

**CITY OF LEBANON
AIRPORT ADVISORY BOARD MEETING
MONDAY, MARCH 3, 2025, 6:00 PM
FLOYD W. JONES AIRPORT, 2407 SOUTH JEFFERSON
“TENTATIVE AGENDA”**

1. Call to Order, Roll Call, and Declaration of Quorum
2. Public Comments
3. Approval of Minutes
 - a. November 4, 2024, Regular Meeting
4. Review of Financial Report
 - a. October 2024
5. Discussions and Presentations
 - a. Equipment Purchase Update
6. Comments from the Board and Staff
7. Adjournment

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CITY OF LEBANON
AIRPORT ADVISORY BOARD MINUTES
NOVEMBER 4, 2024

BE IT REMEMBERED that the Airport Advisory Board of the City of Lebanon, Missouri, met on NOVEMBER 4, 2024 at 6:00 p.m. at the Floyd W. Jones Airport FBO Building, 2407 S. Jefferson.

ROLL CALL AND DECLARATION OF A QUORUM

Upon roll call, the following board members were present: Curtis Mather, Fred Mayes, Bob Van Stavern, Chuck Jordan, Tommy Files, and Dave Simmons. Absent: Randy Wall.

A quorum was declared.

Staff members and others in attendance: Airport Supervisor Mike Wood.

The minutes were taken by Airport Supervisor Mike Wood.

APPROVAL OF MINUTES

Simmons moved and Jordan seconded that the Board approve the August 5, 2024 meeting minutes as presented. The motion passed unanimously.

DISCUSSION ITEMS

EQUIPMENT PURCHASE UPDATE:

Mike Wood advised the board that the purchase of a snowplow has been approved by council and we should receive it in late November or early December.

BOARD COMMENTS

None.

ADJOURNMENT

Jordan moved and Simmons seconded to adjourn the meeting. Motion passed unanimously.

The meeting was adjourned at 6:17 p.m.

Curtis Mather, Chairman

Minutes Approved

October 2024 Financials

	Airport
Money Market Account	(49,554.78)
Operating Account	
Payroll Account	
Meritain Claims Account	
Deposits Held Account	
PD Evidence Funds	
ARPA Funds Account	
Elm St CID Account	
Municipal Court	
Petty Cash	100.00
Investment (US Bank)	
Heritage Bank - CD's	
UMB COPS	
Total Reconciliation	
Cash per General Ledger	<u>\$ (49,454.78)</u>
Variance	
Total Encumbered	<u>(\$85,026.49)</u>
Cash After Encumbrances	<u>(\$134,481.27)</u>
Add Financing Proceeds	
Less 25% Reserves (GF, Parks)	
Less 40% Reserves (E, WW, W)	
OR Less 30% Reserves (E, WW, W)	
Cash After Reserve Requirements 40%	\$ (134,481.27)
Cash After Reserve Requirements 30%	\$ (134,481.27)

CITY OF LEBANON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

73 -AIRPORT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
AIRPORT	<u>2,052,884</u>	<u>70,752.43</u>	<u>296,907.33</u>	<u>0.00</u>	<u>1,755,976.67</u>	<u>14.46</u>
TOTAL REVENUES	2,052,884	70,752.43	296,907.33	0.00	1,755,976.67	14.46
<u>EXPENDITURE SUMMARY</u>						
AIRPORT	<u>2,052,885</u>	<u>84,191.94</u>	<u>374,565.47</u>	<u>85,026.49</u>	<u>1,593,293.04</u>	<u>22.39</u>
TOTAL EXPENDITURES	2,052,885	84,191.94	374,565.47	85,026.49	1,593,293.04	22.39
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(13,439.51)	(77,658.14)	(85,026.49)	162,683.63	8,463.00

CITY OF LEBANON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

73 -AIRPORT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AIRPORT						
=====						
73-4-100-2005.002 GRANT-CAPITAL	1,177,650	0.00	38,622.00	0.00	1,139,028.00	3.28
73-4-100-3000.009 FBO FUEL SALES	0	0.00	0.00	0.00	0.00	0.00
73-4-100-3000.022 LUBRICANT SALES	250	23.25	68.20	0.00	181.80	27.28
73-4-100-3000.026 MERCHANDISE SALES	115	15.00	61.28	0.00	53.72	53.29
73-4-100-3000.027 JET FUEL SALES	290,000	38,989.51	135,557.28	0.00	154,442.72	46.74
73-4-100-3000.028 100LL FUEL SALES	175,000	27,518.66	98,818.45	0.00	76,181.55	56.47
73-4-100-3005.001 RENTAL-BUILDING	50,000	3,510.00	13,855.00	0.00	36,145.00	27.71
73-4-100-3010.002 MISC-DONATIONS	0	0.00	0.00	0.00	0.00	0.00
73-4-100-3010.006 MISC-MISCELLANEOUS	200	689.36	1,637.29	0.00 (	1,437.29)	818.65
73-4-100-3010.008 MISC-GAIN/LOSS-ASSET	0	0.00	0.00	0.00	0.00	0.00
73-4-100-3010.010 MISC-LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
73-4-100-3010.012 MISC-PURCHASING CARD	245	6.65	84.09	0.00	160.91	34.32
73-4-100-3010.014 MISC-INSURANCE RECOVER	0	0.00	8,203.74	0.00 (	8,203.74)	0.00
73-4-100-3999.000 CAPITAL ASSET TRANSFER	0	0.00	0.00	0.00	0.00	0.00
73-4-100-9500.001 HEALTH-HEALTH DEDUCTION	0	0.00	0.00	0.00	0.00	0.00
73-4-100-9999.001 INTERFUND TRANSFER	<u>359,424</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,424.00</u>	<u>0.00</u>
TOTAL AIRPORT	2,052,884	70,752.43	296,907.33	0.00	1,755,976.67	14.46
TOTAL REVENUE	2,052,884	70,752.43	296,907.33	0.00	1,755,976.67	14.46

73 -AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AIRPORT</u>						
73-5-100-1000.001 FULLTIME SALARY	102,962	7,870.58	35,417.61	0.00	67,544.39	34.40
73-5-100-1000.002 PARTTIME SALARY	15,376	1,968.00	5,713.35	0.00	9,662.65	37.16
73-5-100-1000.004 ON CALL	6,321	462.18	2,010.49	0.00	4,310.51	31.81
73-5-100-1000.005 FULLTIME OVERTIME	0	259.98	2,721.12	0.00 (	2,721.12)	0.00
73-5-100-1000.006 PARTTIME OVERTIME	0	129.15	166.05	0.00 (	166.05)	0.00
73-5-100-1005.001 HEALTH PREMIUM-EMPLOY	0	0.00	0.00	0.00	0.00	0.00
73-5-100-1005.002 HEALTH PREMIUM-FAMILY	34,368	2,643.68	11,896.56	0.00	22,471.44	34.62
73-5-100-1005.003 DENTAL PREMIUM-EMPLOY	0	46.16	207.72	0.00 (	207.72)	0.00
73-5-100-1005.004 DENTAL PREMIUM-FAMILY	600	0.00	0.00	0.00	600.00	0.00
73-5-100-1010.001 LIFE INSURANCE	125	9.60	43.20	0.00	81.80	34.56
73-5-100-1015.001 LAGERS-GENERAL	14,312	1,194.39	5,580.73	0.00	8,731.27	38.99
73-5-100-1015.004 DEFERRED COMP-EMPLOYE	5,200	300.00	1,350.00	0.00	3,850.00	25.96
73-5-100-1020.001 FICA-EMPLOYER	6,807	620.24	2,662.43	0.00	4,144.57	39.11
73-5-100-1020.002 MEDICARE-EMPLOYEE	1,592	145.05	622.63	0.00	969.37	39.11
73-5-100-1020.003 UNEMPLOYMENT COMPENSA	1,098	85.93	401.52	0.00	696.48	36.57
73-5-100-1020.004 WORKMANS COMPENSATION	8,288	513.55	3,043.66	0.00	5,244.34	36.72
73-5-100-1025.001 EMPLOYEE-UNIFORMS	200 (	338.05)	65.10	0.00	134.90	32.55
73-5-100-1025.002 EMPLOYEE-DUES/LIC/MEM	100	0.00	0.00	0.00	100.00	0.00
73-5-100-1025.004 EMPLOYEE-TRAVEL/HOTEL	1,000	0.00	0.00	0.00	1,000.00	0.00
73-5-100-1025.005 EMPLOYEE-TRAINING	250	0.00	0.00	0.00	250.00	0.00
73-5-100-1025.008 EMPLOYEE-HAZMAT PHYSI	100	0.00	0.00	0.00	100.00	0.00
73-5-100-1025.009 EMPLOYEE-TUITION ASSI	0	0.00	0.00	0.00	0.00	0.00
73-5-100-2005.000 CAPITAL EXP-LAND & IM	1,308,500	0.00	0.00	85,026.49	1,223,473.51	6.50
73-5-100-2005.001 CONTRA ACCT - LAND	0	0.00	0.00	0.00	0.00	0.00
73-5-100-2010.000 CAPITAL EXP-BLDG & IM	8,000	6,500.00	6,500.00	0.00	1,500.00	81.25
73-5-100-2010.001 CONTRA ACCT - BUILDIN	0	0.00	0.00	0.00	0.00	0.00
73-5-100-2015.000 CAPITAL-FURNITURE & F	0	0.00	0.00	0.00	0.00	0.00
73-5-100-2015.001 CONTRA ACCT - FURN &	0	0.00	0.00	0.00	0.00	0.00
73-5-100-2020.000 CAPITAL EXP-MACHINERY	55,000	0.00	0.00	0.00	55,000.00	0.00
73-5-100-2020.001 CONTRA ACCT - MACH &	0	0.00	0.00	0.00	0.00	0.00
73-5-100-2025.001 CONTRA ACCT - VEHICLE	0	0.00	0.00	0.00	0.00	0.00
73-5-100-2030.001 CONTRA ACCT - INFRA	0	0.00	0.00	0.00	0.00	0.00
73-5-100-2999.000 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
73-5-100-3020.000 DEBT-LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
73-5-100-3025.000 DEBT-INTERNAL OBLIGAT	0	0.00	0.00	0.00	0.00	0.00
73-5-100-3025.001 CONTRA-DEBT INTERNAL	0	0.00	0.00	0.00	0.00	0.00
73-5-100-4005.002 GRANTS-CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00
73-5-100-4999.001 CONTRA ACCT GRANT EXP	0	0.00	0.00	0.00	0.00	0.00
73-5-100-5000.001 UTILITIES-ELECTRIC	7,500	519.95	2,331.61	0.00	5,168.39	31.09
73-5-100-5000.002 UTILITIES-WATER	950	4.48	15.75	0.00	934.25	1.66
73-5-100-5000.003 UTILITIES-SEWER	100	5.53	19.33	0.00	80.67	19.33
73-5-100-5005.002 UTILITIES-NATURAL GAS	1,050	15.00	60.00	0.00	990.00	5.71
73-5-100-5010.001 UTILITIES-LANDLINE AN	4,300	396.85	1,215.87	0.00	3,084.13	28.28
73-5-100-5015.001 UTILITIES-CELL PHONES	500	40.44	161.67	0.00	338.33	32.33
73-5-100-5025.001 UTILITIES-SOLID WASTE	2,300	141.86	576.86	0.00	1,723.14	25.08
73-5-100-6000.001 PROFESSIONAL SERV-LEG	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6000.002 PROF SERVICES-ENGINEE	1,500	0.00	0.00	0.00	1,500.00	0.00

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73-5-100-6000.003 PROF SERVICES-SURVEYI	500	0.00	0.00	0.00	500.00	0.00
73-5-100-6000.007 PROF SERVICES-TOXICOL	100	0.00	109.10	0.00 (9.10)	109.10
73-5-100-6000.008 PROF SERVICES-MSHP BA	50	0.00	57.11	0.00 (	7.11)	114.22
73-5-100-6000.011 PROF SERVICES-DUES &	200	0.00	250.00	0.00 (	50.00)	125.00
73-5-100-6000.013 PROF SERVICES-STUDIES	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6000.014 PROF SERVICE-EVENT &	1,500	0.00	0.00	0.00	1,500.00	0.00
73-5-100-6000.015 PROF SERVICES-SERVICE	28,000	2,309.00	11,833.17	0.00	16,166.83	42.26
73-5-100-6000.018 PROF SERVICES-DAMAGE	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6000.019 PROF SERVICES-CC FEES	16,000	2,459.09	7,990.11	0.00	8,009.89	49.94
73-5-100-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6005.000 INSURANCE-GENERAL	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6005.001 INSURANCE-VEHICLE	4,941	0.00	3,622.73	0.00	1,318.27	73.32
73-5-100-6005.002 INSURANCE-EQUIPMENT	538	0.00	254.65	0.00	283.35	47.33
73-5-100-6005.003 INSURANCE-BLDG & PROP	6,053	0.00	4,209.06	0.00	1,843.94	69.54
73-5-100-6005.006 INSURANCE-TERRORISM	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6005.007 INSURANCE-CITY GOVERN	5,476	0.00	5,265.00	0.00	211.00	96.15
73-5-100-6005.017 INSURANCE-EMPLOYEE BE	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6010.001 ADVERTISING-PUBLIC NO	75	0.00	0.00	0.00	75.00	0.00
73-5-100-6010.002 ADVERTISING-EMPLOYEE	50	0.00	0.00	0.00	50.00	0.00
73-5-100-6010.003 ADVERTISING - PRINT	1,000	0.00	0.00	0.00	1,000.00	0.00
73-5-100-6010.004 ADVERTISING-INTERNET	250	0.00	100.03	0.00	149.97	40.01
73-5-100-6010.006 ADVERTISING-RADIO	100	0.00	0.00	0.00	100.00	0.00
73-5-100-6020.000 SOFTWARE-RENEWAL/MAIN	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6020.001 SOFTWARE-PURCHASE	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6020.002 SOFTWARE-UPGRADE	0	0.00	0.00	0.00	0.00	0.00
73-5-100-6020.003 SOFTWARE-AGREEMENT	5,000	144.56	2,095.76	0.00	2,904.24	41.92
73-5-100-7000.001 SUPPLIES-OPERATIONAL	1,700	53.81	1,368.85	0.00	331.15	80.52
73-5-100-7000.002 SUPPLIES-COMPUTER ACC	500	0.00	0.00	0.00	500.00	0.00
73-5-100-7000.003 SUPPLIES-DESK ACC-OFF	500	0.00	0.00	0.00	500.00	0.00
73-5-100-7000.004 SUPPLIES-SMALL TOOLS	300	11.83	205.71	0.00	94.29	68.57
73-5-100-7005.001 SUPPLIES-PRINTING	250	0.00	234.00	0.00	16.00	93.60
73-5-100-7005.003 SUPPLIES-POSTAGE	100	0.00	0.00	0.00	100.00	0.00
73-5-100-7005.004 SUPPLIES-PAPER	50	58.59	58.59	0.00 (	8.59)	117.18
73-5-100-7010.002 SUPPLIES-CLEANING & S	400	0.00	60.44	0.00	339.56	15.11
73-5-100-7010.003 SUPPLIES-BREAKROOM	1,250	0.00	320.20	0.00	929.80	25.62
73-5-100-7500.001 MATERIALS-ASPHALT	0	0.00	0.00	0.00	0.00	0.00
73-5-100-7500.003 MATERIALS-CONCRETE	0	0.00	0.00	0.00	0.00	0.00
73-5-100-7500.004 MATERIALS-LANDSCAPING	250	0.00	0.00	0.00	250.00	0.00
73-5-100-7510.001 MATERIALS-PAINT	200	0.00	0.00	0.00	200.00	0.00
73-5-100-7510.004 MATERIALS-HARDWARE	250	0.00	0.00	0.00	250.00	0.00
73-5-100-7525.001 MATERIAL-INFRASTRUCTU	1,000	0.00	0.00	0.00	1,000.00	0.00
73-5-100-7999.001 COST OF GOODS SOLD	0	0.00	24,956.04	0.00 (	24,956.04)	0.00
73-5-100-7999.002 COGS-JET FUEL	205,900	28,024.36	144,180.61	0.00	61,719.39	70.02
73-5-100-7999.003 COGS-100LL FUEL	140,000	25,064.41	63,749.66	0.00	76,250.34	45.54
73-5-100-7999.004 COGS-LUBRICANTS	1,000	17.25	48.70	0.00	951.30	4.87
73-5-100-7999.005 COGS-MERCHANDISE	100	12.93	47.93	0.00	52.07	47.93
73-5-100-8300.001 EQUIPMENT-REPAIR	7,500	4.75	934.11	0.00	6,565.89	12.45
73-5-100-8300.002 EQUIPMENT-MAINTENANCE	7,500	222.88	2,332.29	0.00	5,167.71	31.10
73-5-100-8300.005 EQUIPMENT - FUEL	0	61.43	263.60	0.00 (	263.60)	0.00
73-5-100-8300.006 EQUIPMENT-RENTAL	250	0.00	0.00	0.00	250.00	0.00

CITY OF LEBANON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

73 -AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
73-5-100-8600.001 VEHICLE-REPAIR	1,000	0.00	90.00	0.00	910.00	9.00
73-5-100-8600.002 VEHICLE-MAINTENANCE	835	0.00	815.85	0.00	19.15	97.71
73-5-100-8600.005 VEHICLE-FUEL	3,600	266.75	1,656.98	0.00	1,943.02	46.03
73-5-100-9900.001 CONTRA ACCT - OTHER	0	0.00	0.00	0.00	0.00	0.00
73-5-100-9910.000 INTERNAL SERVICE-PERS	<u>20,218</u>	<u>1,945.75</u>	<u>14,671.93</u>	<u>0.00</u>	<u>5,546.07</u>	<u>72.57</u>
TOTAL AIRPORT	2,052,885	84,191.94	374,565.47	85,026.49	1,593,293.04	22.39
TOTAL EXPENDITURES	2,052,885	84,191.94	374,565.47	85,026.49	1,593,293.04	22.39
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(13,439.51)	(77,658.14)	(85,026.49)	162,683.63	8,463.00

