

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 05/01/2026 to 05/31/2026

FUNDS: 80, 81

Fund Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
80 AIRPORT FUND	(178,476.00)	37,402.71	84,133.42	(225,206.71)
81 AIRPORT DEBT SERVICE FUND	298,518.65	74,189.40	0.00	372,708.05
REPORT TOTALS:	<u>120,042.65</u>	<u>111,592.11</u>	<u>84,133.42</u>	<u>147,501.34</u>