

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE   |                | (FISCAL    | 7/2025 TO 7/2025) |                 |                |         | NET CHANGE |
|----------------|---------|--------|------------------------|----------------|------------|-------------------|-----------------|----------------|---------|------------|
| JOURNAL        | DATE    | PERIOD | ACCT NO                | NAME           | INVOICE NO | CHECK NO          | REFERENCE       | DEBITS         | CREDITS | ENDING BAL |
| 80-001-1105    |         |        | AIRPORT CASH - AIRPORT |                |            |                   |                 | 101,264.42     |         |            |
| RM6677         | 4/01/25 | 7/25   |                        | Overpayment    |            |                   | FERM MICHAEL    | 330.00         |         |            |
| RM6677         | 4/01/25 | 7/25   | 8489                   | HANGAR RENT    |            |                   | OMAHA SOARING C | 550.00         |         |            |
| RM6698         | 4/02/25 | 7/25   | 8498                   | HANGAR RENT    |            |                   | HALL TIM        | 110.00         |         |            |
| RM6749         | 4/03/25 | 7/25   |                        | SKYWERX AVIATI |            |                   | SKYWERX AVIATIO | 3,558.81       |         |            |
| RM6750         | 4/04/25 | 7/25   |                        | Overpayment    |            |                   | DYER ROBERT     | 220.00         |         |            |
| RM6750         | 4/04/25 | 7/25   | 8490                   | HANGAR RENT    |            |                   | DYER ROBERT     | 110.00         |         |            |
| RM6750         | 4/04/25 | 7/25   | 8475                   |                |            |                   | JOHNSON DAVID   | 199.00         |         |            |
| AP9769         | 4/08/25 | 7/25   | 30057                  | FIRST NATIONAL | 03/2025 CC | 1                 | 13190269        | ROBOFORM SPLIT |         | 38.72      |
| RM6781         | 4/08/25 | 7/25   | 8480                   | HANGAR RENT    |            |                   | COMBS WARD      | 365.00         |         |            |
| RM6793         | 4/09/25 | 7/25   | 8385                   | HANGAR RENT    |            |                   | FISHER JEFFREY  | 25.00          |         |            |
| RM6793         | 4/09/25 | 7/25   | 8472                   | HANGAR RENT    |            |                   | FISHER JEFFREY  | 174.00         |         |            |
| RM6820         | 4/10/25 | 7/25   | 8516                   | HOUSE RENT     |            |                   | TURNER BRIAN    | 1,100.00       |         |            |
| RM6861         | 4/14/25 | 7/25   |                        | Overpayment    |            |                   | SCHMIT BRYAN D  | 755.00         |         |            |
| RM6861         | 4/14/25 | 7/25   | 8278                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 25.00          |         |            |
| RM6861         | 4/14/25 | 7/25   | 8278                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 25.00          |         |            |
| RM6861         | 4/14/25 | 7/25   | 8278                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 25.00          |         |            |
| RM6861         | 4/14/25 | 7/25   | 8353                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 25.00          |         |            |
| RM6861         | 4/14/25 | 7/25   | 8424                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 25.00          |         |            |
| RM6861         | 4/14/25 | 7/25   | 8278                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 110.00         |         |            |
| RM6861         | 4/14/25 | 7/25   | 8353                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 110.00         |         |            |
| RM6861         | 4/14/25 | 7/25   | 8424                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 110.00         |         |            |
| RM6861         | 4/14/25 | 7/25   | 8511                   | HANGAR RENT    |            |                   | SCHMIT BRYAN D  | 110.00         |         |            |
| AP9770         | 4/15/25 | 7/25   | 30039                  | FASTWYRE BROAD | 1369486    | 1                 | 13190270        | SVC            |         | 157.80     |
| BL3605         | 4/15/25 | 7/25   | 122                    | Pmts Reapplied | 0000008565 |                   | STUDANSKI GREGG |                |         | 80.00      |
| BL3605         | 4/15/25 | 7/25   | 122                    | Pmts Reapplied | 0000008565 |                   | STUDANSKI GREGG | 80.00          |         |            |
| BL3607         | 4/15/25 | 7/25   | 95175                  | Pmts Reapplied |            |                   | ASCENSION AVIAT |                |         | 15.00      |
| BL3607         | 4/15/25 | 7/25   | 95175                  | Pmts Reapplied |            |                   | ASCENSION AVIAT | 15.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7577                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7577                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7577                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7577                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7577                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7680                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7680                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7680                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7680                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 8280                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 8280                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 8280                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 8355                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 8426                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 25.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7577                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 5.00           |         |            |