FUND : 73 -AIRPORT

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-1000 Claim on Pooled Cash
B E G I N N I N G B A L A N C E 62,528.81CR

10/01/24	10/01	R46180	DEPOSIT	09791	PAYMENT				946.66	61,582.15CR
10/02/24	10/02	R46203	DEPOSIT	09795	PAYMENT				872.04	60,710.11CR
10/03/24	10/03	R46218	DEPOSIT	09798	PAYMENT				1,143.35	59,566.76CR
10/03/24	10/03	C32998	DEPOSIT	09798	DAILY CASH POSTING 10/03/2024				675.00	58,891.76CR
10/04/24	10/04	R46237	DEPOSIT	09800	PAYMENT				5,132.11	53,759.65CR
10/04/24	10/02	A58750	TRANSFER	17679	73 -99 A/P REIMBURSEMEN				3,488.61CR	57,248.26CR
10/07/24	10/07	R46308	DEPOSIT	09804	PAYMENT				5,379.58	51,868.68CR
10/08/24	10/08	R46331	DEPOSIT	09806	PAYMENT				1,264.99	50,603.69CR
10/09/24	10/10	R46360	DEPOSIT	09808	PAYMENT				750.96	49,852.73CR
10/10/24	10/10	R46397	DEPOSIT	09813	PAYMENT				4,400.87	45,451.86CR
10/11/24	10/09	P02339	TRANSFER	00861	PAYROLL ENTRIES 10112024				4,364.78CR	49,816.64CR
10/11/24	10/09	B33001	Misc 000000	07926	Self Insurance	JE# 015193			1,983.42CR	51,800.06CR
10/11/24	10/11	R46412	DEPOSIT	09816	PAYMENT				5,196.90	46,603.16CR
10/11/24	10/10	A58903	TRANSFER	17701	73 -99 A/P REIMBURSEMEN				2,819.10CR	49,422.26CR
10/11/24	10/10	A58924	TRANSFER	17703	73 -99 A/P REIMBURSEMEN				1,461.47CR	50,883.73CR
10/15/24	10/15	R46501	DEPOSIT	09818	PAYMENT				7,364.88	43,518.85CR
10/15/24	11/04	R46962	DEPOSIT	11969	PAYMENT				195.00	43,323.85CR
10/16/24	10/16	R46531	M-REVERSE PMT	11863	REVERSE PAYMENT				195.00CR	43,518.85CR
10/16/24	10/16	R46534	DEPOSIT	09821	PAYMENT				6,970.11	36,548.74CR
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT	JE# 015197			14.36	36,534.38CR
10/16/24	11/04	R46926	M-REVERSE PMT	11959	REVERSE PAYMENT				195.00CR	36,729.38CR
10/16/24	10/16	A59029	TRANSFER	17716	73 -99 A/P REIMBURSEMEN				362.93CR	37,092.31CR
10/17/24	10/17	R46555	DEPOSIT	09825	PAYMENT				195.00	36,897.31CR
10/18/24	10/18	R46578	DEPOSIT	09828	PAYMENT				1,030.50	35,866.81CR
10/18/24	10/16	A59096	TRANSFER	17723	73 -99 A/P REIMBURSEMEN				6,701.40CR	42,568.21CR
10/21/24	10/21	R46661	DEPOSIT	09831	PAYMENT				11,698.71	30,869.50CR
10/21/24	10/21	A59122	TRANSFER	17725	73 -99 A/P REIMBURSEMEN				1,643.55CR	32,513.05CR
10/22/24	10/22	R46692	DEPOSIT	09833	PAYMENT				2,552.96	29,960.09CR
10/23/24	10/23	R46721	DEPOSIT	09835	PAYMENT				1,797.62	28,162.47CR
10/23/24	10/24	B33065	Misc	07932	WORK COMP OCTOBER	JE# 015200			513.55CR	28,676.02CR
10/24/24	10/24	R46750	DEPOSIT	09839	PAYMENT				3,121.53	25,554.49CR
10/24/24	10/23	A59318	TRANSFER	17717	73 -99 A/P REIMBURSEMEN				665.28CR	26,219.77CR
10/25/24	10/23	P02343	TRANSFER	00863	PAYROLL ENTRIES 10252024				4,412.14CR	30,631.91CR
10/25/24	10/24	B33066	Misc 000000	07931	Self Insurance	JE# 015199			1,996.34CR	32,628.25CR
10/25/24	10/25	R46777	DEPOSIT	09843	PAYMENT				1,980.12	30,648.13CR
10/25/24	10/25	B33071	Deposit 000000	07938	OFF ROAD FUEL REIMBURSEMENT	JE# 015229			34.75	30,613.38CR
10/25/24	10/23	A59287	TRANSFER	17748	73 -99 A/P REIMBURSEMEN				24,123.25CR	54,736.63CR
10/25/24	10/23	A59304	TRANSFER	17749	73 -99 A/P REIMBURSEMEN				1,485.90CR	56,222.53CR
10/28/24	10/28	R46834	DEPOSIT	09847	PAYMENT				7,599.33	48,623.20CR
10/29/24	10/29	R46855	DEPOSIT	09848	PAYMENT				1,774.89	46,848.31CR
10/30/24	10/30	R46882	DEPOSIT	09853	PAYMENT				369.20	46,479.11CR
10/31/24	10/31	R46887	DEPOSIT	09855	PAYMENT				1,304.00	45,175.11CR
10/31/24	11/12	R47133	M-REVERSE PMT	12013	REVERSE PAYMENT				804.00CR	45,979.11CR
10/31/24	12/11	B33321	Misc 000000	07954	-OCT 24 KCL 2027	JE# 015259			27.36CR	46,006.47CR
10/31/24	12/11	B33322	Misc 000000	07954	-OCT 24 KCL 2016	JE# 015260			1.53CR	46,008.00CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-1000			Claim on Pooled Cash							
* (CONTINUED) *										
10/31/24	12/11	B33324	Misc	000000	07957	OCT 24 PAPER COGS	JE# 015265		58.59CR	46,066.59CR
10/31/24	12/12	B33333	Misc	000000	07998	PURCHASING REBATE	JE# 015347		6.65	46,059.94CR
10/31/24	12/12	B33334	Misc	000000	07998	UTILITY CC FEES	JE# 015348		7.87	46,052.07CR
10/31/24	12/12	B33335	Misc	000000	07998	AIRPORT CC FEES	JE# 015349		2,411.22CR	48,463.29CR
10/31/24	12/12	B33342	Misc		08004	PURCHASING REBATE	JE# 015360		6.65CR	48,469.94CR
10/31/24	12/12	B33343	Misc		08004	UTILITY CC FEES	JE# 015361		7.87CR	48,477.81CR
10/31/24	12/12	B33344	Misc		08004	UTILITY CC FEES	JE# 015362		7.87CR	48,485.68CR
10/31/24	12/12	B33345	Misc		08004	AIRPORT CC FEES	JE# 015363		2,411.22	46,074.46CR
10/31/24	12/18	B33366	Misc		08008	UTILITY CC FEES	JE# 015367		7.87	46,066.59CR
10/31/24	12/23	B33388	Misc	000000	08015	PURCHASING REBATE	JE# 015384		6.65	46,059.94CR
10/31/24	12/23	B33389	Misc	000000	08015	UTILITY CC FEES	JE# 015385		7.87	46,052.07CR
10/31/24	12/23	B33390	Misc	000000	08015	AIRPORT CC FEES	JE# 015386		2,411.22CR	48,463.29CR
10/31/24	12/23	B33405	Misc		08020	UTILITY CC FEES	JE# 015393		7.87CR	48,471.16CR
10/31/24	12/23	B33406	Misc	000000	08022	UTILITY CC FEES	JE# 015395		7.87CR	48,479.03CR
10/31/24	12/30	B33430	Misc	000000	08040	CORRECT T-HANGER PAYMENT	JE# 015415	000063	195.00CR	48,674.03CR
10/31/24	12/30	B33431	Misc		08041	CORRECT T-HANGER PAYMENT	JE# 015416		195.00	48,479.03CR
10/31/24	12/30	B33432	Misc	000000	08042	CORRECT T-HANGER	JE# 015417		195.00	48,284.03CR
10/31/24	1/02	B33440	Misc	000000	08044	OCT 24 GARAGE	JE# 015419		233.36CR	48,517.39CR
10/31/24	1/02	B33441	Misc	000000	08044	OCT 24 PURCH/WRHS	JE# 015420		557.43CR	49,074.82CR
10/31/24	1/02	B33442	Misc	000000	08044	OCT 24 I.T.	JE# 015421		710.97CR	49,785.79CR
10/31/24	1/02	B33443	Misc	000000	08044	OCT 24 FAC MGMT	JE# 015422		443.99CR	50,229.78CR
10/31/24	11/07	A59743	TRANSF. UNPOST		17822	73 -99 A/P REIMBURSEMEN			675.00	49,554.78CR
			=====		OCTOBER ACTIVITY	DB: 77,278.55	CR: 64,304.52CR		12,974.03	
			=====		ACCOUNT TOTAL	DB: 77,278.55	CR: 64,304.52CR			

00-1100	ACCOUNTS RECEIVABLE									
	B E G I N N I N G					B A L A N C E				
										4,738.10
10/01/24	10/01	R46116	M-ITEM POSTING	11781	AVGAS 100LL	202410018575			521.73	5,259.83
10/01/24	10/01	R46117	M-ITEM POSTING	11781	AVGAS 100LL	202410018576			414.63	5,674.46
10/01/24	10/01	R46119	M-ITEM POSTING	11782	AVGAS 100LL	202410018577			10.30	5,684.76
10/01/24	10/01	R46164	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018599			195.00	5,879.76
10/01/24	10/01	R46165	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018603			260.00	6,139.76
10/01/24	10/01	R46166	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018598			195.00	6,334.76
10/01/24	10/01	R46167	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018602			500.00	6,834.76
10/01/24	10/01	R46168	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018593			195.00	7,029.76
10/01/24	10/01	R46169	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018596			195.00	7,224.76
10/01/24	10/01	R46170	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018595			215.00	7,439.76
10/01/24	10/01	R46171	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018594			195.00	7,634.76
10/01/24	10/01	R46172	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018591			195.00	7,829.76
10/01/24	10/01	R46173	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018592			195.00	8,024.76
10/01/24	10/01	R46174	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018597			195.00	8,219.76
10/01/24	10/01	R46175	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018600			260.00	8,479.76
10/01/24	10/01	R46176	M-ITEM POSTING	11788	NOV 24 T HANGER RENT	202410018604			260.00	8,739.76

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DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/01/24	10/01	R46177	M-ITEM POSTING	11788	NOV 24 T HANGER RENT		202410018601		260.00	8,999.76
10/01/24	10/01	R46180	DEPOSIT	09791	PAYMENT				946.66CR	8,053.10
10/02/24	10/02	R46187	M-ITEM POSTING	11794	AVGAS 100LL		202410028608		140.76	8,193.86
10/02/24	10/02	R46188	M-ITEM POSTING	11794	AVGAS 100LL		202410028607		404.43	8,598.29
10/02/24	10/02	R46191	M-ITEM POSTING	11795	AVGAS 100LL		202410028609		306.75	8,905.04
10/02/24	10/02	R46192	M-ITEM POSTING	11795	AVGAS 100LL		202410028610		20.10	8,925.14
10/02/24	10/02	R46203	DEPOSIT	09795	PAYMENT				872.04CR	8,053.10
10/03/24	10/03	R46209	M-ITEM POSTING	11804	AVGAS 100LL		202410038625		103.02	8,156.12
10/03/24	10/03	R46210	M-ITEM POSTING	11804	AVGAS 100LL		202410038626		123.42	8,279.54
10/03/24	10/03	R46211	M-ITEM POSTING	11804	AVGAS 100LL		202410038627		385.56	8,665.10
10/03/24	10/03	R46215	M-ITEM POSTING	11805	AVGAS 100LL		202410038628		68.30	8,733.40
10/03/24	10/03	R46216	M-ITEM POSTING	11805	AVGAS 100LL		202410038629		28.00	8,761.40
10/03/24	10/03	R46217	M-ITEM POSTING	11805	AVGAS 100LL		202410038630		25.05	8,786.45
10/03/24	10/03	R46218	DEPOSIT	09798	PAYMENT				1,143.35CR	7,643.10
10/04/24	10/04	R46226	M-ITEM POSTING	11809	AVGAS 100LL		202410048642		109.20	7,752.30
10/04/24	10/04	R46227	M-ITEM POSTING	11809	JET A FUEL		202410048644		4,005.00	11,757.30
10/04/24	10/04	R46228	M-ITEM POSTING	11809	JET A FUEL		202410048643		862.20	12,619.50
10/04/24	10/04	R46233	M-ITEM POSTING	11810	AVGAS 100LL		202410048645		14.46	12,633.96
10/04/24	10/04	R46234	M-ITEM POSTING	11810	AVGAS 100LL		202410048646		25.10	12,659.06
10/04/24	10/04	R46235	M-ITEM POSTING	11810	AVGAS 100LL		202410048647		5.75	12,664.81
10/04/24	10/04	R46236	M-ITEM POSTING	11810	AVGAS 100LL		202410048648		110.40	12,775.21
10/04/24	10/04	R46237	DEPOSIT	09800	PAYMENT				5,132.11CR	7,643.10
10/07/24	10/07	R46246	M-ITEM POSTING	11813	AVGAS 100LL		202410078663		293.02	7,936.12
10/07/24	10/07	R46247	M-ITEM POSTING	11813	JET A FUEL		202410078661		359.55	8,295.67
10/07/24	10/07	R46248	M-ITEM POSTING	11813	JET A FUEL		202410078665		855.00	9,150.67
10/07/24	10/07	R46249	M-ITEM POSTING	11813	JET A FUEL		202410078662		474.29	9,624.96
10/07/24	10/07	R46250	M-ITEM POSTING	11813	AVGAS 100LL		202410078664		182.00	9,806.96
10/07/24	10/07	R46251	M-ITEM POSTING	11813	JET A FUEL		202410078666		918.00	10,724.96
10/07/24	10/07	R46260	M-ITEM POSTING	11814	AVGAS 100LL		202410078667		299.31	11,024.27
10/07/24	10/07	R46261	M-ITEM POSTING	11814	AVGAS 100LL		202410078668		22.34	11,046.61
10/07/24	10/07	R46262	M-ITEM POSTING	11814	AVGAS 100LL		202410078669		131.14	11,177.75
10/07/24	10/07	R46263	M-ITEM POSTING	11814	AVGAS 100LL		202410078670		26.79	11,204.54
10/07/24	10/07	R46264	M-ITEM POSTING	11814	AVGAS 100LL		202410078671		118.06	11,322.60
10/07/24	10/07	R46265	M-ITEM POSTING	11814	AVGAS 100LL		202410078672		36.58	11,359.18
10/07/24	10/07	R46266	M-ITEM POSTING	11814	AVGAS 100LL		202410078674		133.59	11,492.77
10/07/24	10/07	R46267	M-ITEM POSTING	11814	AVGAS 100LL		202410078675		82.99	11,575.76
10/07/24	10/07	R46275	M-ITEM POSTING	11815	AVGAS 100LL		202410078676		49.04	11,624.80
10/07/24	10/07	R46276	M-ITEM POSTING	11815	AVGAS 100LL		202410078677		22.34	11,647.14
10/07/24	10/07	R46277	M-ITEM POSTING	11815	AVGAS 100LL		202410078678		22.29	11,669.43
10/07/24	10/07	R46278	M-ITEM POSTING	11815	AVGAS 100LL		202410078679		134.12	11,803.55
10/07/24	10/07	R46279	M-ITEM POSTING	11815	AVGAS 100LL		202410078681		56.34	11,859.89
10/07/24	10/07	R46280	M-ITEM POSTING	11815	AVGAS 100LL		202410078682		68.57	11,928.46
10/07/24	10/07	R46281	M-ITEM POSTING	11815	AVGAS 100LL		202410078683		186.77	12,115.23
10/07/24	10/07	R46290	M-ITEM POSTING	11816	AVGAS 100LL		202410078684		63.28	12,178.51
10/07/24	10/07	R46291	M-ITEM POSTING	11816	AVGAS 100LL		202410078685		31.19	12,209.70
10/07/24	10/07	R46292	M-ITEM POSTING	11816	AVGAS 100LL		202410078686		108.18	12,317.88
10/07/24	10/07	R46293	M-ITEM POSTING	11816	AVGAS 100LL		202410078687		179.16	12,497.04
10/07/24	10/07	R46294	M-ITEM POSTING	11816	AVGAS 100LL		202410078688		51.44	12,548.48
10/07/24	10/07	R46295	M-ITEM POSTING	11816	AVGAS 100LL		202410078689		89.67	12,638.15

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DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-1100 ACCOUNTS RECEIVABLE * (CONTINUED) *

