

CASH SUMMARY REPORT FOR CITY OF BLAIR

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

FUNDS: 80, 81

Fund Description		Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
80	AIRPORT FUND	(322,230.16)	225,619.98	672,892.75	(769,502.93)
81	AIRPORT DEBT SERVICE FUND	378,801.44	3,995.33	0.00	382,796.77
REPORT TOTALS:		56,571.28	229,615.31	672,892.75	(386,706.16)