| RM6873         | 4/15/25 | 7/25   | 7680                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 7680                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 8280                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 8280                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 8355                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 8355                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 8426                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 8426                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 8513                   | HANGAR RENT    |            |                   | ASCENSION AVIAT | 15.00          |         |            |
| RM6873         | 4/15/25 | 7/25   | 7434                   | HANGAR 1ST REN |            |                   | ASCENSION AVIAT | 110.00         |         |            |
| RM6873         | 4/15/25 | 7/25   | 7433                   | HANGAR KEY DEP |            |                   | ASCENSION AVIAT | 70.00          |         |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER | JOB/PO  | ACCOUNT TITLE | (FISCAL | 7/2025 TO              | 7/2025)              |          |                      |            | NET CHANGE |            |
|----------------|---------|---------------|---------|------------------------|----------------------|----------|----------------------|------------|------------|------------|
| JOURNAL        | DATE    | PERIOD        | ACCT NO | NAME                   | INVOICE NO           | CHECK NO | REFERENCE            | DEBITS     | CREDITS    | ENDING BAL |
| 80-001-1105    |         |               |         | AIRPORT CASH - AIRPORT |                      |          |                      | 101,264.42 |            |            |
| RM6873         | 4/15/25 | 7/25          |         | Overpayment            |                      |          | BEAVERS BENJAMI      | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8570    | HANGAR RENT #T         | 0000008570           |          | ULTIMATE THERMA      |            | 199.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8570    | HANGAR RENT #T         | 0000008570           |          | ULTIMATE THERMA      | 199.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8571    | HANGAR RENT #T         | 0000008571           |          | KLUG RALPH           |            | 199.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8571    | HANGAR RENT #T         | 0000008571           |          | KLUG RALPH           | 199.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8574    | HANGAR RENT #T         | 0000008574           |          | JOHANSEN HERB        |            | 199.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8574    | HANGAR RENT #T         | 0000008574           |          | JOHANSEN HERB        | 199.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8579    | HANGAR RENT #E         | 0000008579           |          | WEST WINGS LLC       |            | 365.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8579    | HANGAR RENT #E         | 0000008579           |          | WEST WINGS LLC       | 365.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8580    | HANGAR RENT #3         | 0000008580           |          | RICHARDSON JAME      |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8580    | HANGAR RENT #3         | 0000008580           |          | RICHARDSON JAME      | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8581    | HANGAR RENT #3         | 0000008581           |          | SKYWARD LLC          |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8581    | HANGAR RENT #3         | 0000008581           |          | SKYWARD LLC          | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8582    | HANGAR RENT #T         | 0000008582           |          | HAMER PAUL           |            | 199.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8582    | HANGAR RENT #T         | 0000008582           |          | HAMER PAUL           | 199.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8586    | HANGAR RENT #2         | 0000008586           |          | DYER ROBERT          |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8586    | HANGAR RENT #2         | 0000008586           |          | DYER ROBERT          | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8588    | HANGAR RENT #0         | 0000008588           |          | FERM MICHAEL         |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8588    | HANGAR RENT #0         | 0000008588           |          | FERM MICHAEL         | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8589    | HANGAR RENT #1         | 0000008589           |          | BEAVERS BENJAMI      |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8589    | HANGAR RENT #1         | 0000008589           |          | BEAVERS BENJAMI      | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8592    | HANGAR RENT #1         | 0000008592           |          | NAGLER MATTHEW       |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8592    | HANGAR RENT #1         | 0000008592           |          | NAGLER MATTHEW       | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8593    | HANGAR RENT #1         | 0000008593           |          | HARTS JOEL           |            | 60.00      |            |