10/07/24	10/07	R46296	M-ITEM POSTING	11816	AVGAS 100LL		202410078690		148.72	12,786.87
10/07/24	10/07	R46297	M-ITEM POSTING	11816	AVGAS 100LL		202410078691		235.81	13,022.68
10/07/24	10/07	R46308	DEPOSIT	09804	PAYMENT				5,379.58CR	7,643.10
10/08/24	10/08	R46321	M-ITEM POSTING	11826	AVGAS 100LL		202410088716		72.35	7,715.45
10/08/24	10/08	R46322	M-ITEM POSTING	11826	AVGAS 100LL		202410088719		362.18	8,077.63
10/08/24	10/08	R46323	M-ITEM POSTING	11826	JET A FUEL		202410088718		1,125.00	9,202.63
10/08/24	10/08	R46324	M-ITEM POSTING	11826	AVGAS 100LL		202410088717		170.63	9,373.26
10/08/24	10/08	R46328	M-ITEM POSTING	11827	AVGAS 100LL		202410088720		89.09	9,462.35
10/08/24	10/08	R46329	M-ITEM POSTING	11827	AVGAS 100LL		202410088721		243.28	9,705.63
10/08/24	10/08	R46330	M-ITEM POSTING	11827	AVGAS 100LL		202410088722		67.46	9,773.09
10/08/24	10/08	R46331	DEPOSIT	09806	PAYMENT				1,264.99CR	8,508.10
10/09/24	10/09	R46339	M-ITEM POSTING	11830	JET A FUEL		202410098730		260.98	8,769.08
10/09/24	10/09	R46343	M-ITEM POSTING	11831	AVGAS 100LL		202410098733		94.64	8,863.72
10/09/24	10/09	R46344	M-ITEM POSTING	11831	JET A FUEL		202410098732		1,800.00	10,663.72
10/09/24	10/09	R46345	M-ITEM POSTING	11831	AVGAS 100LL		202410098731		192.47	10,856.19
10/09/24	10/09	R46350	M-ITEM POSTING	11832	AVGAS 100LL		202410098734		11.17	10,867.36
10/09/24	10/09	R46351	M-ITEM POSTING	11832	AVGAS 100LL		202410098735		13.48	10,880.84
10/09/24	10/09	R46352	M-ITEM POSTING	11832	AVGAS 100LL		202410098736		43.92	10,924.76
10/09/24	10/09	R46353	M-ITEM POSTING	11832	AVGAS 100LL		202410098737		134.30	11,059.06
10/09/24	10/10	R46360	DEPOSIT	09808	PAYMENT				750.96CR	10,308.10
10/10/24	10/10	R46369	M-ITEM POSTING	11836	AVGAS 100LL		202410108754		125.58	10,433.68
10/10/24	10/10	R46370	M-ITEM POSTING	11836	JET A FUEL		202410108747		624.15	11,057.83
10/10/24	10/10	R46371	M-ITEM POSTING	11836	JET A FUEL		202410108750		450.00	11,507.83
10/10/24	10/10	R46372	M-ITEM POSTING	11836	AVGAS 100LL		202410108749		91.00	11,598.83
10/10/24	10/10	R46373	M-ITEM POSTING	11836	JET A FUEL		202410108748		1,921.05	13,519.88
10/10/24	10/10	R46374	M-ITEM POSTING	11836	AVGAS 100LL		202410108752		316.68	13,836.56
10/10/24	10/10	R46375	M-ITEM POSTING	11836	AVGAS 100LL		202410108751		132.86	13,969.42
10/10/24	10/10	R46376	M-ITEM POSTING	11836	JET A FUEL		202410108753		1,710.00	15,679.42
10/10/24	10/10	R46385	M-ITEM POSTING	11837	AVGAS 100LL		202410108755		118.82	15,798.24
10/10/24	10/10	R46386	M-ITEM POSTING	11837	AVGAS 100LL		202410108756		186.54	15,984.78
10/10/24	10/10	R46387	M-ITEM POSTING	11837	AVGAS 100LL		202410108757		57.89	16,042.67
10/10/24	10/10	R46388	M-ITEM POSTING	11837	AVGAS 100LL		202410108758		107.82	16,150.49
10/10/24	10/10	R46389	M-ITEM POSTING	11837	AVGAS 100LL		202410108759		228.55	16,379.04
10/10/24	10/10	R46390	M-ITEM POSTING	11837	AVGAS 100LL		202410108760		55.49	16,434.53
10/10/24	10/10	R46391	M-ITEM POSTING	11837	AVGAS 100LL		202410108761		56.16	16,490.69
10/10/24	10/10	R46392	M-ITEM POSTING	11837	AVGAS 100LL		202410108762		139.33	16,630.02
10/10/24	10/10	R46397	DEPOSIT	09813	PAYMENT				4,400.87CR	12,229.15
10/11/24	10/11	R46403	M-ITEM POSTING	11842	AVGAS 100LL		202410118776		144.24	12,373.39
10/11/24	10/11	R46404	M-ITEM POSTING	11842	AVGAS 100LL		202410118777		353.99	12,727.38
10/11/24	10/11	R46405	M-ITEM POSTING	11842	JET A FUEL		202410118775		2,653.20	15,380.58
10/11/24	10/11	R46408	M-ITEM POSTING	11843	AVGAS 100LL		202410118778		83.88	15,464.46
10/11/24	10/11	R46409	M-ITEM POSTING	11843	AVGAS 100LL		202410118779		40.54	15,505.00
10/11/24	10/11	R46412	DEPOSIT	09816	PAYMENT				5,196.90CR	10,308.10
10/15/24	10/15	R46441	M-ITEM POSTING	11850	AVGAS 100LL		202410158803		271.18	10,579.28
10/15/24	10/15	R46442	M-ITEM POSTING	11850	JET A FUEL		202410158802		753.35	11,332.63
10/15/24	10/15	R46443	M-ITEM POSTING	11850	JET A FUEL		202410158804		884.80	12,217.43
10/15/24	10/15	R46444	M-ITEM POSTING	11850	AVGAS 100LL		202410158805		382.66	12,600.09

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DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-1100 ACCOUNTS RECEIVABLE * (CONTINUED) *

10/15/24	10/15	R46454	M-ITEM POSTING	11851	AVGAS 100LL		202410158806		300.02	12,900.11
10/15/24	10/15	R46455	M-ITEM POSTING	11851	AVGAS 100LL		202410158807		22.34	12,922.45
10/15/24	10/15	R46456	M-ITEM POSTING	11851	AVGAS 100LL		202410158808		96.39	13,018.84
10/15/24	10/15	R46457	M-ITEM POSTING	11851	AVGAS 100LL		202410158809		89.58	13,108.42
10/15/24	10/15	R46458	M-ITEM POSTING	11851	AVGAS 100LL		202410158810		240.79	13,349.21
10/15/24	10/15	R46459	M-ITEM POSTING	11851	AVGAS 100LL		202410158811		108.22	13,457.43
10/15/24	10/15	R46460	M-ITEM POSTING	11851	AVGAS 100LL		202410158812		68.57	13,526.00
10/15/24	10/15	R46461	M-ITEM POSTING	11851	AVGAS 100LL		202410158813		244.35	13,770.35
10/15/24	10/15	R46462	M-ITEM POSTING	11851	AVGAS 100LL		202410158814		146.23	13,916.58
10/15/24	10/15	R46472	M-ITEM POSTING	11852	AVGAS 100LL		202410158816		172.13	14,088.71
10/15/24	10/15	R46473	M-ITEM POSTING	11852	AVGAS 100LL		202410158819		156.06	14,244.77
10/15/24	10/15	R46474	M-ITEM POSTING	11852	AVGAS 100LL		202410158820		237.23	14,482.00
10/15/24	10/15	R46475	M-ITEM POSTING	11852	AVGAS 100LL		202410158821		91.31	14,573.31
10/15/24	10/15	R46476	M-ITEM POSTING	11852	AVGAS 100LL		202410158824		278.70	14,852.01
10/15/24	10/15	R46477	M-ITEM POSTING	11852	AVGAS 100LL		202410158825		73.78	14,925.79
10/15/24	10/15	R46478	M-ITEM POSTING	11852	AVGAS 100LL		202410158826		87.66	15,013.45
10/15/24	10/15	R46479	M-ITEM POSTING	11852	AVGAS 100LL		202410158827		130.61	15,144.06
10/15/24	10/15	R46480	M-ITEM POSTING	11852	AVGAS 100LL		202410158828		69.46	15,213.52
10/15/24	10/15	R46483	M-ITEM POSTING	11853	AVGAS 100LL		202410158829		44.59	15,258.11
10/15/24	10/15	R46484	M-ITEM POSTING	11853	AVGAS 100LL		202410158830		73.69	15,331.80
10/15/24	10/15	R46491	M-ITEM POSTING	11854	AVGAS 100LL		202410158831		126.91	15,458.71
10/15/24	10/15	R46492	M-ITEM POSTING	11854	AVGAS 100LL		202410158832		26.08	15,484.79
10/15/24	10/15	R46493	M-ITEM POSTING	11854	AVGAS 100LL		202410158833		222.59	15,707.38
10/15/24	10/15	R46494	M-ITEM POSTING	11854	AVGAS 100LL		202410158834		66.79	15,774.17
10/15/24	10/15	R46495	M-ITEM POSTING	11854	AVGAS 100LL		202410158835		108.18	15,882.35
10/15/24	10/15	R46496	M-ITEM POSTING	11854	AVGAS 100LL		202410158836		290.63	16,172.98
10/15/24	10/15	R46500	M-ITEM POSTING	11856	AVGAS 100LL		202410158850		35.24	16,208.22
10/15/24	10/15	R46501	DEPOSIT	09818	PAYMENT				7,364.88CR	8,843.34
10/15/24	11/04	R46962	DEPOSIT	11969	PAYMENT				195.00CR	8,648.34
10/16/24	10/16	R46518	M-ITEM POSTING	11859	AVGAS 100LL		202410168855		113.30	8,761.64
10/16/24	10/16	R46519	M-ITEM POSTING	11859	JET A FUEL		202410168852		3,618.00	12,379.64
10/16/24	10/16	R46520	M-ITEM POSTING	11859	JET A FUEL		202410168856		583.30	12,962.94
10/16/24	10/16	R46521	M-ITEM POSTING	11859	JET A FUEL		202410168854		924.60	13,887.54
10/16/24	10/16	R46522	M-ITEM POSTING	11859	JET A FUEL		202410168853		604.61	14,492.15
10/16/24	10/16	R46523	M-ITEM POSTING	11859	AVGAS 100LL		202410168851		326.24	14,818.39
10/16/24	10/16	R46526	M-ITEM POSTING	11860	AVGAS 100LL		202410168857		263.75	15,082.14
10/16/24	10/16	R46527	M-ITEM POSTING	11860	AVGAS 100LL		202410168858		110.23	15,192.37
10/16/24	10/16	R46531	M-REVERSE PMT	11863	REVERSE PAYMENT				195.00	15,387.37
10/16/24	10/16	R46534	DEPOSIT	09821	PAYMENT				6,970.11CR	8,417.26
10/16/24	11/04	R46926	M-REVERSE PMT	11959	REVERSE PAYMENT				195.00	8,612.26
10/17/24	10/17	R46541	M-ITEM POSTING	11867	AVGAS 100LL		202410178876		71.89	8,684.15
10/17/24	10/17	R46542	M-ITEM POSTING	11867	JET A FUEL		202410178874		1,206.00	9,890.15
10/17/24	10/17	R46543	M-ITEM POSTING	11867	AVGAS 100LL		202410178877		136.50	10,026.65
10/17/24	10/17	R46544	M-ITEM POSTING	11867	AVGAS 100LL		202410178875		75.53	10,102.18
10/17/24	10/17	R46548	M-ITEM POSTING	11868	AVGAS 100LL		202410178878		347.95	10,450.13
10/17/24	10/17	R46549	M-ITEM POSTING	11868	AVGAS 100LL		202410178879		102.26	10,552.39
10/17/24	10/17	R46550	M-ITEM POSTING	11868	ACGAS 100LL		202410178880		101.37	10,653.76

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1100			ACCOUNTS RECEIVABLE							
* (CONTINUED) *										
10/17/24	10/17	R46552	M-ITEM REVRSED	11869	JET A FUEL		202410178874		1,206.00CR	9,447.76
10/17/24	10/17	R46554	M-ITEM POSTING	11870	JET A FUEL		202410178881		1,206.00	10,653.76
10/17/24	10/17	R46555	DEPOSIT	09825	PAYMENT				195.00CR	10,458.76
10/18/24	10/18	R46568	M-ITEM POSTING	11876	AVGAS 100LL		202410188900		351.72	10,810.48
10/18/24	10/18	R46569	M-ITEM POSTING	11876	AVGAS 100LL		202410188898		17.29	10,827.77
10/18/24	10/18	R46570	M-ITEM POSTING	11876	AVGAS 100LL		202410188899		346.71	11,174.48
10/18/24	10/18	R46571	M-ITEM POSTING	11876	AVGAS 100LL		202410188901		152.43	11,326.91
10/18/24	10/18	R46574	M-ITEM POSTING	11877	AVGAS 100LL		202410188902		67.20	11,394.11
10/18/24	10/18	R46575	M-ITEM POSTING	11877	AVGAS 100LL		202410188903		366.64	11,760.75
10/18/24	10/18	R46578	DEPOSIT	09828	PAYMENT				1,030.50CR	10,730.25
10/21/24	10/21	R46608	M-ITEM POSTING	11884	AVGAS 100LL		202410218926		150.61	10,880.86
10/21/24	10/21	R46609	M-ITEM POSTING	11884	JET A FUEL		202410218921		605.41	11,486.27
10/21/24	10/21	R46610	M-ITEM POSTING	11884	JET A FUEL		202410218927		658.07	12,144.34
10/21/24	10/21	R46611	M-ITEM POSTING	11884	JET A FUEL		202410218920		1,206.40	13,350.74
10/21/24	10/21	R46612	M-ITEM POSTING	11884	JET A FUEL		202410218923		280.59	13,631.33
10/21/24	10/21	R46613	M-ITEM POSTING	11884	JET A FUEL		202410218925		1,278.36	14,909.69
10/21/24	10/21	R46614	M-ITEM POSTING	11884	JET A FUEL		202410218918		389.94	15,299.63
10/21/24	10/21	R46615	M-ITEM POSTING	11884	OIL X 2 QRTS		202410218922		16.80	15,316.43
10/21/24	10/21	R46616	M-ITEM POSTING	11884	JET A FUEL		202410218928		733.65	16,050.08
10/21/24	10/21	R46625	M-ITEM POSTING	11885	AVGAS 100LL		202410218929		241.32	16,291.40
10/21/24	10/21	R46626	M-ITEM POSTING	11885	AVGAS 100LL		202410218930		57.89	16,349.29
10/21/24	10/21	R46627	M-ITEM POSTING	11885	AVGAS 100LL		202410218931		44.59	16,393.88
10/21/24	10/21	R46628	M-ITEM POSTING	11885	AVGAS 100LL		202410218932		90.34	16,484.22
10/21/24	10/21	R46629	M-ITEM POSTING	11885	AVGAS 100LL		202410218933		89.40	16,573.62
10/21/24	10/21	R46630	M-ITEM POSTING	11885	AVGAS 100LL		202410218934		156.51	16,730.13
10/21/24	10/21	R46631	M-ITEM POSTING	11885	AVGAS 100LL		202410218935		94.52	16,824.65
10/21/24	10/21	R46632	M-ITEM POSTING	11885	AVGAS 100LL		202410218936		88.56	16,913.21
10/21/24	10/21	R46640	M-ITEM POSTING	11886	AVGAS 100LL		202410218937		188.90	17,102.11
10/21/24	10/21	R46641	M-ITEM POSTING	11886	AVGAS 100LL		202410218938		100.66	17,202.77
10/21/24	10/21	R46642	M-ITEM POSTING	11886	AVGAS 100LL		202410218939		44.59	17,247.36
10/21/24	10/21	R46643	M-ITEM POSTING	11886	AVGAS 100LL		202410218940		243.64	17,491.00
10/21/24	10/21	R46644	M-ITEM POSTING	11886	AVGAS 100LL		202410218941		115.70	17,606.70
10/21/24	10/21	R46645	M-ITEM POSTING	11886	AVGAS 100LL		202410218942		435.92	18,042.62
10/21/24	10/21	R46646	M-ITEM POSTING	11886	AVGAS 100LL		202410218943		426.89	18,469.51
10/21/24	10/21	R46652	M-ITEM POSTING	11887	AVGAS 100LL		202410218944		263.57	18,733.08
10/21/24	10/21	R46653	M-ITEM POSTING	11887	AVGAS 100LL		202410218945		224.86	18,957.94
10/21/24	10/21	R46654	M-ITEM POSTING	11887	AVGAS 100LL		202410218946		126.51	19,084.45
10/21/24	10/21	R46655	M-ITEM POSTING	11887	AVGAS 100LL		202410218947		89.53	19,173.98
10/21/24	10/21	R46656	M-ITEM POSTING	11887	AVGAS 100LL		202410218948		152.99	19,326.97
10/21/24	10/21	R46661	DEPOSIT	09831	PAYMENT				11,698.71CR	7,628.26
10/22/24	10/22	R46668	M-ITEM POSTING	11892	AVGAS 100LL		202410228967		216.58	7,844.84
10/22/24	10/22	R46669	M-ITEM POSTING	11892	AVGAS 100LL		202410228963		45.50	7,890.34
10/22/24	10/22	R46670	M-ITEM POSTING	11892	AVGAS 100LL		202410228968		102.38	7,992.72
10/22/24	10/22	R46671	M-ITEM POSTING	11892	AVGAS 100LL		202410228966		494.13	8,486.85
10/22/24	10/22	R46672	M-ITEM POSTING	11892	AVGAS 100LL		202410228964		281.19	8,768.04
10/22/24	10/22	R46673	M-ITEM POSTING	11892	OIL 1 QRT		202410228965		8.40	8,776.44
10/22/24	10/22	R46682	M-ITEM POSTING	11893	AVGAS 100LL		202410228969		29.41	8,805.85

