DRAWDOWN INCOME - ACH	0000030448		126,964.49	(126,964.49)
07/31/2026				END BALANCE		126,964.49	(126,964.49)
07/01/2026			80-800-5001 SALARIES		BEG. BALANCE		46,932.88

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL	2,409.60		49,342.48
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	2,409.60		51,752.08
07/31/2026				END BALANCE	4,819.20		51,752.08
07/01/2026			80-800-5002 FICA - CITY SHARE		BEG. BALANCE		3,586.21
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL	179.80		3,766.01
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	180.23		3,946.24
07/31/2026				END BALANCE	360.03		3,946.24
07/01/2026			80-800-5004 H.A.L. INSURANCE		BEG. BALANCE		18,321.80
07/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	08/2026 HEALTH INS	1,390.83		19,712.63
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	333.33		20,045.96
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	91.75		20,137.71
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	1,100.00		21,237.71
07/31/2026				END BALANCE	2,915.91		21,237.71
07/01/2026			80-800-5005 RETIREMENT - CITY SHARE		BEG. BALANCE		3,264.33
07/31/2026	AP	INV	CITY OF BLAIR	07.23.26 PAYROLL	168.67		3,433.00
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	168.67		3,601.67
07/31/2026				END BALANCE	337.34		3,601.67
07/01/2026			80-800-5209 BANK FEES		BEG. BALANCE		70.00
07/31/2026				END BALANCE			70.00
07/01/2026			80-800-5211 AUDITING		BEG. BALANCE		17,500.00
07/31/2026				END BALANCE			17,500.00
07/01/2026			80-800-5212 ENGINEERING/CONSULTANT		BEG. BALANCE		5,310.00
07/31/2026				END BALANCE			5,310.00
07/01/2026			80-800-5216 POSTAGE		BEG. BALANCE		515.98
07/31/2026	AP	INV	US POSTAL SERVICE	05/28-07/24/2026 A	81.39		597.37
07/31/2026				END BALANCE	81.39		597.37
07/01/2026			80-800-5217 PRINTING & PUBLICATION		BEG. BALANCE		551.39
07/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	316265	11.38		562.77
07/31/2026				END BALANCE	11.38		562.77
07/01/2026			80-800-5222 TRAVEL EXPENSE		BEG. BALANCE		4,056.27
07/31/2026				END BALANCE			4,056.27
07/01/2026			80-800-5223 TRAINING EXP/CONF REGISTR		BEG. BALANCE		977.25
07/31/2026				END BALANCE			977.25
07/01/2026			80-800-5224 DUES		BEG. BALANCE		375.00
07/31/2026				END BALANCE			375.00
07/01/2026			80-800-5227 SOFTWARE MAINTENANCE		BEG. BALANCE		1,972.08
07/31/2026	AP	INV	CDW GOVERNMENT INC	ZR01382194.01	26.50		1,998.58
07/31/2026	AP	INV	CITY OF BLAIR	07.09.26 PAYROLL	15.71		2,014.29
07/31/2026				END BALANCE	42.21		2,014.29
07/01/2026			80-800-5228 UTILITIES		BEG. BALANCE		7,251.28
07/28/2026	CD	CHK	BK#10 38(E) to 487	38(E)	508.33		7,759.61
07/31/2026	AP	INV	CDW GOVERNMENT INC	ZR01382195 A	570.00		8,329.61
07/31/2026	AP	INV	OPPD	2778237866 08/2026	45.71		8,375.32
07/31/2026	AP	INV	WASHINGTON COUNTY RURAL	06/16-07/15/2026	45.74		8,421.06
07/31/2026				END BALANCE	1,169.78		8,421.06
07/01/2026			80-800-5229 TELEPHONE		BEG. BALANCE		1,746.95
07/16/2026	CD	CHK	BK#10 37(E) to 273	37(E)	144.90		1,891.85
07/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 07/2026	26.51		1,918.36