| BL3609         | 4/16/25 | 7/25          | 8593    | HANGAR RENT #1         | 0000008593           |          | HARTS JOEL           | 60.00      |            |            |
| BL3609         | 4/16/25 | 7/25          | 8595    | HANGAR RENT #0         | 0000008595           |          | WILWERDING TERR      |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8595    | HANGAR RENT #0         | 0000008595           |          | WILWERDING TERR      | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8599    | HANGAR RENT #0         | 0000008599           |          | O'DANIEL TREY        |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8599    | HANGAR RENT #0         | 0000008599           |          | O'DANIEL TREY        | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8600    | HANGAR RENT #1         | 0000008600           |          | FRIEND JEFFREY       |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8600    | HANGAR RENT #1         | 0000008600           |          | FRIEND JEFFREY       | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8603    | HANGAR RENT #2         | 0000008603           |          | SHAW JR BYERS W      |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8603    | HANGAR RENT #2         | 0000008603           |          | SHAW JR BYERS W      | 110.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8604    | HANGAR RENT #6         | 0000008604           |          | SKYVIEW LLC          |            | 330.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8604    | HANGAR RENT #6         | 0000008604           |          | SKYVIEW LLC          | 330.00     |            |            |
| BL3609         | 4/16/25 | 7/25          | 8606    | HANGAR RENT #3         | 0000008606           |          | SCHMIT BRYAN D       |            | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8606    | HANGAR RENT #3         | 0000008606           |          | SCHMIT BRYAN D       | 110.00     |            |            |
| RM7259         | 4/17/25 | 7/25          | 8636    | LOT FEE                |                      |          | AIRCRAFT 1 LLC       | 52,740.00  |            |            |
| AP9809         | 4/20/25 | 7/25          | 30039   | FASTWYRE BROAD         | 1409589              | 1        | 13190273 SVC         |            | 157.80     |            |
| AP9752         | 4/21/25 | 7/25          | 30206   | OLSSON ASSOCIA         | 530652               | 1        | 3574 AP CHECK UPDATE |            | 4,463.09   |            |
| AP9752         | 4/21/25 | 7/25          | 30206   | OLSSON ASSOCIA         | 532718-FINAL         |          |                      |            |            |            |
|                |         |               |         |                        |                      | 1        | 3574 AP CHECK UPDATE |            | 13,593.91  |            |
| AP9752         | 4/21/25 | 7/25          | 30893   | CDS ENTERPRISE         | 3-31-0109-021 #4     |          |                      |            |            |            |
|                |         |               |         |                        |                      | 1        | 3573 AP CHECK UPDATE |            | 39,869.50  |            |
| AP9752         | 4/21/25 | 7/25          | 30893   | CDS ENTERPRISE         | 3-31-0109-021 #5/FIN |          |                      |            |            |            |
|                |         |               |         |                        |                      | 1        | 3573 AP CHECK UPDATE |            | 5,000.00   |            |
| AP9752         | 4/21/25 | 7/25          | 30893   | CDS ENTERPRISE         | OLSSON: 024-07251    |          |                      |            |            |            |
|                |         |               |         |                        |                      | 1        | 3573 AP CHECK UPDATE |            | 14,737.50  |            |
| AP9771         | 4/21/25 | 7/25          | 30161   | STATE OF NE DE         | 1473335              | 1        | 13190271 INVEST      |            | 383.33     |            |
| RM6938         | 4/21/25 | 7/25          |         | Overpayment            |                      |          | SKYWARD LLC          | 110.00     |            |            |
| RM6938         | 4/21/25 | 7/25          |         | Overpayment            |                      |          | WEST WINGS LLC       | 365.00     |            |            |
| RM6965         | 4/24/25 | 7/25          |         | MISC AIRPORT           |                      |          | STATE OF NEBRAS      | 39,900.00  |            |            |
| AP9772         | 4/25/25 | 7/25          | 30125   | OPPD (UTILITIE         | 4744000020           | 04.01.25 |                      |            |            |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE   |                | (FISCAL 7/2025 TO 7/2025) |            |                      |            |         | NET CHANGE |
|----------------|---------|--------|------------------------|----------------|---------------------------|------------|----------------------|------------|---------|------------|
| JOURNAL        | DATE    | PERIOD | ACCT NO                | NAME           | INVOICE NO                | CHECK NO   | REFERENCE            | DEBITS     | CREDITS | ENDING BAL |
| 80-001-1105    |         |        | AIRPORT CASH - AIRPORT |                |                           |            |                      | 101,264.42 |         |            |
|                |         |        |                        |                |                           | 1 13190272 | SVC                  |            | 626.39  |            |
| RM6975         | 4/25/25 | 7/25   | 8552                   | HOUSE RENT     |                           |            | KURTZ TY             | 1,200.00   |         |            |