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-1100 ACCOUNTS RECEIVABLE * (CONTINUED) *

10/22/24	10/22	R46683	M-ITEM POSTING	11893	AVGAS 100LL		202410228970		95.36	8,901.21
10/22/24	10/22	R46684	M-ITEM POSTING	11893	AVGAS 100LL		202410228971		153.52	9,054.73
10/22/24	10/22	R46685	M-ITEM POSTING	11893	AVGAS 100LL		202410228972		133.59	9,188.32
10/22/24	10/22	R46686	M-ITEM POSTING	11893	AVGAS 100LL		202410228973		81.75	9,270.07
10/22/24	10/22	R46687	M-ITEM POSTING	11893	AVGAS 100LL		202410228974		125.53	9,395.60
10/22/24	10/22	R46688	M-ITEM POSTING	11893	AVGAS 100LL		202410228975		178.04	9,573.64
10/22/24	10/22	R46689	M-ITEM POSTING	11893	AVGAS 100LL		202410228976		87.58	9,661.22
10/22/24	10/22	R46692	DEPOSIT	09833	PAYMENT				2,552.96CR	7,108.26
10/23/24	10/23	R46702	M-ITEM POSTING	11898	JET A FUEL		202410238997		833.75	7,942.01
10/23/24	10/23	R46703	M-ITEM POSTING	11898	AVGAS 100LL		202410238996		167.44	8,109.45
10/23/24	10/23	R46704	M-ITEM POSTING	11898	AVGAS 100LL		202410238995		59.15	8,168.60
10/23/24	10/23	R46709	M-ITEM POSTING	11899	AVGAS 100LL		202410238998		121.62	8,290.22
10/23/24	10/23	R46710	M-ITEM POSTING	11899	AVGAS 100LL		202410238999		219.52	8,509.74
10/23/24	10/23	R46711	M-ITEM POSTING	11899	AVGAS 100LL		202410239000		17.89	8,527.63
10/23/24	10/23	R46712	M-ITEM POSTING	11899	AVGAS 100LL		202410239001		183.25	8,710.88
10/23/24	10/23	R46721	DEPOSIT	09835	PAYMENT				1,797.62CR	6,913.26
10/24/24	10/24	R46736	M-ITEM POSTING	11906	AVGAS 100LL		202410249011		330.79	7,244.05
10/24/24	10/24	R46737	M-ITEM POSTING	11906	JET A FUEL		202410249015		654.86	7,898.91
10/24/24	10/24	R46738	M-ITEM POSTING	11906	AVGAS 100LL		202410249013		243.88	8,142.79
10/24/24	10/24	R46739	M-ITEM POSTING	11906	JET A FUEL		202410249014		442.20	8,584.99
10/24/24	10/24	R46740	M-ITEM POSTING	11906	JET A FUEL		202410249016		874.35	9,459.34
10/24/24	10/24	R46741	M-ITEM POSTING	11906	JET A FUEL		202410249012		420.90	9,880.24
10/24/24	10/24	R46745	M-ITEM POSTING	11907	AVGAS 100LL		202410249017		20.87	9,901.11
10/24/24	10/24	R46746	M-ITEM POSTING	11907	AVGAS 100LL		202410249018		111.34	10,012.45
10/24/24	10/24	R46747	M-ITEM POSTING	11907	AVGAS 100LL		202410249019		22.34	10,034.79
10/24/24	10/24	R46750	DEPOSIT	09839	PAYMENT				3,121.53CR	6,913.26
10/25/24	10/25	R46761	M-ITEM POSTING	11912	AVGAS 100LL		202410259035		84.63	6,997.89
10/25/24	10/25	R46762	M-ITEM POSTING	11912	JET A FUEL		202410259033		437.37	7,435.26
10/25/24	10/25	R46763	M-ITEM POSTING	11912	AVGAS 100LL		202410259034		527.80	7,963.06
10/25/24	10/25	R46764	M-ITEM POSTING	11912	AVGAS 100LL		202410259036		346.26	8,309.32
10/25/24	10/25	R46766	M-ITEM POSTING	11913	AVGAS 100LL		202410259037		15.09	8,324.41
10/25/24	10/25	R46770	M-ITEM POSTING	11914	AVGAS 100LL		202410259038		250.31	8,574.72
10/25/24	10/25	R46771	M-ITEM POSTING	11914	AVGAS 100LL		202410259039		122.64	8,697.36
10/25/24	10/25	R46772	M-ITEM POSTING	11914	AVGAS 100LL		202410259040		196.02	8,893.38
10/25/24	10/25	R46777	DEPOSIT	09843	PAYMENT				1,980.12CR	6,913.26
10/28/24	10/28	R46791	M-ITEM POSTING	11919	JET A FUEL		202410289060		1,792.92	8,706.18
10/28/24	10/28	R46792	M-ITEM POSTING	11919	JET A FUEL		202410289061		241.20	8,947.38
10/28/24	10/28	R46793	M-ITEM POSTING	11919	JET A FUEL		202410289062		804.40	9,751.78
10/28/24	10/28	R46794	M-ITEM POSTING	11919	AVGAS 100LL		202410289065		357.18	10,108.96
10/28/24	10/28	R46795	M-ITEM POSTING	11919	JET A FUEL		202410289056		317.18	10,426.14
10/28/24	10/28	R46796	M-ITEM POSTING	11919	JET A FUEL		202410289057		303.51	10,729.65
10/28/24	10/28	R46797	M-ITEM POSTING	11919	JET A FUEL		202410289058		197.39	10,927.04
10/28/24	10/28	R46798	M-ITEM POSTING	11919	JET A FUEL		202410289059		336.48	11,263.52
10/28/24	10/28	R46799	M-ITEM POSTING	11919	AVGAS 100LL		202410289064		68.25	11,331.77
10/28/24	10/28	R46800	M-ITEM POSTING	11919	AVGAS 100LL		202410289063		91.00	11,422.77
10/28/24	10/28	R46801	M-ITEM POSTING	11919	1 HAT		202410289055		16.26	11,439.03
10/28/24	10/28	R46807	M-ITEM POSTING	11920	AVGAS 100LL		202410289066		66.88	11,505.91

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-1100 ACCOUNTS RECEIVABLE * (CONTINUED) *

10/28/24	10/28	R46808	M-ITEM POSTING	11920	AVGAS 100LL		202410289067		61.41	11,567.32
10/28/24	10/28	R46809	M-ITEM POSTING	11920	AVGAS 100LL		202410289068		90.47	11,657.79
10/28/24	10/28	R46810	M-ITEM POSTING	11920	AVGAS 100LL		202410289069		53.53	11,711.32
10/28/24	10/28	R46811	M-ITEM POSTING	11920	AVGAS 100LL		202410289070		84.10	11,795.42
10/28/24	10/28	R46817	M-ITEM POSTING	11921	AVGAS 100LL		202410289071		75.78	11,871.20
10/28/24	10/28	R46818	M-ITEM POSTING	11921	AVGAS 100LL		202410289072		62.43	11,933.63
10/28/24	10/28	R46819	M-ITEM POSTING	11921	AVGAS 100LL		202410289073		53.53	11,987.16
10/28/24	10/28	R46820	M-ITEM POSTING	11921	AVGAS 100LL		202410289074		111.34	12,098.50
10/28/24	10/28	R46821	M-ITEM POSTING	11921	AVGAS 100LL		202410289075		119.22	12,217.72
10/28/24	10/28	R46826	M-ITEM POSTING	11922	AVGAS 100LL		202410289076		396.18	12,613.90
10/28/24	10/28	R46827	M-ITEM POSTING	11922	AVGAS 100LL		202410289077		99.95	12,713.85
10/28/24	10/28	R46828	M-ITEM POSTING	11922	AVGAS 100LL		202410289078		71.33	12,785.18
10/28/24	10/28	R46829	M-ITEM POSTING	11922	AVGAS 100LL		202410289079		326.41	13,111.59
10/28/24	10/28	R46834	DEPOSIT	09847	PAYMENT				7,599.33CR	5,512.26
10/29/24	10/29	R46847	M-ITEM POSTING	11930	JET A FUEL		202410299104		627.52	6,139.78
10/29/24	10/29	R46848	M-ITEM POSTING	11930	JET A FUEL		202410299105		566.82	6,706.60
10/29/24	10/29	R46850	M-ITEM POSTING	11931	AVGAS 100LL		202410299106		190.55	6,897.15
10/29/24	10/29	R46855	DEPOSIT	09848	PAYMENT				1,774.89CR	5,122.26
10/30/24	10/30	R46871	M-ITEM POSTING	11937	AVGAS 100LL		202410309126		109.20	5,231.46
10/30/24	10/30	R46882	DEPOSIT	09853	PAYMENT				369.20CR	4,862.26
10/31/24	10/31	R46884	M-ITEM POSTING	11944	JET A FUEL		202410319135		804.00	5,666.26
10/31/24	10/31	R46887	DEPOSIT	09855	PAYMENT				1,304.00CR	4,362.26
10/31/24	11/12	R47133	M-REVERSE PMT	12013	REVERSE PAYMENT				804.00	5,166.26
			=====		OCTOBER ACTIVITY DB:	74,675.47	CR:	74,247.31CR	428.16	
			=====		ACCOUNT TOTAL DB:	74,675.47	CR:	74,247.31CR		

00-1310 BUILDING B E G I N N I N G B A L A N C E 548,748.42

10/31/24	12/11	B33299		07982	AIRPORT HVAC UNIT		JE# 015326		6,500.00	555,248.42
			=====		OCTOBER ACTIVITY DB:	6,500.00	CR:	0.00	6,500.00	
			=====		ACCOUNT TOTAL DB:	6,500.00	CR:	0.00		

00-1398 ASSET CONTRA ACCOUNT B E G I N N I N G B A L A N C E 3,592,480.67CR

10/31/24	12/11	B33299		07982	AIRPORT HVAC UNIT		JE# 015326		6,500.00CR	3,598,980.67CR
			=====		OCTOBER ACTIVITY DB:	0.00	CR:	6,500.00CR	6,500.00CR	
			=====		ACCOUNT TOTAL DB:	0.00	CR:	6,500.00CR		

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-1605 JET FUEL INVENTORY									
B E G I N N I N G B A L A N C E									
									26,438.23
10/21/24	10/23	A59191	CHK: 116524	17735	JET A FUEL	3183	021347224	23,382.95	49,821.18
10/31/24	12/11	B33308		07953	OCT 24 JET A FUEL COGS		JE# 015253	28,024.36CR	21,796.82
=====					OCTOBER ACTIVITY	DB: 23,382.95	CR: 28,024.36CR	4,641.41CR	
=====					ACCOUNT TOTAL	DB: 23,382.95	CR: 28,024.36CR		

00-1606 100LL FUEL INVENTORY									
B E G I N N I N G B A L A N C E									
									34,808.71
10/31/24	12/11	B33307		07953	OCT 24 AVGAS 100LL COGS		JE# 015252	25,064.41CR	9,744.30
=====					OCTOBER ACTIVITY	DB: 0.00	CR: 25,064.41CR	25,064.41CR	
=====					ACCOUNT TOTAL	DB: 0.00	CR: 25,064.41CR		

00-1607 LUBRICANT INVENTORY									
B E G I N N I N G B A L A N C E									
									1,017.72
10/31/24	12/11	B33309		07953	OCT 24 AIRPORT OIL COGS		JE# 015254	17.25CR	1,000.47
=====					OCTOBER ACTIVITY	DB: 0.00	CR: 17.25CR	17.25CR	
=====					ACCOUNT TOTAL	DB: 0.00	CR: 17.25CR		

00-1608 MERCHANDISE INVENTORY									
B E G I N N I N G B A L A N C E									
									19.99CR
10/01/24	10/02	B32993		07915	AIRPORT MERCH-UNIFORM ADJ		JE# 015175	338.05	318.06
10/31/24	12/11	B33310		07953	OCT 24 AIRPORT MERCH COGS		JE# 015255	12.93CR	305.13
=====					OCTOBER ACTIVITY	DB: 338.05	CR: 12.93CR	325.12	
=====					ACCOUNT TOTAL	DB: 338.05	CR: 12.93CR		

00-2002 COMMUNITY CARES PAYABLE									
B E G I N N I N G B A L A N C E									
									0.00
10/11/24	10/09	P02339	CCR	00861	PAYROLL ENTRIES 10112024			1.00CR	1.00CR
10/11/24	10/10	A58817	CHK: 116418	17698	MONTHLY EMPLOYEE CONTRI 0516	CCR202410091592		1.00	0.00
10/25/24	10/23	P02343	CCR	00863	PAYROLL ENTRIES 10252024			1.00CR	1.00CR
10/25/24	10/23	A59204	CHK: 116529	17746	MONTHLY EMPLOYEE CONTRI 0516	CCR202410231614		1.00	0.00
=====					OCTOBER ACTIVITY	DB: 2.00	CR: 2.00CR	0.00	
=====					ACCOUNT TOTAL	DB: 2.00	CR: 2.00CR		

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-2006 FED TAX PAYABLE
B E G I N N I N G B A L A N C E 0.00

10/11/24	10/09	P02339	FEDWH	00861	PAYROLL ENTRIES 10112024				305.29CR	305.29CR
10/11/24	10/10	A58827	DFT: 001796	17698	FEDERAL WH	9965	T1	202410091592	305.29	0.00
10/25/24	10/23	P02343	FEDWH	00863	PAYROLL ENTRIES 10252024				315.50CR	315.50CR
10/25/24	10/23	A59216	DFT: 001809	17746	FEDERAL WH	9965	T1	202410231614	315.50	0.00
			=====		OCTOBER ACTIVITY DB:	620.79	CR:	620.79CR	0.00	
			=====		ACCOUNT TOTAL DB:	620.79	CR:	620.79CR		

00-2007 STATE TAX PAYABLE
B E G I N N I N G B A L A N C E 0.00

10/11/24	10/09	P02339	STWH	00861	PAYROLL ENTRIES 10112024				96.00CR	96.00CR
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2	202410091592	96.00	0.00
10/25/24	10/23	P02343	STWH	00863	PAYROLL ENTRIES 10252024				100.00CR	100.00CR
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2	202410231614	100.00	0.00
			=====		OCTOBER ACTIVITY DB:	196.00	CR:	196.00CR	0.00	
			=====		ACCOUNT TOTAL DB:	196.00	CR:	196.00CR		

00-2008 FICA PAYABLE
B E G I N N I N G B A L A N C E 0.00

10/11/24	10/09	P02339	FICA	00861	PAYROLL ENTRIES 10112024				308.05CR	308.05CR
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3	202410091592	308.05	0.00
10/25/24	10/23	P02343	FICA	00863	PAYROLL ENTRIES 10252024				312.19CR	312.19CR
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3	202410231614	312.19	0.00
			=====		OCTOBER ACTIVITY DB:	620.24	CR:	620.24CR	0.00	
			=====		ACCOUNT TOTAL DB:	620.24	CR:	620.24CR		

00-2009 MEDICARE PAYABLE
B E G I N N I N G B A L A N C E 0.00

10/11/24	10/09	P02339	MEDIC	00861	PAYROLL ENTRIES 10112024				72.04CR	72.04CR
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4	202410091592	72.04	0.00
10/25/24	10/23	P02343	MEDIC	00863	PAYROLL ENTRIES 10252024				73.01CR	73.01CR
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4	202410231614	73.01	0.00
			=====		OCTOBER ACTIVITY DB:	145.05	CR:	145.05CR	0.00	
			=====		ACCOUNT TOTAL DB:	145.05	CR:	145.05CR		

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-2011 DEFERRED COMP PAYABLE

B E G I N N I N G B A L A N C E 0.00

10/11/24	10/09	P02339	DC		00861	PAYROLL ENTRIES 10112024			150.00CR	150.00CR
10/11/24	10/10	A58820	DFT: 001793		17698	DEFERRED COMP	2737	DC 202410091592	150.00	0.00
10/25/24	10/23	P02343	DC		00863	PAYROLL ENTRIES 10252024			150.00CR	150.00CR
10/25/24	10/23	A59207	DFT: 001806		17746	DEFERRED COMP	2737	DC 202410231614	150.00	0.00
			=====			OCTOBER ACTIVITY DB:	300.00	CR: 300.00CR	0.00	
			=====			ACCOUNT TOTAL DB:	300.00	CR: 300.00CR		

00-2016 KANSAS CITY LIFE PAYABLE

B E G I N N I N G B A L A N C E 0.00

10/25/24	10/23	P02343	KCL		00863	PAYROLL ENTRIES 10252024			1.53CR	1.53CR
10/31/24	12/11	B33322	Misc 000000		07954	-OCT 24 KCL 2016		JE# 015260	1.53	0.00
			=====			OCTOBER ACTIVITY DB:	1.53	CR: 1.53CR	0.00	
			=====			ACCOUNT TOTAL DB:	1.53	CR: 1.53CR		

00-2027 KCL VISION PAYABLE

B E G I N N I N G B A L A N C E 0.00

10/11/24	10/09	P02339	KVI		00861	PAYROLL ENTRIES 10112024			13.68CR	13.68CR
10/25/24	10/23	P02343	KVI		00863	PAYROLL ENTRIES 10252024			13.68CR	27.36CR
10/31/24	12/11	B33321	Misc 000000		07954	-OCT 24 KCL 2027		JE# 015259	27.36	0.00
			=====			OCTOBER ACTIVITY DB:	27.36	CR: 27.36CR	0.00	
			=====			ACCOUNT TOTAL DB:	27.36	CR: 27.36CR		