07/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 07/2026		8.28	1,910.08
07/31/2026				END BALANCE	171.41	8.28	1,910.08

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From 07/01/2026 to 07/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2026			80-800-5230 VEHICLE INSURANCE		BEG. BALANCE		1,462.15
07/31/2026				END BALANCE			1,462.15
07/01/2026			80-800-5231 LIABILITY INSURANCE		BEG. BALANCE		12,979.00
07/31/2026				END BALANCE			12,979.00
07/01/2026			80-800-5232 BLDG & CONTENT INSURANCE		BEG. BALANCE		32,064.41
07/31/2026				END BALANCE			32,064.41
07/01/2026			80-800-5239 MOTORIZED EQUIPMENT MAINT		BEG. BALANCE		1,010.15
07/31/2026	AP	INV	THE SIGN DEPOT	33851	122.74		1,132.89
07/31/2026				END BALANCE	122.74		1,132.89
07/01/2026			80-800-5240 BUILDING MAINTENANCE		BEG. BALANCE		18,012.53
07/31/2026	AP	INV	BOOMERS BUILDERS	2026-9	703.75		18,716.28
07/31/2026				END BALANCE	703.75		18,716.28
07/01/2026			80-800-5248 MAINTENANCE AGREEMENTS		BEG. BALANCE		3,449.97
07/22/2026	CD	CHK	BK#10 39(E) to 30117	39(E)	383.33		3,833.30
07/31/2026				END BALANCE	383.33		3,833.30
07/01/2026			80-800-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		729.43
07/24/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000030610	24.52		753.95
07/31/2026				END BALANCE	24.52		753.95
07/01/2026			80-800-5268 MOWING/SNOW REMOVAL		BEG. BALANCE		28,572.59
07/31/2026	AP	INV	HODSON MOWING	07/14-08/11/2026	5,846.00		34,418.59
07/31/2026				END BALANCE	5,846.00		34,418.59
07/01/2026			80-800-5275 FUEL FARM MAINTENANCE		BEG. BALANCE		5,246.41
07/31/2026				END BALANCE			5,246.41
07/01/2026			80-800-5288 STATE ADMIN FEE		BEG. BALANCE		90.00
07/31/2026				END BALANCE			90.00
07/01/2026			80-800-5350 PROPANE		BEG. BALANCE		665.44
07/31/2026				END BALANCE			665.44
07/01/2026			80-800-5360 OFFICE SUPPLIES		BEG. BALANCE		244.11
07/31/2026	AP	INV	CROWN TROPHY & AWARDS OF	020796	167.49		411.60
07/31/2026				END BALANCE	167.49		411.60
07/01/2026			80-800-5369 SAFETY EQUIPMENT/TRAINING		BEG. BALANCE		496.99
07/31/2026	AP	INV	CINTAS CORPORATION	9383808367	117.00		613.99
07/31/2026				END BALANCE	117.00		613.99
07/01/2026			80-800-5370 GAS/OIL/DIESEL		BEG. BALANCE		899.61
07/31/2026				END BALANCE			899.61
07/01/2026			80-800-5505 CAPITAL EQUIPMENT		BEG. BALANCE		37,123.45
07/31/2026				END BALANCE			37,123.45
07/01/2026			80-800-5516 CAPITAL EXPANSION		BEG. BALANCE		231,463.78
07/31/2026	AP	INV	H & R CONSTRUCTION	2022	2,912.50		234,376.28
07/31/2026	AP	INV	H & R CONSTRUCTION	2020	1,872.50		236,248.78
07/31/2026				END BALANCE	4,785.00		236,248.78
07/01/2026			80-800-5516-2024-8001 CAPITAL EXPANSION		BEG. BALANCE		377,347.05
07/31/2026	AP	INV	OLSSON ASSOCIATES	583480	40,873.33		418,220.38
07/31/2026				END BALANCE	40,873.33		418,220.38

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From 07/01/2026 to 07/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2026			80-800-5516-2024-8002 CAPITAL EXPANSION		BEG. BALANCE		4,552.00
07/31/2026	AP	INV	PAULSEN INC	OLSSON: 025-01994	607,970.70		612,522.70