| RM6975         | 4/25/25 | 7/25   |                        | Overpayment    |                           |            | SHAW JR BYERS W      | 110.00     |         |            |
| RM6975         | 4/25/25 | 7/25   | 8590                   | HANGAR RENT    |                           |            | WEIDEMANN TODD       | 110.00     |         |            |
| RM6992         | 4/28/25 | 7/25   | 8573                   | HANGAR RENT    |                           |            | ADAMS JERRY          | 199.00     |         |            |
| RM6992         | 4/28/25 | 7/25   | 8587                   | HANGAR RENT    |                           |            | RASMUSSEN STEVE      | 110.00     |         |            |
| RM6992         | 4/28/25 | 7/25   | 8587                   | HANGAR RENT    |                           |            | RASMUSSEN STEVE      | 110.00     |         |            |
| RM6992         | 4/28/25 | 7/25   | 8602                   | HANGAR RENT    |                           |            | SIMUNACI JEFF        | 110.00     |         |            |
| RM6992         | 4/28/25 | 7/25   |                        | Overpayment    |                           |            | WEST WINGS LLC       | 365.00     |         |            |
| AP9813         | 4/30/25 | 7/25   | 30005                  | ABE'S TRASH SE | 2750715                   | 1          | 3575 AP CHECK UPDATE |            | 51.75   |            |
| AP9813         | 4/30/25 | 7/25   | 30022                  | BOMGAARS SUPPL | 23551698                  | 1          | 3577 AP CHECK UPDATE |            | 85.93   |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 1          | 3580 AP CHECK UPDATE |            | 7.86    |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 2          | 3580 AP CHECK UPDATE | 7.86       |         |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 3          | 3580 AP CHECK UPDATE |            | 7.29    |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 4          | 3580 AP CHECK UPDATE | 7.29       |         |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 5          | 3580 AP CHECK UPDATE |            | .31     |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 6          | 3580 AP CHECK UPDATE | .31        |         |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 7          | 3580 AP CHECK UPDATE |            | 95.27   |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 8          | 3580 AP CHECK UPDATE |            | 8.17    |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 9          | 3580 AP CHECK UPDATE |            | 14.40   |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 1          | 3580 AP CHECK UPDATE |            | 7.85    |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 2          | 3580 AP CHECK UPDATE | 7.85       |         |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 3          | 3580 AP CHECK UPDATE |            | 7.28    |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 4          | 3580 AP CHECK UPDATE | 7.28       |         |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 5          | 3580 AP CHECK UPDATE |            | .31     |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 6          | 3580 AP CHECK UPDATE | .31        |         |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 7          | 3580 AP CHECK UPDATE |            | 95.27   |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 8          | 3580 AP CHECK UPDATE |            | 8.16    |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 9          | 3580 AP CHECK UPDATE |            | 14.92   |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 1          | 3580 AP CHECK UPDATE |            | 32.28   |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 2          | 3580 AP CHECK UPDATE | 32.28      |         |            |
| AP9813         | 4/30/25 | 7/25   | 30029                  | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |         |            |
|                |         |        |                        |                |                           | 3          | 3580 AP CHECK UPDATE |            | 29.93   |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER                   | JOB/PO               | ACCOUNT TITLE                  | (FISCAL              | 7/2025 TO            | 7/2025)    |            |           |  | NET CHANGE |
|----------------------------------|----------------------|--------------------------------|----------------------|----------------------|------------|------------|-----------|--|------------|
| JOURNAL DATE PERIOD ACCT NO NAME | INVOICE NO           | CHECK NO                       | REFERENCE            | DEBITS               | CREDITS    | ENDING BAL |           |  |            |
| 80-001-1105                      |                      | AIRPORT CASH - AIRPORT         |                      |                      |            | 101,264.42 |           |  |            |
| AP9813 4/30/25 7/25              | 30029 CITY OF BLAIR  | 4.17.25 PAYROLL                |                      |                      |            |            |           |  |            |
|                                  |                      | 4                              | 3580 AP CHECK UPDATE | 29.93                |            |            |           |  |            |
| AP9813 4/30/25 7/25              | 30029 CITY OF BLAIR  | 4.17.25 PAYROLL                |                      |                      |            |            |           |  |            |
|                                  |                      | 5                              | 3580 AP CHECK UPDATE |                      | 3.16       |            |           |  |            |
| AP9813 4/30/25 7/25              | 30029 CITY OF BLAIR  | 4.17.25 PAYROLL                |                      |                      |            |            |           |  |            |