00-2200 SALES TAX PAYABLE

B E G I N N I N G B A L A N C E 13,737.18CR

10/04/24	10/04	R46227	M-ITEM POSTING		11809	TAX:JET A FUEL		202410048644	234.70CR	13,971.88CR
10/04/24	10/04	R46228	M-ITEM POSTING		11809	TAX:JET A FUEL		202410048643	50.53CR	14,022.41CR
10/07/24	10/07	R46247	M-ITEM POSTING		11813	TAX:JET A FUEL		202410078661	21.07CR	14,043.48CR
10/07/24	10/07	R46248	M-ITEM POSTING		11813	TAX:JET A FUEL		202410078665	50.10CR	14,093.58CR
10/07/24	10/07	R46249	M-ITEM POSTING		11813	TAX:JET A FUEL		202410078662	27.79CR	14,121.37CR
10/07/24	10/07	R46251	M-ITEM POSTING		11813	TAX:JET A FUEL		202410078666	53.80CR	14,175.17CR
10/08/24	10/08	R46323	M-ITEM POSTING		11826	TAX:JET A FUEL		202410088718	65.93CR	14,241.10CR
10/09/24	10/09	R46344	M-ITEM POSTING		11831	TAX:JET A FUEL		202410098732	105.48CR	14,346.58CR
10/10/24	10/10	R46370	M-ITEM POSTING		11836	TAX:JET A FUEL		202410108747	36.58CR	14,383.16CR
10/10/24	10/10	R46371	M-ITEM POSTING		11836	TAX:JET A FUEL		202410108750	26.37CR	14,409.53CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/10/24	10/10	R46373	M-ITEM POSTING	11836	TAX:JET A FUEL		202410108748		112.58CR	14,522.11CR
10/10/24	10/10	R46376	M-ITEM POSTING	11836	TAX:JET A FUEL		202410108753		100.21CR	14,622.32CR
10/11/24	10/11	R46405	M-ITEM POSTING	11842	TAX:JET A FUEL		202410118775		155.48CR	14,777.80CR
10/15/24	10/15	R46442	M-ITEM POSTING	11850	TAX:JET A FUEL		202410158802		44.15CR	14,821.95CR
10/15/24	10/15	R46443	M-ITEM POSTING	11850	TAX:JET A FUEL		202410158804		51.85CR	14,873.80CR
10/16/24	10/16	R46519	M-ITEM POSTING	11859	TAX:JET A FUEL		202410168852		212.02CR	15,085.82CR
10/16/24	10/16	R46520	M-ITEM POSTING	11859	TAX:JET A FUEL		202410168856		34.18CR	15,120.00CR
10/16/24	10/16	R46521	M-ITEM POSTING	11859	TAX:JET A FUEL		202410168854		54.18CR	15,174.18CR
10/16/24	10/16	R46522	M-ITEM POSTING	11859	TAX:JET A FUEL		202410168853		35.43CR	15,209.61CR
10/17/24	10/17	R46542	M-ITEM POSTING	11867	TAX:JET A FUEL		202410178874		70.67CR	15,280.28CR
10/17/24	10/17	R46552	M-ITEM REVRS	11869	TAX:JET A FUEL		202410178874		70.67	15,209.61CR
10/17/24	10/17	R46554	M-ITEM POSTING	11870	TAX:JET A FUEL		202410178881		70.67CR	15,280.28CR
10/21/24	10/21	A59121	DFT: 001804	17725	SALES TAX RETURN-SEPT 20 1805		10162024		1,643.55	13,636.73CR
10/21/24	10/21	R46609	M-ITEM POSTING	11884	TAX:JET A FUEL		202410218921		35.48CR	13,672.21CR
10/21/24	10/21	R46610	M-ITEM POSTING	11884	TAX:JET A FUEL		202410218927		38.56CR	13,710.77CR
10/21/24	10/21	R46611	M-ITEM POSTING	11884	TAX:JET A FUEL		202410218920		70.70CR	13,781.47CR
10/21/24	10/21	R46612	M-ITEM POSTING	11884	TAX:JET A FUEL		202410218923		16.44CR	13,797.91CR
10/21/24	10/21	R46613	M-ITEM POSTING	11884	TAX:JET A FUEL		202410218925		74.91CR	13,872.82CR
10/21/24	10/21	R46614	M-ITEM POSTING	11884	TAX:JET A FUEL		202410218918		22.85CR	13,895.67CR
10/21/24	10/21	R46615	M-ITEM POSTING	11884	TAX:OIL X 2 QRTS		202410218922		1.30CR	13,896.97CR
10/21/24	10/21	R46616	M-ITEM POSTING	11884	TAX:JET A FUEL		202410218928		42.99CR	13,939.96CR
10/22/24	10/22	R46673	M-ITEM POSTING	11892	TAX:OIL 1 QRT		202410228965		0.65CR	13,940.61CR
10/23/24	10/23	R46702	M-ITEM POSTING	11898	TAX:JET A FUEL		202410238997		48.86CR	13,989.47CR
10/24/24	10/24	R46737	M-ITEM POSTING	11906	TAX:JET A FUEL		202410249015		38.38CR	14,027.85CR
10/24/24	10/24	R46739	M-ITEM POSTING	11906	TAX:JET A FUEL		202410249014		25.91CR	14,053.76CR
10/24/24	10/24	R46740	M-ITEM POSTING	11906	TAX:JET A FUEL		202410249016		51.24CR	14,105.00CR
10/24/24	10/24	R46741	M-ITEM POSTING	11906	TAX:JET A FUEL		202410249012		24.67CR	14,129.67CR
10/25/24	10/25	R46762	M-ITEM POSTING	11912	TAX:JET A FUEL		202410259033		25.63CR	14,155.30CR
10/28/24	10/28	R46791	M-ITEM POSTING	11919	TAX:JET A FUEL		202410289060		105.07CR	14,260.37CR
10/28/24	10/28	R46792	M-ITEM POSTING	11919	TAX:JET A FUEL		202410289061		14.13CR	14,274.50CR
10/28/24	10/28	R46793	M-ITEM POSTING	11919	TAX:JET A FUEL		202410289062		47.14CR	14,321.64CR
10/28/24	10/28	R46795	M-ITEM POSTING	11919	TAX:JET A FUEL		202410289056		18.59CR	14,340.23CR
10/28/24	10/28	R46796	M-ITEM POSTING	11919	TAX:JET A FUEL		202410289057		17.79CR	14,358.02CR
10/28/24	10/28	R46797	M-ITEM POSTING	11919	TAX:JET A FUEL		202410289058		11.57CR	14,369.59CR
10/28/24	10/28	R46798	M-ITEM POSTING	11919	TAX:JET A FUEL		202410289059		19.72CR	14,389.31CR
10/28/24	10/28	R46801	M-ITEM POSTING	11919	TAX:1 HAT		202410289055		1.26CR	14,390.57CR
10/29/24	10/29	R46847	M-ITEM POSTING	11930	TAX:JET A FUEL		202410299104		36.77CR	14,427.34CR
10/29/24	10/29	R46848	M-ITEM POSTING	11930	TAX:JET A FUEL		202410299105		33.22CR	14,460.56CR
10/31/24	10/31	R46884	M-ITEM POSTING	11944	TAX:JET A FUEL		202410319135		47.12CR	14,507.68CR
			=====	OCTOBER ACTIVITY	DB:	1,714.22	CR:	2,484.72CR	770.50CR	
			=====	ACCOUNT TOTAL	DB:	1,714.22	CR:	2,484.72CR		

00-2910	Vouchers Payable-Pending									
	B E G I N N I N G	B A L A N C E								3,326.75CR

10/04/24	10/02	A58643	CHK: 116353	17661	MERCHANT EQUIP RENTAL MT 3183		021218712		20.00CR	3,346.75CR
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/04/24	10/02	A58657	CHK: 116390	17661	TRASH SERVICES-CITY FACI	3687	0394-007656971		141.86CR	3,488.61CR
10/04/24	10/02	A58750	TRANSFER	17679	73 -99 A/P REIMBURSEMEN				3,488.61	0.00
10/10/24	10/10	A58779	CHK: 116431	17684	CITY FACILITIES-ELECTRIC	1380	09302024		31.10CR	31.10CR
10/10/24	10/10	A58796	CHK: 116447	17684	CITY FACILITIES-NATURAL	2575	10032024		15.00CR	46.10CR
10/10/24	10/10	A58807	CHK: 116421	17684	CITY FACILITIES-MOWING	3678	6538a&b		2,097.00CR	2,143.10CR
10/10/24	10/10	A58816	CHK: 116435	17684	PROCEEDS FROM HAY AT AIR	4479	09182024		675.00CR	2,818.10CR
10/11/24	10/10	A58817	CHK: 116418	17698	MONTHLY EMPLOYEE CONTRI	0516	CCR202410091592		1.00CR	2,819.10CR
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2 202410091592		96.00CR	2,915.10CR
10/11/24	10/10	A58820	DFT: 001793	17698	DEFERRED COMP	2737	DC 202410091592		150.00CR	3,065.10CR
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		150.00CR	3,215.10CR
10/11/24	10/10	A58827	DFT: 001796	17698	FEDERAL WH	9965	T1 202410091592		305.29CR	3,520.39CR
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		616.10CR	4,136.49CR
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		144.08CR	4,280.57CR
10/11/24	10/10	A58903	TRANSFER	17701	73 -99 A/P REIMBURSEMEN				2,819.10	1,461.47CR
10/11/24	10/10	A58924	TRANSFER	17703	73 -99 A/P REIMBURSEMEN				1,461.47	0.00
10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550		144.56CR	144.56CR
10/16/24	10/16	A59023	DFT: 001799	17716	CITY FLEET PER STMT 10/2	3705	100106559		362.93CR	507.49CR
10/16/24	10/16	A58956	CHK: 116502	17721	QUALITY HEATING & AIR	1319	J-4919		6,500.00CR	7,007.49CR
10/16/24	10/16	A59029	TRANSFER	17716	73 -99 A/P REIMBURSEMEN				362.93	6,644.56CR
10/17/24	10/16	A58971	CHK: 116477	17715	CITY-PHONES/DIGTV/LNGDIS	0264	10162024		56.84CR	6,701.40CR
10/18/24	10/16	A59096	TRANSFER	17723	73 -99 A/P REIMBURSEMEN				6,701.40	0.00
10/21/24	10/21	A59121	DFT: 001804	17725	SALES TAX RETURN-SEPT 20	1805	10162024		1,643.55CR	1,643.55CR
10/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024		498.86CR	2,142.41CR
10/21/24	10/23	A59191	CHK: 116524	17735	JET A FUEL	3183	021347224		23,382.95CR	25,525.36CR
10/21/24	10/23	A59192	CHK: 116524	17735	MERCHANT EQUIP RENTAL MT	3183	021360087		20.00CR	25,545.36CR
10/21/24	10/23	A59197	CHK: 116566	17735	RSINET DATA SERVICE JUL-	3645	8179		180.00CR	25,725.36CR
10/21/24	10/21	A59122	TRANSFER	17725	73 -99 A/P REIMBURSEMEN				1,643.55	24,081.81CR
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481		40.44CR	24,122.25CR
10/24/24	10/23	A59309	DFT: 001810	17717	CITY PURCHASING CARDS PE	4048	09302024		665.28CR	24,787.53CR
10/24/24	10/23	A59318	TRANSFER	17717	73 -99 A/P REIMBURSEMEN				665.28	24,122.25CR
10/25/24	10/23	A59204	CHK: 116529	17746	MONTHLY EMPLOYEE CONTRI	0516	CCR202410231614		1.00CR	24,123.25CR
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2 202410231614		100.00CR	24,223.25CR
10/25/24	10/23	A59207	DFT: 001806	17746	DEFERRED COMP	2737	DC 202410231614		150.00CR	24,373.25CR
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		150.00CR	24,523.25CR
10/25/24	10/23	A59216	DFT: 001809	17746	FEDERAL WH	9965	T1 202410231614		315.50CR	24,838.75CR
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		624.38CR	25,463.13CR
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		146.02CR	25,609.15CR
10/25/24	10/23	A59287	TRANSFER	17748	73 -99 A/P REIMBURSEMEN				24,123.25	1,485.90CR
10/25/24	10/23	A59304	TRANSFER	17749	73 -99 A/P REIMBURSEMEN				1,485.90	0.00
10/31/24	11/07	A59742	VOID: 116435	17822	REVERSE VOIDED CHECK	4479	09182024		675.00	675.00
10/31/24	11/07	A59743	TRANSF. UNPOST	17822	73 -99 A/P REIMBURSEMEN				675.00CR	0.00
			=====		OCTOBER ACTIVTY DB:	43,426.49	CR:	40,099.74CR	3,326.75	
			=====		ACCOUNT TOTAL DB:	43,426.49	CR:	40,099.74CR		

00-2925 ENCUMBRANCE ACCOUNT B E G I N N I N G B A L A N C E 93,073.41

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

10/16/24	10/16	E00209		17721 HVAC UNIT AIRPORT			J-4919		6,500.00CR	86,573.41
				OCTOBER ACTIVITY DB:	0.00		CR:	6,500.00CR	6,500.00CR	
				ACCOUNT TOTAL DB:	0.00		CR:	6,500.00CR		

00-2935 RESERVE ENCUMBRANCE
 B E G I N N I N G B A L A N C E 93,073.41CR

10/16/24	10/16	E00209		17721 HVAC UNIT AIRPORT			J-4919		6,500.00	86,573.41CR
				OCTOBER ACTIVITY DB:	6,500.00		CR:	0.00	6,500.00	
				ACCOUNT TOTAL DB:	6,500.00		CR:	0.00		

4-100-3000.022 LUBRICANT SALES
 B E G I N N I N G B A L A N C E 44.95CR

10/21/24	10/21	R46615	M-ITEM POSTING	11884 OIL			202410218922		15.50CR	60.45CR
10/22/24	10/22	R46673	M-ITEM POSTING	11892 OIL			202410228965		7.75CR	68.20CR
				OCTOBER ACTIVITY DB:	0.00		CR:	23.25CR	23.25CR	
				ACCOUNT TOTAL DB:	0.00		CR:	23.25CR		

4-100-3000.026 MERCHANDISE SALES
 B E G I N N I N G B A L A N C E 46.28CR

10/28/24	10/28	R46801	M-ITEM POSTING	11919 PILOT SUPPLIES			202410289055		15.00CR	61.28CR
				OCTOBER ACTIVITY DB:	0.00		CR:	15.00CR	15.00CR	
				ACCOUNT TOTAL DB:	0.00		CR:	15.00CR		