07/31/2026				END BALANCE	607,970.70		612,522.70
07/01/2026			80-800-5516-2024-8003 CAPITAL EXPANSION		BEG. BALANCE		317,709.12
07/31/2026				END BALANCE			317,709.12
07/01/2026			80-800-5516-2026-8001 CAPITAL EXPANSION		BEG. BALANCE		61,700.00
07/31/2026	AP	INV	OLSSON ASSOCIATES	583481	1,732.99		63,432.99
07/31/2026				END BALANCE	1,732.99		63,432.99
07/01/2026			80-800-5527 NON-MOTORIZED EQUIPMENT		BEG. BALANCE		23,450.00
07/31/2026				END BALANCE			23,450.00
07/01/2026			80-800-5528 PURCHASE LAND		BEG. BALANCE		(101.00)
07/31/2026				END BALANCE			(101.00)
07/01/2026			80-800-5528-2025-8001 PURCHASE LAND		BEG. BALANCE		781,239.26
07/31/2026				END BALANCE			781,239.26
07/01/2026			80-800-7311 INTEREST ON LOANS		BEG. BALANCE		5,892.47
07/28/2026	CD	CHK	BK#10 36(E) to 615	36(E)	280.89		6,173.36
07/31/2026				END BALANCE	280.89		6,173.36
07/01/2026			81-001-1101 AIRPORT CASH		BEG. BALANCE		378,801.44
07/24/2026	CR	RCPT	AIRPORT CASH	0000030610	3,995.33		382,796.77
07/31/2026				END BALANCE	3,995.33		382,796.77
07/01/2026			81-001-1509 ACCT REC-COUNTY TREASURER		BEG. BALANCE		10,099.00
07/31/2026				END BALANCE			10,099.00
07/01/2026			81-002-2811 DEFERRED REV PROPERTY TAX		BEG. BALANCE		(6,235.00)
07/31/2026				END BALANCE			(6,235.00)
07/01/2026			81-002-2981 RETAINED EARNINGS		BEG. BALANCE		(133,486.39)
07/31/2026				END BALANCE			(133,486.39)
07/01/2026			81-900-4001 PROPERTY TAX		BEG. BALANCE		(379,712.19)
07/24/2026	CR	RCPT	PROPERTY TAX	0000030610		2,484.94	(382,197.13)
07/31/2026				END BALANCE		2,484.94	(382,197.13)
07/01/2026			81-900-4002 INTEREST ON TAXES		BEG. BALANCE		(839.28)
07/24/2026	CR	RCPT	INTEREST ON TAXES	0000030610		16.07	(855.35)
07/31/2026				END BALANCE		16.07	(855.35)
07/01/2026			81-900-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(822.51)
07/31/2026				END BALANCE			(822.51)
07/01/2026			81-900-4102 CARLINE TAX		BEG. BALANCE		(93.31)
07/31/2026				END BALANCE			(93.31)
07/01/2026			81-900-4104 PROPERTY TAX CREDIT		BEG. BALANCE		(35,918.78)
07/24/2026	CR	RCPT	TAX CREDIT	0000030610	123.97		(35,794.81)
07/31/2026				END BALANCE	123.97		(35,794.81)
07/01/2026			81-900-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		(16,241.40)
07/24/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000030610		1,685.16	(17,926.56)
07/31/2026				END BALANCE		1,685.16	(17,926.56)
07/01/2026			81-900-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		7,773.42

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/24/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000030610	66.87		7,840.29
07/31/2026				END BALANCE	66.87		7,840.29
07/01/2026			81-900-7302 BOND PAYMENT PRINCIPAL			BEG. BALANCE	105,000.00
07/31/2026				END BALANCE			105,000.00
07/01/2026			81-900-7303 BOND PAYMENT INTEREST			BEG. BALANCE	12,465.00
07/31/2026				END BALANCE			12,465.00
07/01/2026			81-900-7305 BOND PRINCIPAL PMNT 2021B			BEG. BALANCE	40,000.00
07/31/2026				END BALANCE			40,000.00
07/01/2026			81-900-7306 BOND INTEREST PMNT 2021B			BEG. BALANCE	19,210.00
07/31/2026				END BALANCE			19,210.00