|                                  |                      | 6                              | 3580 AP CHECK UPDATE | 3.16                 |            |            |           |  |            |
| AP9813 4/30/25 7/25              | 30029 CITY OF BLAIR  | 4.17.25 PAYROLL                |                      |                      |            |            |           |  |            |
|                                  |                      | 7                              | 3580 AP CHECK UPDATE |                      | 391.26     |            |           |  |            |
| AP9813 4/30/25 7/25              | 30029 CITY OF BLAIR  | 4.17.25 PAYROLL                |                      |                      |            |            |           |  |            |
|                                  |                      | 8                              | 3580 AP CHECK UPDATE |                      | 33.58      |            |           |  |            |
| AP9813 4/30/25 7/25              | 30048 ENTERPRISE PUB | 286286                         | 1                    | 3581 AP CHECK UPDATE | 10.90      |            |           |  |            |
| AP9813 4/30/25 7/25              | 30071 HAYES & ASSOCI | 42622                          | 1                    | 3583 AP CHECK UPDATE | 11,250.00  |            |           |  |            |
| AP9813 4/30/25 7/25              | 30101 LEAK SPECIALIS | 23234                          | 1                    | 3586 AP CHECK UPDATE | 1,435.00   |            |           |  |            |
| AP9813 4/30/25 7/25              | 30153 SAPP BROS PETR | IN4707093                      | 1                    | 3588 AP CHECK UPDATE | 1,049.38   |            |           |  |            |
| AP9813 4/30/25 7/25              | 30193 WASHINGTON CO  | 04/15/-05/15/25                |                      |                      |            |            |           |  |            |
|                                  |                      | 1                              | 3591 AP CHECK UPDATE |                      | 31.09      |            |           |  |            |
| AP9813 4/30/25 7/25              | 30193 WASHINGTON CO  | 3/17/25-4/15/25                |                      |                      |            |            |           |  |            |
|                                  |                      | 1                              | 3591 AP CHECK UPDATE |                      | 28.37      |            |           |  |            |
| AP9813 4/30/25 7/25              | 30206 OLSSON ASSOCIA | 527859                         | 1                    | 3587 AP CHECK UPDATE | 24,950.00  |            |           |  |            |
| AP9813 4/30/25 7/25              | 30206 OLSSON ASSOCIA | 535036                         | 1                    | 3587 AP CHECK UPDATE | 25,208.62  |            |           |  |            |
| AP9813 4/30/25 7/25              | 30216 TIEDJE FARMS   | 889                            | 1                    | 3589 AP CHECK UPDATE | 2,493.75   |            |           |  |            |
| AP9813 4/30/25 7/25              | 30316 WASHINGTON CO  | 04/28/2025                     | 1                    | 3590 AP CHECK UPDATE | 28.00      |            |           |  |            |
| AP9813 4/30/25 7/25              | 30345 ADVANTAGE LAWN | 9728                           | 1                    | 3576 AP CHECK UPDATE | 8,225.00   |            |           |  |            |
| AP9813 4/30/25 7/25              | 30587 HOWARD D THOMP | 1300                           | 1                    | 3585 AP CHECK UPDATE | 675.00     |            |           |  |            |
| AP9813 4/30/25 7/25              | 30595 GREAT PLAINS C | 199668 04/2025                 |                      |                      |            |            |           |  |            |
|                                  |                      | 1                              | 3582 AP CHECK UPDATE |                      | 52.94      |            |           |  |            |
| AP9813 4/30/25 7/25              | 30874 HODSON MOWING. | 04/13-05/15/25                 |                      |                      |            |            |           |  |            |
|                                  |                      | 1                              | 3584 AP CHECK UPDATE |                      | 5,297.50   |            |           |  |            |
| AP9813 4/30/25 7/25              | 30876 BOOMERS BUILDE | 2025-1                         | 1                    | 3578 AP CHECK UPDATE | 5,250.00   |            |           |  |            |
| AP9813 4/30/25 7/25              | 30876 BOOMERS BUILDE | 2025-3                         | 1                    | 3578 AP CHECK UPDATE | 2,700.00   |            |           |  |            |
| AP9813 4/30/25 7/25              | 30899 YOUNG & WHITE  | 13044                          | 1                    | 3592 AP CHECK UPDATE | 2,078.70   |            |           |  |            |
| GL7170 4/30/25 7/25              | INTEREST-AIRPO       |                                |                      | RVR BANK             | 420.33     |            |           |  |            |
| RM7038 4/30/25 7/25              | 8591 HANGAR RENT     |                                |                      | AKSARBEN FLYING      | 110.00     |            |           |  |            |
| RM7038 4/30/25 7/25              | 8597 HANGAR RENT     |                                |                      | BAUMEL STEVE         | 110.00     |            |           |  |            |
| RM7038 4/30/25 7/25              | 8607 HANGAR RENT     |                                |                      | LEGACY LANDSCAP      | 110.00     |            |           |  |            |
| RM7038 4/30/25 7/25              | 8585 HANGAR RENT     |                                |                      | OMAHA SOARING C      | 550.00     |            |           |  |            |