4-100-3000.027 JET FUEL SALES
 B E G I N N I N G B A L A N C E 96,567.77CR

10/04/24	10/04	R46227	M-ITEM POSTING	11809 JET A FUEL			202410048644		3,770.30CR	100,338.07CR
10/04/24	10/04	R46228	M-ITEM POSTING	11809 JET A FUEL			202410048643		811.67CR	101,149.74CR
10/07/24	10/07	R46247	M-ITEM POSTING	11813 JET A FUEL			202410078661		338.48CR	101,488.22CR
10/07/24	10/07	R46248	M-ITEM POSTING	11813 JET A FUEL			202410078665		804.90CR	102,293.12CR
10/07/24	10/07	R46249	M-ITEM POSTING	11813 JET A FUEL			202410078662		446.50CR	102,739.62CR
10/07/24	10/07	R46251	M-ITEM POSTING	11813 JET A FUEL			202410078666		864.20CR	103,603.82CR
10/08/24	10/08	R46323	M-ITEM POSTING	11826 JET A FUEL			202410088718		1,059.07CR	104,662.89CR
10/09/24	10/09	R46339	M-ITEM POSTING	11830 AV PRO CARD - NO TAX			202410098730		260.98CR	104,923.87CR
10/09/24	10/09	R46344	M-ITEM POSTING	11831 JET A FUEL			202410098732		1,694.52CR	106,618.39CR
10/10/24	10/10	R46370	M-ITEM POSTING	11836 JET A FUEL			202410108747		587.57CR	107,205.96CR
10/10/24	10/10	R46371	M-ITEM POSTING	11836 JET A FUEL			202410108750		423.63CR	107,629.59CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/10/24	10/10	R46373	M-ITEM POSTING	11836	JET A FUEL		202410108748		1,808.47CR	109,438.06CR
10/10/24	10/10	R46376	M-ITEM POSTING	11836	JET A FUEL		202410108753		1,609.79CR	111,047.85CR
10/11/24	10/11	R46405	M-ITEM POSTING	11842	JET A FUEL		202410118775		2,497.72CR	113,545.57CR
10/15/24	10/15	R46442	M-ITEM POSTING	11850	JET A FUEL		202410158802		709.20CR	114,254.77CR
10/15/24	10/15	R46443	M-ITEM POSTING	11850	JET A FUEL		202410158804		832.95CR	115,087.72CR
10/16/24	10/16	R46519	M-ITEM POSTING	11859	JET A FUEL		202410168852		3,405.98CR	118,493.70CR
10/16/24	10/16	R46520	M-ITEM POSTING	11859	JET A FUEL		202410168856		549.12CR	119,042.82CR
10/16/24	10/16	R46521	M-ITEM POSTING	11859	JET A FUEL		202410168854		870.42CR	119,913.24CR
10/16/24	10/16	R46522	M-ITEM POSTING	11859	JET A FUEL		202410168853		569.18CR	120,482.42CR
10/17/24	10/17	R46542	M-ITEM POSTING	11867	JET A FUEL		202410178874		1,135.33CR	121,617.75CR
10/17/24	10/17	R46552	M-ITEM REVRS	11869	JET A FUEL		202410178874		1,135.33	120,482.42CR
10/17/24	10/17	R46554	M-ITEM POSTING	11870	JET A FUEL		202410178881		1,135.33CR	121,617.75CR
10/21/24	10/21	R46609	M-ITEM POSTING	11884	JET A FUEL		202410218921		569.93CR	122,187.68CR
10/21/24	10/21	R46610	M-ITEM POSTING	11884	JET A FUEL		202410218927		619.51CR	122,807.19CR
10/21/24	10/21	R46611	M-ITEM POSTING	11884	JET A FUEL		202410218920		1,135.70CR	123,942.89CR
10/21/24	10/21	R46612	M-ITEM POSTING	11884	JET A FUEL		202410218923		264.15CR	124,207.04CR
10/21/24	10/21	R46613	M-ITEM POSTING	11884	JET A FUEL		202410218925		1,203.45CR	125,410.49CR
10/21/24	10/21	R46614	M-ITEM POSTING	11884	JET A FUEL		202410218918		367.09CR	125,777.58CR
10/21/24	10/21	R46616	M-ITEM POSTING	11884	JET A FUEL		202410218928		690.66CR	126,468.24CR
10/23/24	10/23	R46702	M-ITEM POSTING	11898	JET A FUEL		202410238997		784.89CR	127,253.13CR
10/24/24	10/24	R46737	M-ITEM POSTING	11906	JET A FUEL		202410249015		616.48CR	127,869.61CR
10/24/24	10/24	R46739	M-ITEM POSTING	11906	JET A FUEL		202410249014		416.29CR	128,285.90CR
10/24/24	10/24	R46740	M-ITEM POSTING	11906	JET A FUEL		202410249016		823.11CR	129,109.01CR
10/24/24	10/24	R46741	M-ITEM POSTING	11906	JET A FUEL		202410249012		396.23CR	129,505.24CR
10/25/24	10/25	R46762	M-ITEM POSTING	11912	JET A FUEL		202410259033		411.74CR	129,916.98CR
10/28/24	10/28	R46791	M-ITEM POSTING	11919	JET A FUEL		202410289060		1,687.85CR	131,604.83CR
10/28/24	10/28	R46792	M-ITEM POSTING	11919	JET A FUEL		202410289061		227.07CR	131,831.90CR
10/28/24	10/28	R46793	M-ITEM POSTING	11919	JET A FUEL		202410289062		757.26CR	132,589.16CR
10/28/24	10/28	R46795	M-ITEM POSTING	11919	JET A FUEL		202410289056		298.59CR	132,887.75CR
10/28/24	10/28	R46796	M-ITEM POSTING	11919	JET A FUEL		202410289057		285.72CR	133,173.47CR
10/28/24	10/28	R46797	M-ITEM POSTING	11919	JET A FUEL		202410289058		185.82CR	133,359.29CR
10/28/24	10/28	R46798	M-ITEM POSTING	11919	JET A FUEL		202410289059		316.76CR	133,676.05CR
10/29/24	10/29	R46847	M-ITEM POSTING	11930	JET A FUEL		202410299104		590.75CR	134,266.80CR
10/29/24	10/29	R46848	M-ITEM POSTING	11930	JET A FUEL		202410299105		533.60CR	134,800.40CR
10/31/24	10/31	R46884	M-ITEM POSTING	11944	JET A FUEL		202410319135		756.88CR	135,557.28CR
			=====	OCTOBER ACTIVITY	DB:	1,135.33	CR:	40,124.84CR	38,989.51CR	
			=====	ACCOUNT TOTAL	DB:	1,135.33	CR:	40,124.84CR		

 4-100-3000.028 100LL FUEL SALES
 B E G I N N I N G B A L A N C E 71,299.79CR

10/01/24	10/01	R46116	M-ITEM POSTING	11781	AVGAS 100LL		202410018575		521.73CR	71,821.52CR
10/01/24	10/01	R46117	M-ITEM POSTING	11781	AVGAS 100LL		202410018576		414.63CR	72,236.15CR
10/01/24	10/01	R46119	M-ITEM POSTING	11782	AVGAS 100LL		202410018577		10.30CR	72,246.45CR
10/02/24	10/02	R46187	M-ITEM POSTING	11794	AVGAS 100LL		202410028608		140.76CR	72,387.21CR
10/02/24	10/02	R46188	M-ITEM POSTING	11794	AVGAS 100LL		202410028607		404.43CR	72,791.64CR
10/02/24	10/02	R46191	M-ITEM POSTING	11795	AVGAS 100LL		202410028609		306.75CR	73,098.39CR

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/02/24	10/02	R46192	M-ITEM POSTING	11795	AVGAS 100LL		202410028610		20.10CR	73,118.49CR
10/03/24	10/03	R46209	M-ITEM POSTING	11804	AVGAS 100LL		202410038625		103.02CR	73,221.51CR
10/03/24	10/03	R46210	M-ITEM POSTING	11804	AVGAS 100LL		202410038626		123.42CR	73,344.93CR
10/03/24	10/03	R46211	M-ITEM POSTING	11804	AVGAS 100LL		202410038627		385.56CR	73,730.49CR
10/03/24	10/03	R46215	M-ITEM POSTING	11805	AVGAS 100LL		202410038628		68.30CR	73,798.79CR
10/03/24	10/03	R46216	M-ITEM POSTING	11805	AVGAS 100LL		202410038629		28.00CR	73,826.79CR
10/03/24	10/03	R46217	M-ITEM POSTING	11805	AVGAS 100LL		202410038630		25.05CR	73,851.84CR
10/04/24	10/04	R46226	M-ITEM POSTING	11809	AVGAS 100LL		202410048642		109.20CR	73,961.04CR
10/04/24	10/04	R46233	M-ITEM POSTING	11810	AVGAS 100LL		202410048645		14.46CR	73,975.50CR
10/04/24	10/04	R46234	M-ITEM POSTING	11810	AVGAS 100LL		202410048646		25.10CR	74,000.60CR
10/04/24	10/04	R46235	M-ITEM POSTING	11810	AVGAS 100LL		202410048647		5.75CR	74,006.35CR
10/04/24	10/04	R46236	M-ITEM POSTING	11810	AVGAS 100LL		202410048648		110.40CR	74,116.75CR
10/07/24	10/07	R46246	M-ITEM POSTING	11813	AVGAS 100LL		202410078663		293.02CR	74,409.77CR
10/07/24	10/07	R46250	M-ITEM POSTING	11813	AVGAS 100LL		202410078664		182.00CR	74,591.77CR
10/07/24	10/07	R46260	M-ITEM POSTING	11814	AVGAS 100LL		202410078667		299.31CR	74,891.08CR
10/07/24	10/07	R46261	M-ITEM POSTING	11814	AVGAS 100LL		202410078668		22.34CR	74,913.42CR
10/07/24	10/07	R46262	M-ITEM POSTING	11814	AVGAS 100LL		202410078669		131.14CR	75,044.56CR
10/07/24	10/07	R46263	M-ITEM POSTING	11814	AVGAS 100LL		202410078670		26.79CR	75,071.35CR
10/07/24	10/07	R46264	M-ITEM POSTING	11814	AVGAS 100LL		202410078671		118.06CR	75,189.41CR
10/07/24	10/07	R46265	M-ITEM POSTING	11814	AVGAS 100LL		202410078672		36.58CR	75,225.99CR
10/07/24	10/07	R46266	M-ITEM POSTING	11814	AVGAS 100LL		202410078674		133.59CR	75,359.58CR
10/07/24	10/07	R46267	M-ITEM POSTING	11814	AVGAS 100LL		202410078675		82.99CR	75,442.57CR
10/07/24	10/07	R46275	M-ITEM POSTING	11815	AVGAS 100LL		202410078676		49.04CR	75,491.61CR
10/07/24	10/07	R46276	M-ITEM POSTING	11815	AVGAS 100LL		202410078677		22.34CR	75,513.95CR
10/07/24	10/07	R46277	M-ITEM POSTING	11815	AVGAS 100LL		202410078678		22.29CR	75,536.24CR
10/07/24	10/07	R46278	M-ITEM POSTING	11815	AVGAS 100LL		202410078679		134.12CR	75,670.36CR
10/07/24	10/07	R46279	M-ITEM POSTING	11815	AVGAS 100LL		202410078681		56.34CR	75,726.70CR
10/07/24	10/07	R46280	M-ITEM POSTING	11815	AVGAS 100LL		202410078682		68.57CR	75,795.27CR
10/07/24	10/07	R46281	M-ITEM POSTING	11815	AVGAS 100LL		202410078683		186.77CR	75,982.04CR
10/07/24	10/07	R46290	M-ITEM POSTING	11816	AVGAS 100LL		202410078684		63.28CR	76,045.32CR
10/07/24	10/07	R46291	M-ITEM POSTING	11816	AVGAS 100LL		202410078685		31.19CR	76,076.51CR
10/07/24	10/07	R46292	M-ITEM POSTING	11816	AVGAS 100LL		202410078686		108.18CR	76,184.69CR
10/07/24	10/07	R46293	M-ITEM POSTING	11816	AVGAS 100LL		202410078687		179.16CR	76,363.85CR
10/07/24	10/07	R46294	M-ITEM POSTING	11816	AVGAS 100LL		202410078688		51.44CR	76,415.29CR
10/07/24	10/07	R46295	M-ITEM POSTING	11816	AVGAS 100LL		202410078689		89.67CR	76,504.96CR
10/07/24	10/07	R46296	M-ITEM POSTING	11816	AVGAS 100LL		202410078690		148.72CR	76,653.68CR
10/07/24	10/07	R46297	M-ITEM POSTING	11816	AVGAS 100LL		202410078691		235.81CR	76,889.49CR
10/08/24	10/08	R46321	M-ITEM POSTING	11826	AVGAS 100LL		202410088716		72.35CR	76,961.84CR
10/08/24	10/08	R46322	M-ITEM POSTING	11826	AVGAS 100LL		202410088719		362.18CR	77,324.02CR
10/08/24	10/08	R46324	M-ITEM POSTING	11826	AVGAS 100LL		202410088717		170.63CR	77,494.65CR
10/08/24	10/08	R46328	M-ITEM POSTING	11827	AVGAS 100LL		202410088720		89.09CR	77,583.74CR
10/08/24	10/08	R46329	M-ITEM POSTING	11827	AVGAS 100LL		202410088721		243.28CR	77,827.02CR
10/08/24	10/08	R46330	M-ITEM POSTING	11827	AVGAS 100LL		202410088722		67.46CR	77,894.48CR
10/09/24	10/09	R46343	M-ITEM POSTING	11831	AVGAS 100LL		202410098733		94.64CR	77,989.12CR
10/09/24	10/09	R46345	M-ITEM POSTING	11831	AVGAS 100LL		202410098731		192.47CR	78,181.59CR
10/09/24	10/09	R46350	M-ITEM POSTING	11832	AVGAS 100LL		202410098734		11.17CR	78,192.76CR
10/09/24	10/09	R46351	M-ITEM POSTING	11832	AVGAS 100LL		202410098735		13.48CR	78,206.24CR
10/09/24	10/09	R46352	M-ITEM POSTING	11832	AVGAS 100LL		202410098736		43.92CR	78,250.16CR
10/09/24	10/09	R46353	M-ITEM POSTING	11832	AVGAS 100LL		202410098737		134.30CR	78,384.46CR

FUND : 73 -AIRPORT TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100 AIRPORT GENERAL OPERATION SUPPRESS ZEROS ACCOUNTS: ALL
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

4-100-3000.028 100LL FUEL SALES * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/10/24	10/10	R46369	M-ITEM POSTING	11836	AVGAS 100LL		202410108754		125.58CR	78,510.04CR
10/10/24	10/10	R46372	M-ITEM POSTING	11836	AVGAS 100LL		202410108749		91.00CR	78,601.04CR
10/10/24	10/10	R46374	M-ITEM POSTING	11836	AVGAS 100LL		202410108752		316.68CR	78,917.72CR
10/10/24	10/10	R46375	M-ITEM POSTING	11836	AVGAS 100LL		202410108751		132.86CR	79,050.58CR
10/10/24	10/10	R46385	M-ITEM POSTING	11837	AVGAS 100LL		202410108755		118.82CR	79,169.40CR
10/10/24	10/10	R46386	M-ITEM POSTING	11837	AVGAS 100LL		202410108756		186.54CR	79,355.94CR
10/10/24	10/10	R46387	M-ITEM POSTING	11837	AVGAS 100LL		202410108757		57.89CR	79,413.83CR
10/10/24	10/10	R46388	M-ITEM POSTING	11837	AVGAS 100LL		202410108758		107.82CR	79,521.65CR
10/10/24	10/10	R46389	M-ITEM POSTING	11837	AVGAS 100LL		202410108759		228.55CR	79,750.20CR
10/10/24	10/10	R46390	M-ITEM POSTING	11837	AVGAS 100LL		202410108760		55.49CR	79,805.69CR
10/10/24	10/10	R46391	M-ITEM POSTING	11837	AVGAS 100LL		202410108761		56.16CR	79,861.85CR
10/10/24	10/10	R46392	M-ITEM POSTING	11837	AVGAS 100LL		202410108762		139.33CR	80,001.18CR
10/11/24	10/11	R46403	M-ITEM POSTING	11842	AVGAS 100LL		202410118776		144.24CR	80,145.42CR
10/11/24	10/11	R46404	M-ITEM POSTING	11842	AVGAS 100LL		202410118777		353.99CR	80,499.41CR
10/11/24	10/11	R46408	M-ITEM POSTING	11843	AVGAS 100LL		202410118778		83.88CR	80,583.29CR
10/11/24	10/11	R46409	M-ITEM POSTING	11843	AVGAS 100LL		202410118779		40.54CR	80,623.83CR
10/15/24	10/15	R46441	M-ITEM POSTING	11850	AVGAS 100LL		202410158803		271.18CR	80,895.01CR
10/15/24	10/15	R46444	M-ITEM POSTING	11850	AVGAS 100LL		202410158805		382.66CR	81,277.67CR
10/15/24	10/15	R46454	M-ITEM POSTING	11851	AVGAS 100LL		202410158806		300.02CR	81,577.69CR
10/15/24	10/15	R46455	M-ITEM POSTING	11851	AVGAS 100LL		202410158807		22.34CR	81,600.03CR
10/15/24	10/15	R46456	M-ITEM POSTING	11851	AVGAS 100LL		202410158808		96.39CR	81,696.42CR
10/15/24	10/15	R46457	M-ITEM POSTING	11851	AVGAS 100LL		202410158809		89.58CR	81,786.00CR
10/15/24	10/15	R46458	M-ITEM POSTING	11851	AVGAS 100LL		202410158810		240.79CR	82,026.79CR
10/15/24	10/15	R46459	M-ITEM POSTING	11851	AVGAS 100LL		202410158811		108.22CR	82,135.01CR
10/15/24	10/15	R46460	M-ITEM POSTING	11851	AVGAS 100LL		202410158812		68.57CR	82,203.58CR
10/15/24	10/15	R46461	M-ITEM POSTING	11851	AVGAS 100LL		202410158813		244.35CR	82,447.93CR
10/15/24	10/15	R46462	M-ITEM POSTING	11851	AVGAS 100LL		202410158814		146.23CR	82,594.16CR
10/15/24	10/15	R46472	M-ITEM POSTING	11852	AVGAS 100LL		202410158816		172.13CR	82,766.29CR
10/15/24	10/15	R46473	M-ITEM POSTING	11852	AVGAS 100LL		202410158819		156.06CR	82,922.35CR
10/15/24	10/15	R46474	M-ITEM POSTING	11852	AVGAS 100LL		202410158820		237.23CR	83,159.58CR
10/15/24	10/15	R46475	M-ITEM POSTING	11852	AVGAS 100LL		202410158821		91.31CR	83,250.89CR
10/15/24	10/15	R46476	M-ITEM POSTING	11852	AVGAS 100LL		202410158824		278.70CR	83,529.59CR
10/15/24	10/15	R46477	M-ITEM POSTING	11852	AVGAS 100LL		202410158825		73.78CR	83,603.37CR
10/15/24	10/15	R46478	M-ITEM POSTING	11852	AVGAS 100LL		202410158826		87.66CR	83,691.03CR
10/15/24	10/15	R46479	M-ITEM POSTING	11852	AVGAS 100LL		202410158827		130.61CR	83,821.64CR
10/15/24	10/15	R46480	M-ITEM POSTING	11852	AVGAS 100LL		202410158828		69.46CR	83,891.10CR
10/15/24	10/15	R46483	M-ITEM POSTING	11853	AVGAS 100LL		202410158829		44.59CR	83,935.69CR
10/15/24	10/15	R46484	M-ITEM POSTING	11853	AVGAS 100LL		202410158830		73.69CR	84,009.38CR
10/15/24	10/15	R46491	M-ITEM POSTING	11854	AVGAS 100LL		202410158831		126.91CR	84,136.29CR
10/15/24	10/15	R46492	M-ITEM POSTING	11854	AVGAS 100LL		202410158832		26.08CR	84,162.37CR
10/15/24	10/15	R46493	M-ITEM POSTING	11854	AVGAS 100LL		202410158833		222.59CR	84,384.96CR
10/15/24	10/15	R46494	M-ITEM POSTING	11854	AVGAS 100LL		202410158834		66.79CR	84,451.75CR
10/15/24	10/15	R46495	M-ITEM POSTING	11854	AVGAS 100LL		202410158835		108.18CR	84,559.93CR
10/15/24	10/15	R46496	M-ITEM POSTING	11854	AVGAS 100LL		202410158836		290.63CR	84,850.56CR
10/15/24	10/15	R46500	M-ITEM POSTING	11856	AVGAS 100LL		202410158850		35.24CR	84,885.80CR
10/16/24	10/16	R46518	M-ITEM POSTING	11859	AVGAS 100LL		202410168855		113.30CR	84,999.10CR
10/16/24	10/16	R46523	M-ITEM POSTING	11859	AVGAS 100LL		202410168851		326.24CR	85,325.34CR

FUND : 73 -AIRPORT TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100 AIRPORT GENERAL OPERATION SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

4-100-3000.028 100LL FUEL SALES * (CONTINUED) *

10/16/24	10/16	R46526	M-ITEM POSTING	11860	AVGAS 100LL		202410168857		263.75CR	85,589.09CR
10/16/24	10/16	R46527	M-ITEM POSTING	11860	AVGAS 100LL		202410168858		110.23CR	85,699.32CR
10/17/24	10/17	R46541	M-ITEM POSTING	11867	AVGAS 100LL		202410178876		71.89CR	85,771.21CR
10/17/24	10/17	R46543	M-ITEM POSTING	11867	AVGAS 100LL		202410178877		136.50CR	85,907.71CR
10/17/24	10/17	R46544	M-ITEM POSTING	11867	AVGAS 100LL		202410178875		75.53CR	85,983.24CR
10/17/24	10/17	R46548	M-ITEM POSTING	11868	AVGAS 100LL		202410178878		347.95CR	86,331.19CR
10/17/24	10/17	R46549	M-ITEM POSTING	11868	AVGAS 100LL		202410178879		102.26CR	86,433.45CR
10/17/24	10/17	R46550	M-ITEM POSTING	11868	AVGAS 100LL		202410178880		101.37CR	86,534.82CR
10/18/24	10/18	R46568	M-ITEM POSTING	11876	AVGAS 100LL		202410188900		351.72CR	86,886.54CR
10/18/24	10/18	R46569	M-ITEM POSTING	11876	AVGAS 100LL		202410188898		17.29CR	86,903.83CR
10/18/24	10/18	R46570	M-ITEM POSTING	11876	AVGAS 100LL		202410188899		346.71CR	87,250.54CR
10/18/24	10/18	R46571	M-ITEM POSTING	11876	AVGAS 100LL		202410188901		152.43CR	87,402.97CR
10/18/24	10/18	R46574	M-ITEM POSTING	11877	AVGAS 100LL		202410188902		67.20CR	87,470.17CR
10/18/24	10/18	R46575	M-ITEM POSTING	11877	AVGAS 100LL		202410188903		366.64CR	87,836.81CR
10/21/24	10/21	R46608	M-ITEM POSTING	11884	AVGAS 100LL		202410218926		150.61CR	87,987.42CR
10/21/24	10/21	R46625	M-ITEM POSTING	11885	AVGAS 100LL		202410218929		241.32CR	88,228.74CR
10/21/24	10/21	R46626	M-ITEM POSTING	11885	AVGAS 100LL		202410218930		57.89CR	88,286.63CR
10/21/24	10/21	R46627	M-ITEM POSTING	11885	AVGAS 100LL		202410218931		44.59CR	88,331.22CR
10/21/24	10/21	R46628	M-ITEM POSTING	11885	AVGAS 100LL		202410218932		90.34CR	88,421.56CR
10/21/24	10/21	R46629	M-ITEM POSTING	11885	AVGAS 100LL		202410218933		89.40CR	88,510.96CR
10/21/24	10/21	R46630	M-ITEM POSTING	11885	AVGAS 100LL		202410218934		156.51CR	88,667.47CR
10/21/24	10/21	R46631	M-ITEM POSTING	11885	AVGAS 100LL		202410218935		94.52CR	88,761.99CR
10/21/24	10/21	R46632	M-ITEM POSTING	11885	AVGAS 100LL		202410218936		88.56CR	88,850.55CR
10/21/24	10/21	R46640	M-ITEM POSTING	11886	AVGAS 100LL		202410218937		188.90CR	89,039.45CR
10/21/24	10/21	R46641	M-ITEM POSTING	11886	AVGAS 100LL		202410218938		100.66CR	89,140.11CR
10/21/24	10/21	R46642	M-ITEM POSTING	11886	AVGAS 100LL		202410218939		44.59CR	89,184.70CR
10/21/24	10/21	R46643	M-ITEM POSTING	11886	AVGAS 100LL		202410218940		243.64CR	89,428.34CR
10/21/24	10/21	R46644	M-ITEM POSTING	11886	AVGAS 100LL		202410218941		115.70CR	89,544.04CR
10/21/24	10/21	R46645	M-ITEM POSTING	11886	AVGAS 100LL		202410218942		435.92CR	89,979.96CR
10/21/24	10/21	R46646	M-ITEM POSTING	11886	AVGAS 100LL		202410218943		426.89CR	90,406.85CR
10/21/24	10/21	R46652	M-ITEM POSTING	11887	AVGAS 100LL		202410218944		263.57CR	90,670.42CR
10/21/24	10/21	R46653	M-ITEM POSTING	11887	AVGAS 100LL		202410218945		224.86CR	90,895.28CR
10/21/24	10/21	R46654	M-ITEM POSTING	11887	AVGAS 100LL		202410218946		126.51CR	91,021.79CR
10/21/24	10/21	R46655	M-ITEM POSTING	11887	AVGAS 100LL		202410218947		89.53CR	91,111.32CR
10/21/24	10/21	R46656	M-ITEM POSTING	11887	AVGAS 100LL		202410218948		152.99CR	91,264.31CR
10/22/24	10/22	R46668	M-ITEM POSTING	11892	AVGAS 100LL		202410228967		216.58CR	91,480.89CR
10/22/24	10/22	R46669	M-ITEM POSTING	11892	AVGAS 100LL		202410228963		45.50CR	91,526.39CR
10/22/24	10/22	R46670	M-ITEM POSTING	11892	AVGAS 100LL		202410228968		102.38CR	91,628.77CR
10/22/24	10/22	R46671	M-ITEM POSTING	11892	AVGAS 100LL		202410228966		494.13CR	92,122.90CR
10/22/24	10/22	R46672	M-ITEM POSTING	11892	AVGAS 100LL		202410228964		281.19CR	92,404.09CR
10/22/24	10/22	R46682	M-ITEM POSTING	11893	AVGAS 100LL		202410228969		29.41CR	92,433.50CR
10/22/24	10/22	R46683	M-ITEM POSTING	11893	AVGAS 100LL		202410228970		95.36CR	92,528.86CR
10/22/24	10/22	R46684	M-ITEM POSTING	11893	AVGAS 100LL		202410228971		153.52CR	92,682.38CR
10/22/24	10/22	R46685	M-ITEM POSTING	11893	AVGAS 100LL		202410228972		133.59CR	92,815.97CR
10/22/24	10/22	R46686	M-ITEM POSTING	11893	AVGAS 100LL		202410228973		81.75CR	92,897.72CR
10/22/24	10/22	R46687	M-ITEM POSTING	11893	AVGAS 100LL		202410228974		125.53CR	93,023.25CR
10/22/24	10/22	R46688	M-ITEM POSTING	11893	AVGAS 100LL		202410228975		178.04CR	93,201.29CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4-100-3000.028 100LL FUEL SALES * (CONTINUED) *										
10/22/24	10/22	R46689	M-ITEM POSTING	11893	AVGAS 100LL		202410228976		87.58CR	93,288.87CR
10/23/24	10/23	R46703	M-ITEM POSTING	11898	AVGAS 100LL		202410238996		167.44CR	93,456.31CR
10/23/24	10/23	R46704	M-ITEM POSTING	11898	AVGAS 100LL		202410238995		59.15CR	93,515.46CR
10/23/24	10/23	R46709	M-ITEM POSTING	11899	AVGAS 100LL		202410238998		121.62CR	93,637.08CR
10/23/24	10/23	R46710	M-ITEM POSTING	11899	AVGAS 100LL		202410238999		219.52CR	93,856.60CR
10/23/24	10/23	R46711	M-ITEM POSTING	11899	AVGAS 100LL		202410239000		17.89CR	93,874.49CR
10/23/24	10/23	R46712	M-ITEM POSTING	11899	AVGAS 100LL		202410239001		183.25CR	94,057.74CR
10/24/24	10/24	R46736	M-ITEM POSTING	11906	AVGAS 100LL		202410249011		330.79CR	94,388.53CR
10/24/24	10/24	R46738	M-ITEM POSTING	11906	AVGAS 100LL		202410249013		243.88CR	94,632.41CR
10/24/24	10/24	R46745	M-ITEM POSTING	11907	AVGAS 100LL		202410249017		20.87CR	94,653.28CR
10/24/24	10/24	R46746	M-ITEM POSTING	11907	AVGAS 100LL		202410249018		111.34CR	94,764.62CR
10/24/24	10/24	R46747	M-ITEM POSTING	11907	AVGAS 100LL		202410249019		22.34CR	94,786.96CR
10/25/24	10/25	R46761	M-ITEM POSTING	11912	AVGAS 100LL		202410259035		84.63CR	94,871.59CR
10/25/24	10/25	R46763	M-ITEM POSTING	11912	AVGAS 100LL		202410259034		527.80CR	95,399.39CR
10/25/24	10/25	R46764	M-ITEM POSTING	11912	AVGAS 100LL		202410259036		346.26CR	95,745.65CR
10/25/24	10/25	R46766	M-ITEM POSTING	11913	AVGAS 100LL		202410259037		15.09CR	95,760.74CR
10/25/24	10/25	R46770	M-ITEM POSTING	11914	AVGAS 100LL		202410259038		250.31CR	96,011.05CR
10/25/24	10/25	R46771	M-ITEM POSTING	11914	AVGAS 100LL		202410259039		122.64CR	96,133.69CR
10/25/24	10/25	R46772	M-ITEM POSTING	11914	AVGAS 100LL		202410259040		196.02CR	96,329.71CR
10/28/24	10/28	R46794	M-ITEM POSTING	11919	AVGAS 100LL		202410289065		357.18CR	96,686.89CR
10/28/24	10/28	R46799	M-ITEM POSTING	11919	AVGAS 100LL		202410289064		68.25CR	96,755.14CR
10/28/24	10/28	R46800	M-ITEM POSTING	11919	AVGAS 100LL		202410289063		91.00CR	96,846.14CR
10/28/24	10/28	R46807	M-ITEM POSTING	11920	AVGAS 100LL		202410289066		66.88CR	96,913.02CR
10/28/24	10/28	R46808	M-ITEM POSTING	11920	AVGAS 100LL		202410289067		61.41CR	96,974.43CR
10/28/24	10/28	R46809	M-ITEM POSTING	11920	AVGAS 100LL		202410289068		90.47CR	97,064.90CR
10/28/24	10/28	R46810	M-ITEM POSTING	11920	AVGAS 100LL		202410289069		53.53CR	97,118.43CR
10/28/24	10/28	R46811	M-ITEM POSTING	11920	AVGAS 100LL		202410289070		84.10CR	97,202.53CR
10/28/24	10/28	R46817	M-ITEM POSTING	11921	AVGAS 100LL		202410289071		75.78CR	97,278.31CR
10/28/24	10/28	R46818	M-ITEM POSTING	11921	AVGAS 100LL		202410289072		62.43CR	97,340.74CR
10/28/24	10/28	R46819	M-ITEM POSTING	11921	AVGAS 100LL		202410289073		53.53CR	97,394.27CR
10/28/24	10/28	R46820	M-ITEM POSTING	11921	AVGAS 100LL		202410289074		111.34CR	97,505.61CR
10/28/24	10/28	R46821	M-ITEM POSTING	11921	AVGAS 100LL		202410289075		119.22CR	97,624.83CR
10/28/24	10/28	R46826	M-ITEM POSTING	11922	AVGAS 100LL		202410289076		396.18CR	98,021.01CR
10/28/24	10/28	R46827	M-ITEM POSTING	11922	AVGAS 100LL		202410289077		99.95CR	98,120.96CR
10/28/24	10/28	R46828	M-ITEM POSTING	11922	AVGAS 100LL		202410289078		71.33CR	98,192.29CR
10/28/24	10/28	R46829	M-ITEM POSTING	11922	AVGAS 100LL		202410289079		326.41CR	98,518.70CR
10/29/24	10/29	R46850	M-ITEM POSTING	11931	AVGAS 100LL		202410299106		190.55CR	98,709.25CR
10/30/24	10/30	R46871	M-ITEM POSTING	11937	AVGAS 100LL		202410309126		109.20CR	98,818.45CR
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	27,518.66CR	27,518.66CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	27,518.66CR		

4-100-3005.001 RENTAL-BUILDING
 B E G I N N I N G B A L A N C E 10,345.00CR

10/01/24	10/01	R46164	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018599		195.00CR	10,540.00CR
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FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INVT/JE #	NOTE	AMOUNT	BALANCE
10/01/24	10/01	R46165	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018603		260.00CR	10,800.00CR
10/01/24	10/01	R46166	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018598		195.00CR	10,995.00CR
10/01/24	10/01	R46167	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018602		500.00CR	11,495.00CR
10/01/24	10/01	R46168	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018593		195.00CR	11,690.00CR
10/01/24	10/01	R46169	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018596		195.00CR	11,885.00CR
10/01/24	10/01	R46170	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018595		215.00CR	12,100.00CR
10/01/24	10/01	R46171	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018594		195.00CR	12,295.00CR
10/01/24	10/01	R46172	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018591		195.00CR	12,490.00CR
10/01/24	10/01	R46173	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018592		195.00CR	12,685.00CR
10/01/24	10/01	R46174	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018597		195.00CR	12,880.00CR
10/01/24	10/01	R46175	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018600		260.00CR	13,140.00CR
10/01/24	10/01	R46176	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018604		260.00CR	13,400.00CR
10/01/24	10/01	R46177	M-ITEM POSTING	11788	T-HANGAR RENTAL - MONTHLY		202410018601		260.00CR	13,660.00CR
10/31/24	12/30	B33430	Misc 000000	08040	CORRECT T-HANGER PAYMENT		JE# 015415	000063	195.00	13,465.00CR
10/31/24	12/30	B33431	Misc 000000	08041	CORRECT T-HANGER PAYMENT		JE# 015416		195.00CR	13,660.00CR
10/31/24	12/30	B33432	Misc 000000	08042	CORRECT T-HANGER		JE# 015417		195.00CR	13,855.00CR
			=====	OCTOBER ACTIVITY	DB:				195.00	CR: 3,705.00CR
										3,510.00CR
			=====	ACCOUNT TOTAL	DB:				195.00	CR: 3,705.00CR

4-100-3010.006 MISC-MISCELLANEOUS										
B E G I N N I N G B A L A N C E										947.93CR
10/03/24	10/03	C32998	RCPT 01751220	09798	AIRPORT HAY				675.00CR	1,622.93CR
10/10/24	10/10	A58816	CHK: 116435	17684	PROCEEDS FROM HAY AT AIR	4479	09182024		675.00	947.93CR
10/16/24	10/17	B33038		07929	2% SALES TAX DISCOUNT		JE# 015197		14.36CR	962.29CR
10/31/24	11/07	A59742	VOID: 116435	17822	REVERSE VOIDED CHECK	4479	09182024		675.00CR	1,637.29CR
			=====	OCTOBER ACTIVITY	DB:				675.00	CR: 1,364.36CR
										689.36CR
			=====	ACCOUNT TOTAL	DB:				675.00	CR: 1,364.36CR

4-100-3010.012 MISC-PURCHASING CARD REBATE										
B E G I N N I N G B A L A N C E										77.44CR
10/31/24	12/12	B33333	Misc 000000	07998	PURCHASING REBATE		JE# 015347		6.65CR	84.09CR
10/31/24	12/12	B33342	Misc 000000	08004	PURCHASING REBATE		JE# 015360		6.65	77.44CR
10/31/24	12/23	B33388	Misc 000000	08015	PURCHASING REBATE		JE# 015384		6.65CR	84.09CR
			=====	OCTOBER ACTIVITY	DB:				6.65	CR: 13.30CR
										6.65CR
			=====	ACCOUNT TOTAL	DB:				6.65	CR: 13.30CR

5-100-1000.001 FULLTIME SALARY										
B E G I N N I N G B A L A N C E										27,547.03

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

10/11/24	10/09	P02339	PYEXP		00861	PAYROLL ENTRIES	10112024					2,132.79	29,679.82
10/11/24	10/09	P02339	PYEXP		00861	PAYROLL ENTRIES	10112024					1,802.50	31,482.32
10/25/24	10/23	P02343	PYEXP		00863	PAYROLL ENTRIES	10252024					2,363.88	33,846.20
10/25/24	10/23	P02343	PYEXP		00863	PAYROLL ENTRIES	10252024					1,571.41	35,417.61
						OCTOBER ACTIVITY	DB:	7,870.58	CR:	0.00		7,870.58	
						ACCOUNT TOTAL	DB:	7,870.58	CR:	0.00			

5-100-1000.002 PARTTIME SALARY
 B E G I N N I N G B A L A N C E 3,745.35

10/11/24	10/09	P02339	PYEXP		00861	PAYROLL ENTRIES	10112024					984.00	4,729.35
10/25/24	10/23	P02343	PYEXP		00863	PAYROLL ENTRIES	10252024					984.00	5,713.35
						OCTOBER ACTIVITY	DB:	1,968.00	CR:	0.00		1,968.00	
						ACCOUNT TOTAL	DB:	1,968.00	CR:	0.00			

5-100-1000.004 ON CALL
 B E G I N N I N G B A L A N C E 1,548.31

10/11/24	10/09	P02339	PYEXP		00861	PAYROLL ENTRIES	10112024					231.09	1,779.40
10/25/24	10/23	P02343	PYEXP		00863	PAYROLL ENTRIES	10252024					231.09	2,010.49
						OCTOBER ACTIVITY	DB:	462.18	CR:	0.00		462.18	
						ACCOUNT TOTAL	DB:	462.18	CR:	0.00			