| RM7038 4/30/25 7/25              | 8605 HANGAR RENT     |                                |                      | PAC HOLLOW FLYE      | 110.00     |            |           |  |            |
| RM7038 4/30/25 7/25              | 8596 HANGAR RENT     |                                |                      | SAUNDERS JIM         | 110.00     |            |           |  |            |
| RM7038 4/30/25 7/25              | Overpayment          |                                |                      | SKYVIEW LLC          | 4,180.00   |            |           |  |            |
| RM7038 4/30/25 7/25              | Overpayment          |                                |                      | SKYVIEW LLC          | 70.00      |            |           |  |            |
| RM7038 4/30/25 7/25              | 8575 HANGAR RENT     |                                |                      | WITKOWSKI ISAAC      | 199.00     |            |           |  |            |
|                                  |                      | BUDGET                         |                      | .00                  |            |            |           |  |            |
|                                  |                      | ENCUMBERED                     |                      | .00                  |            |            |           |  |            |
|                                  |                      | AVAILABLE                      |                      | 41,673.56-           | 113,952.41 | 173,543.27 | 41,673.56 |  |            |
| 80-001-1519                      |                      | ACCT REC-HANGAR RENT - AIRPORT |                      |                      |            | 804.82     |           |  |            |
| BL3559 4/01/25 7/25              |                      | 0000008525                     |                      | OMAHA SOARING C      | 10.00      |            |           |  |            |
| RM6677 4/01/25 7/25              | Overpayment          |                                |                      | FERM MICHAEL         |            | 330.00     |           |  |            |
| RM6677 4/01/25 7/25              | 8489 HANGAR RENT     |                                |                      | OMAHA SOARING C      |            | 550.00     |           |  |            |
| RM6698 4/02/25 7/25              | 8498 HANGAR RENT     |                                |                      | HALL TIM             |            | 110.00     |           |  |            |
| RM6750 4/04/25 7/25              | Overpayment          |                                |                      | DYER ROBERT          |            | 220.00     |           |  |            |
| RM6750 4/04/25 7/25              | 8490 HANGAR RENT     |                                |                      | DYER ROBERT          |            | 110.00     |           |  |            |
| RM6750 4/04/25 7/25              | 8475                 |                                |                      | JOHNSON DAVID        |            | 199.00     |           |  |            |



# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER                   | JOB/PO                        | ACCOUNT TITLE | (FISCAL                        | 7/2025 TO | 7/2025) |            |  | NET CHANGE |
|----------------------------------|-------------------------------|---------------|--------------------------------|-----------|---------|------------|--|------------|
| JOURNAL DATE PERIOD ACCT NO NAME | INVOICE NO                    | CHECK NO      | REFERENCE                      | DEBITS    | CREDITS | ENDING BAL |  |            |
| 80-001-1519                      |                               |               | ACCT REC-HANGAR RENT - AIRPORT |           | 804.82  |            |  |            |
| RM6781 4/08/25 7/25              | 8480 HANGAR RENT              |               | COMBS WARD                     |           | 365.00  |            |  |            |
| RM6793 4/09/25 7/25              | 8385 HANGAR RENT              |               | FISHER JEFFREY                 |           | 25.00   |            |  |            |
| RM6793 4/09/25 7/25              | 8472 HANGAR RENT              |               | FISHER JEFFREY                 |           | 174.00  |            |  |            |
| BL3610 4/10/25 7/25              | 111 PROPANE USAGE 0000008609  |               | O'DANIEL MIKE                  | 605.00    |         |            |  |            |
| BL3610 4/10/25 7/25              | 111 UTILITY USAGE 0000008610  |               | O'DANIEL MIKE                  | 150.20    |         |            |  |            |
| BL3610 4/10/25 7/25              | 111 UTILITY USAGE 0000008611  |               | O'DANIEL MIKE                  | 20.00     |         |            |  |            |
| BL3611 4/10/25 7/25              | 109 UTILITY USAGE 0000008612  |               | SKYWEX AVIATIO                 | 61.60     |         |            |  |            |
| BL3611 4/10/25 7/25              | 109 UTILITY USAGE 0000008612  |               | SKYWEX AVIATIO                 | 20.00     |         |            |  |            |
| RM6861 4/14/25 7/25              | Overpayment                   |               | SCHMIT BRYAN D                 |           | 755.00  |            |  |            |
| RM6861 4/14/25 7/25              | 8278 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 25.00   |            |  |            |
| RM6861 4/14/25 7/25              | 8278 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 25.00   |            |  |            |
| RM6861 4/14/25 7/25              | 8278 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 25.00   |            |  |            |
| RM6861 4/14/25 7/25              | 8353 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 25.00   |            |  |            |
| RM6861 4/14/25 7/25              | 8424 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 25.00   |            |  |            |
| RM6861 4/14/25 7/25              | 8278 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 110.00  |            |  |            |
| RM6861 4/14/25 7/25              | 8353 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 110.00  |            |  |            |
| RM6861 4/14/25 7/25              | 8424 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 110.00  |            |  |            |
| RM6861 4/14/25 7/25              | 8511 HANGAR RENT              |               | SCHMIT BRYAN D                 |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008487    |               | STUDANSKI GREGG                |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008400    |               | STUDANSKI GREGG                |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008400    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008329    |               | STUDANSKI GREGG                |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008329    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008254    |               | STUDANSKI GREGG                |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008254    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008254    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008254    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000008254    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007654    |               | STUDANSKI GREGG                |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007654    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007654    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007654    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007654    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007654    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007551    |               | STUDANSKI GREGG                |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007551    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007551    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007551    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007551    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 HANGAR RENT 0000007551    |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008561 |               | STUDANSKI GREGG                |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008561 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008561 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008561 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008561 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008561 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008561 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 110.00  |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |
| BL3605 4/15/25 7/25              | 122 CR Memo for Bi 0000008562 |               | STUDANSKI GREGG                |           | 25.00   |            |  |            |

| ACCOUNT NUMBER   | JOB/PO  | ACCOUNT TITLE | (FISCAL | 7/2025 TO      | 7/2025)    |  |                 |  | DEBITS | CREDITS | NET CHANGE |
|--|---------|---------------|---------|----------------|------------|--|-----------------|--|--------|---------|------------|
| JOURNAL DATE PERIOD ACCT NO NAME INVOICE NO CHECK NO REFERENCE |         |               |         |                |            |  |                 |  |        |         | ENDING BAL |
| 80-001-1519 ACCT REC-HANGAR RENT - AIRPORT                     |         |               |         |                |            |  |                 |  | 804.82 |         |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 110.00  |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/15/25 | 7/25          | 122     | CR Memo for Bi | 0000008563 |  | STUDANSKI GREGG |  |        | 25.00   |            |
| BL3605   | 4/1     |               |         |                |            |  |                 |  |        |         |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER | JOB/PO  | ACCOUNT TITLE | (FISCAL                        | 7/2025 TO      | 7/2025)    |          |                 |        | NET CHANGE |            |
|----------------|---------|---------------|--------------------------------|----------------|------------|----------|-----------------|--------|------------|------------|
| JOURNAL        | DATE    | PERIOD        | ACCT NO                        | NAME           | INVOICE NO | CHECK NO | REFERENCE       | DEBITS | CREDITS    | ENDING BAL |
| 80-001-1519    |         |               | ACCT REC-HANGAR RENT - AIRPORT |                |            |          |                 | 804.82 |            |            |
| RM6873         | 4/15/25 | 7/25          | 7680                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 7680                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 7680                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 7680                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 8280                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 8280                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 8280                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 8355                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 8426                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 25.00      |            |
| RM6873         | 4/15/25 | 7/25          | 7577                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 5.00       |            |