5-100-1000.005 FULLTIME OVERTIME
 B E G I N N I N G B A L A N C E 2,461.14

10/11/24	10/09	P02339	PYEXP		00861	PAYROLL ENTRIES	10112024					86.66	2,547.80
10/25/24	10/23	P02343	PYEXP		00863	PAYROLL ENTRIES	10252024					173.32	2,721.12
						OCTOBER ACTIVITY	DB:	259.98	CR:	0.00		259.98	
						ACCOUNT TOTAL	DB:	259.98	CR:	0.00			

5-100-1000.006 PARTTIME OVERTIME
 B E G I N N I N G B A L A N C E 36.90

10/11/24	10/09	P02339	PYEXP		00861	PAYROLL ENTRIES	10112024					73.80	110.70
10/25/24	10/23	P02343	PYEXP		00863	PAYROLL ENTRIES	10252024					55.35	166.05
						OCTOBER ACTIVITY	DB:	129.15	CR:	0.00		129.15	
						ACCOUNT TOTAL	DB:	129.15	CR:	0.00			

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-100-1005.002 HEALTH PREMIUM-FAMILY
B E G I N N I N G B A L A N C E 9,252.88

10/11/24 10/09 B33001 Self Ins 07926 Self Insurance JE# 015193 1,321.84 10,574.72
10/25/24 10/24 B33066 Self Ins 07931 Self Insurance JE# 015199 1,321.84 11,896.56
OCTOBER ACTIVITY DB: 2,643.68 CR: 0.00 2,643.68
ACCOUNT TOTAL DB: 2,643.68 CR: 0.00

5-100-1005.003 DENTAL PREMIUM-EMPLOYEE
B E G I N N I N G B A L A N C E 161.56

10/11/24 10/09 B33001 Self Ins 07926 Self Insurance JE# 015193 23.08 184.64
10/25/24 10/24 B33066 Self Ins 07931 Self Insurance JE# 015199 23.08 207.72
OCTOBER ACTIVITY DB: 46.16 CR: 0.00 46.16
ACCOUNT TOTAL DB: 46.16 CR: 0.00

5-100-1010.001 LIFE INSURANCE
B E G I N N I N G B A L A N C E 33.60

10/11/24 10/09 B33001 Self Ins 07926 Self Insurance JE# 015193 4.80 38.40
10/25/24 10/24 B33066 Self Ins 07931 Self Insurance JE# 015199 4.80 43.20
OCTOBER ACTIVITY DB: 9.60 CR: 0.00 9.60
ACCOUNT TOTAL DB: 9.60 CR: 0.00

5-100-1015.001 LAGERS-GENERAL
B E G I N N I N G B A L A N C E 4,386.34

10/11/24 10/09 B33001 Self Ins 07926 Self Insurance JE# 015193 591.17 4,977.51
10/25/24 10/24 B33066 Self Ins 07931 Self Insurance JE# 015199 603.22 5,580.73
OCTOBER ACTIVITY DB: 1,194.39 CR: 0.00 1,194.39
ACCOUNT TOTAL DB: 1,194.39 CR: 0.00

5-100-1015.004 DEFERRED COMP-EMPLOYER
B E G I N N I N G B A L A N C E 1,050.00

10/11/24 10/10 A58821 DFT: 001794 17698 DEFERRED COMP EMPLOYER 2737 DCE202410091592 101.07 1,151.07
10/11/24 10/10 A58821 DFT: 001794 17698 DEFERRED COMP EMPLOYER 2737 DCE202410091592 48.93 1,200.00
10/25/24 10/23 A59208 DFT: 001807 17746 DEFERRED COMP EMPLOYER 2737 DCE202410231614 106.15 1,306.15
10/25/24 10/23 A59208 DFT: 001807 17746 DEFERRED COMP EMPLOYER 2737 DCE202410231614 43.85 1,350.00
OCTOBER ACTIVITY DB: 300.00 CR: 0.00 300.00
ACCOUNT TOTAL DB: 300.00 CR: 0.00

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-100-1020.001	FICA-EMPLOYER								
	B E G I N N I N G		B A L A N C E						2,042.19
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592	121.40	2,163.59
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592	186.65	2,350.24
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614	134.64	2,484.88
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614	177.55	2,662.43
			=====	OCTOBER ACTIVITY	DB:	620.24	CR: 0.00	620.24	
			=====	ACCOUNT TOTAL	DB:	620.24	CR: 0.00		

5-100-1020.002	MEDICARE-EMPLOYEE								
	B E G I N N I N G		B A L A N C E						477.58
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592	28.39	505.97
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592	43.65	549.62
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614	31.48	581.10
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614	41.53	622.63
			=====	OCTOBER ACTIVITY	DB:	145.05	CR: 0.00	145.05	
			=====	ACCOUNT TOTAL	DB:	145.05	CR: 0.00		

5-100-1020.003	UNEMPLOYMENT COMPENSATION								
	B E G I N N I N G		B A L A N C E						315.59
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193	42.53	358.12
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199	43.40	401.52
			=====	OCTOBER ACTIVITY	DB:	85.93	CR: 0.00	85.93	
			=====	ACCOUNT TOTAL	DB:	85.93	CR: 0.00		

5-100-1020.004	WORKMANS COMPENSATION								
	B E G I N N I N G		B A L A N C E						2,530.11
10/23/24	10/24	B33065	Misc 000000	07932	WORK COMP OCTOBER		JE# 015200	513.55	3,043.66
			=====	OCTOBER ACTIVITY	DB:	513.55	CR: 0.00	513.55	
			=====	ACCOUNT TOTAL	DB:	513.55	CR: 0.00		

5-100-1025.001	EMPLOYEE-UNIFORMS								
	B E G I N N I N G		B A L A N C E						403.15
10/01/24	10/02	B32993		07915	AIRPORT MERCH-UNIFORM ADJ		JE# 015175	338.05CR	65.10
			=====	OCTOBER ACTIVITY	DB:	0.00	CR: 338.05CR	338.05CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR: 338.05CR		

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-100-2010.000 CAPITAL EXP-BLDG & IMPROVEMENT
B E G I N N I N G B A L A N C E 0.00

10/16/24 10/16 A58956 CHK: 116502 17721 AIRPORT HVAC UNIT 1319 J-4919 6,500.00 6,500.00
===== OCTOBER ACTIVITY DB: 6,500.00 CR: 0.00 6,500.00
===== ACCOUNT TOTAL DB: 6,500.00 CR: 0.00

5-100-2010.001 CONTRA ACCT - BUILDING
B E G I N N I N G B A L A N C E 0.00

10/31/24 12/11 B33299 07982 AIRPORT HVAC UNIT JE# 015326 6,500.00CR 6,500.00CR
10/31/24 12/11 B33299 07982 AIRPORT HVAC UNIT JE# 015326 6,500.00 0.00
===== OCTOBER ACTIVITY DB: 6,500.00 CR: 6,500.00CR 0.00
===== ACCOUNT TOTAL DB: 6,500.00 CR: 6,500.00CR

5-100-5000.001 UTILITIES-ELECTRIC
B E G I N N I N G B A L A N C E 1,811.66

10/10/24 10/10 A58779 CHK: 116431 17684 AIRPORT-ELECTRIC 1380 09302024 31.10 1,842.76
10/21/24 10/23 A59158 CHK: 116528 17735 CITY UTILITIES 9/17-10/1 0477 10212024 488.85 2,331.61
===== OCTOBER ACTIVITY DB: 519.95 CR: 0.00 519.95
===== ACCOUNT TOTAL DB: 519.95 CR: 0.00

5-100-5000.002 UTILITIES-WATER
B E G I N N I N G B A L A N C E 11.27

10/21/24 10/23 A59158 CHK: 116528 17735 CITY UTILITIES 9/17-10/1 0477 10212024 4.48 15.75
===== OCTOBER ACTIVITY DB: 4.48 CR: 0.00 4.48
===== ACCOUNT TOTAL DB: 4.48 CR: 0.00

5-100-5000.003 UTILITIES-SEWER
B E G I N N I N G B A L A N C E 13.80

10/21/24 10/23 A59158 CHK: 116528 17735 CITY UTILITIES 9/17-10/1 0477 10212024 5.53 19.33
===== OCTOBER ACTIVITY DB: 5.53 CR: 0.00 5.53
===== ACCOUNT TOTAL DB: 5.53 CR: 0.00

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-100-5005.002 UTILITIES-NATURAL GAS
B E G I N N I N G B A L A N C E 45.00

10/10/24 10/10 A58796 CHK: 116447 17684 AIRPORT OFFICE-NATURAL G 2575 10032024 15.00 60.00
===== OCTOBER ACTIVITY DB: 15.00 CR: 0.00 15.00
===== ACCOUNT TOTAL DB: 15.00 CR: 0.00

5-100-5010.001 UTILITIES-LANDLINE AND FIBER
B E G I N N I N G B A L A N C E 819.02

10/17/24 10/16 A58971 CHK: 116477 17715 CITY-PHONES/DIGTV/LNGDIS 0264 10162024 56.84 875.86
10/24/24 10/23 A59309 DFT: 001810 17717 cable 4048 09302024 340.01 1,215.87
===== OCTOBER ACTIVITY DB: 396.85 CR: 0.00 396.85
===== ACCOUNT TOTAL DB: 396.85 CR: 0.00

5-100-5015.001 UTILITIES-CELL PHONES
B E G I N N I N G B A L A N C E 121.23

10/22/24 10/23 A59170 CHK: 116571 17735 MOBL/MIFI/IPD/AIRCD/LNGD 1767 9976010481 40.44 161.67
===== OCTOBER ACTIVITY DB: 40.44 CR: 0.00 40.44
===== ACCOUNT TOTAL DB: 40.44 CR: 0.00

5-100-5025.001 UTILITIES-SOLID WASTE
B E G I N N I N G B A L A N C E 435.00

10/04/24 10/02 A58657 CHK: 116390 17661 TRASH SERVICES-AIRPORT 3687 0394-007656971 70.93 505.93
10/04/24 10/02 A58657 CHK: 116390 17661 TRASH SERVICES-AIRPORT C 3687 0394-007656971 70.93 576.86
===== OCTOBER ACTIVITY DB: 141.86 CR: 0.00 141.86
===== ACCOUNT TOTAL DB: 141.86 CR: 0.00

5-100-6000.015 PROF SERVICES-SERVICE CONTRACT
B E G I N N I N G B A L A N C E 9,524.17

10/10/24 10/10 A58807 CHK: 116421 17684 AIRPORT-MOWING 3678 6538a&b 2,097.00 11,621.17
10/21/24 10/23 A59197 CHK: 116566 17735 RSINET DATA SERVICE JUL- 3645 8179 180.00 11,801.17
10/24/24 10/23 A59309 DFT: 001810 17717 2 tanks 4048 09302024 32.00 11,833.17
===== OCTOBER ACTIVITY DB: 2,309.00 CR: 0.00 2,309.00
===== ACCOUNT TOTAL DB: 2,309.00 CR: 0.00

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-100-6000.019 PROF SERVICES-CC FEES
B E G I N N I N G B A L A N C E 5,531.02

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for Merchant Equip Rental, Utility CC Fees, and Airport CC Fees.

5-100-6020.003 SOFTWARE-AGREEMENT
B E G I N N I N G B A L A N C E 1,951.20

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entry for Office 365 E1/E3 ANNL/MT.

5-100-7000.001 SUPPLIES-OPERATIONAL
B E G I N N I N G B A L A N C E 1,315.04

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for oil and orange line.

5-100-7000.004 SUPPLIES-SMALL TOOLS
B E G I N N I N G B A L A N C E 193.88

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entry for metal grinding.

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-100-7005.004 SUPPLIES-PAPER
B E G I N N I N G B A L A N C E 0.00

10/31/24 12/11 B33324 Misc 000000 07957 OCT 24 PAPER COGS JE# 015265 58.59 58.59
===== OCTOBER ACTIVITY DB: 58.59 CR: 0.00 58.59
===== ACCOUNT TOTAL DB: 58.59 CR: 0.00

5-100-7999.002 COGS-JET FUEL
B E G I N N I N G B A L A N C E 116,156.25

10/31/24 12/11 B33308 07953 OCT 24 JET A FUEL COGS JE# 015253 28,024.36 144,180.61
===== OCTOBER ACTIVITY DB: 28,024.36 CR: 0.00 28,024.36
===== ACCOUNT TOTAL DB: 28,024.36 CR: 0.00

5-100-7999.003 COGS-100LL FUEL
B E G I N N I N G B A L A N C E 38,685.25

10/31/24 12/11 B33307 07953 OCT 24 AVGAS 100LL COGS JE# 015252 25,064.41 63,749.66
===== OCTOBER ACTIVITY DB: 25,064.41 CR: 0.00 25,064.41
===== ACCOUNT TOTAL DB: 25,064.41 CR: 0.00

5-100-7999.004 COGS-LUBRICANTS
B E G I N N I N G B A L A N C E 31.45

10/31/24 12/11 B33309 07953 OCT 24 AIRPORT OIL COGS JE# 015254 17.25 48.70
===== OCTOBER ACTIVITY DB: 17.25 CR: 0.00 17.25
===== ACCOUNT TOTAL DB: 17.25 CR: 0.00

5-100-7999.005 COGS-MERCHANDISE
B E G I N N I N G B A L A N C E 35.00

10/31/24 12/11 B33310 07953 OCT 24 AIRPORT MERCH COGS JE# 015255 12.93 47.93
===== OCTOBER ACTIVITY DB: 12.93 CR: 0.00 12.93
===== ACCOUNT TOTAL DB: 12.93 CR: 0.00

5-100-8300.001 EQUIPMENT-REPAIR
B E G I N N I N G B A L A N C E 929.36

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 100

AIRPORT GENERAL OPERATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

10/24/24	10/23	A59309	DFT: 001810	17717 g8 bulk		4048	09302024			4.75	934.11
			=====	OCTOBER ACTIVITY	DB:	4.75	CR:	0.00		4.75	
			=====	ACCOUNT TOTAL	DB:	4.75	CR:	0.00			

5-100-8300.002 EQUIPMENT-MAINTENANCE
 B E G I N N I N G B A L A N C E 2,109.41

10/24/24	10/23	A59309	DFT: 001810	17717 hinch pins		4048	09302024			17.44	2,126.85
10/24/24	10/23	A59309	DFT: 001810	17717 grass		4048	09302024			18.00	2,144.85
10/24/24	10/23	A59309	DFT: 001810	17717 tires		4048	09302024			160.00	2,304.85
10/24/24	10/23	A59309	DFT: 001810	17717 flange bolts		4048	09302024			16.50	2,321.35
10/24/24	10/23	A59309	DFT: 001810	17717 bushings		4048	09302024			10.94	2,332.29
			=====	OCTOBER ACTIVITY	DB:	222.88	CR:	0.00		222.88	
			=====	ACCOUNT TOTAL	DB:	222.88	CR:	0.00			

5-100-8300.005 EQUIPMENT - FUEL
 B E G I N N I N G B A L A N C E 202.17

10/16/24	10/16	A59023	DFT: 001799	17716 20180549 TUBOTA SVL 75.2	3705	100106559				61.43	263.60
			=====	OCTOBER ACTIVITY	DB:	61.43	CR:	0.00		61.43	
			=====	ACCOUNT TOTAL	DB:	61.43	CR:	0.00			

5-100-8600.005 VEHICLE-FUEL
 B E G I N N I N G B A L A N C E 1,390.23

10/16/24	10/16	A59023	DFT: 001799	17716 20180759 CHEV 3/4 T TRK	3705	100106559				66.05	1,456.28
10/16/24	10/16	A59023	DFT: 001799	17716 20180580 JD 970 TRACTOR	3705	100106559				154.32	1,610.60
10/16/24	10/16	A59023	DFT: 001799	17716 20220011 72' ZERO TURN M	3705	100106559				81.13	1,691.73
10/25/24	10/25	B33071	Deposit 000000	07938 OFF ROAD FUEL REIMBURSEMENT		JE# 015229				34.75CR	1,656.98
			=====	OCTOBER ACTIVITY	DB:	301.50	CR:	34.75CR		266.75	
			=====	ACCOUNT TOTAL	DB:	301.50	CR:	34.75CR			

5-100-9910.000 INTERNAL SERVICE-PERSONNEL
 B E G I N N I N G B A L A N C E 12,726.18

10/31/24	1/02	B33440	Misc 000000	08044 OCT 24 GARAGE		JE# 015419				233.36	12,959.54
10/31/24	1/02	B33441	Misc 000000	08044 OCT 24 PURCH/WRHS		JE# 015420				557.43	13,516.97
10/31/24	1/02	B33442	Misc 000000	08044 OCT 24 I.T.		JE# 015421				710.97	14,227.94
10/31/24	1/02	B33443	Misc 000000	08044 OCT 24 FAC MGMT		JE# 015422				443.99	14,671.93
			=====	OCTOBER ACTIVITY	DB:	1,945.75	CR:	0.00		1,945.75	
			=====	ACCOUNT TOTAL	DB:	1,945.75	CR:	0.00			

FUND : 73 -AIRPORT

TRANSACTION DATE: 10/01/2024 THRU 10/31/2024

DEPT : 600 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		5,316,767.14		5,316,767.14	CR	
REPORTED ACTIVITY:		331,240.25		331,240.25	CR	
ENDING BALANCES:		5,648,007.39		5,648,007.39	CR	
TOTAL FUND ENDING BALANCE:		0.00				

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
 FUND: Include: 73
 TRANSACTION DATES: 10/01/2024 THRU 10/31/2024
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***