| RM6873         | 4/15/25 | 7/25          | 7680                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 7680                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 8280                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 8280                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 8355                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 8355                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 8426                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 8426                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 8513                           | HANGAR RENT    |            |          | ASCENSION AVIAT |        | 15.00      |            |
| RM6873         | 4/15/25 | 7/25          | 7434                           | HANGAR 1ST REN |            |          | ASCENSION AVIAT |        | 110.00     |            |
| RM6873         | 4/15/25 | 7/25          | 7433                           | HANGAR KEY DEP |            |          | ASCENSION AVIAT |        | 70.00      |            |
| RM6873         | 4/15/25 | 7/25          |                                | Overpayment    |            |          | BEAVERS BENJAMI |        | 110.00     |            |
| BL3608         | 4/16/25 | 7/25          |                                |                |            |          | FINANCE CHARGE  | 25.00  |            |            |
| BL3608         | 4/16/25 | 7/25          |                                |                |            |          | FINANCE CHARGE  | 25.00  |            |            |
| BL3608         | 4/16/25 | 7/25          |                                |                |            |          | FINANCE CHARGE  | 25.00  |            |            |
| BL3608         | 4/16/25 | 7/25          |                                |                |            |          | FINANCE CHARGE  | 25.00  |            |            |
| BL3608         | 4/16/25 | 7/25          |                                |                |            |          | FINANCE CHARGE  | 25.00  |            |            |
| BL3608         | 4/16/25 | 7/25          |                                |                |            |          | FINANCE CHARGE  | 25.00  |            |            |
| BL3609         | 4/16/25 | 7/25          |                                |                | 0000008568 |          | HAUSMANN GARY   | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          |                                |                | 0000008569 |          | FISHER JEFFREY  | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          |                                |                | 0000008570 |          | ULTIMATE THERMA | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8570                           | HANGAR RENT #T | 0000008570 |          | ULTIMATE THERMA | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8570                           | HANGAR RENT #T | 0000008570 |          | ULTIMATE THERMA |        | 199.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8570                           |                | 0000008571 |          | KLUG RALPH      | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8571                           | HANGAR RENT #T | 0000008571 |          | KLUG RALPH      | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8571                           | HANGAR RENT #T | 0000008571 |          | KLUG RALPH      |        | 199.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8571                           |                | 0000008572 |          | JOHNSON DAVID   | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8571                           |                | 0000008573 |          | ADAMS JERRY     | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8571                           |                | 0000008574 |          | JOHANSEN HERB   | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8574                           | HANGAR RENT #T | 0000008574 |          | JOHANSEN HERB   | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8574                           | HANGAR RENT #T | 0000008574 |          | JOHANSEN HERB   |        | 199.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8574                           |                | 0000008575 |          | WITKOWSKI ISAAC | 199.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8574                           |                | 0000008576 |          | SKYWEX AVIATIO  | 365.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8574                           |                | 0000008577 |          | COMBS WARD      | 365.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8574                           |                | 0000008578 |          | O'DANIEL MIKE   | 110.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8574                           |                | 0000008578 |          | O'DANIEL MIKE   | 365.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8574                           |                | 0000008579 |          | WEST WINGS LLC  | 365.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8579                           | HANGAR RENT #E | 0000008579 |          | WEST WINGS LLC  | 365.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8579                           | HANGAR RENT #E | 0000008579 |          | WEST WINGS LLC  |        | 365.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8579                           |                | 0000008580 |          | RICHARDSON JAME | 110.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8580                           | HANGAR RENT #3 | 0000008580 |          | RICHARDSON JAME | 110.00 |            |            |
| BL3609         | 4/16/25 | 7/25          | 8580                           | HANGAR RENT #3 | 0000008580 |          | RICHARDSON JAME |        | 110.00     |            |
| BL3609         | 4/16/25 | 7/25          | 8580                           |                | 0000008581 |          | SKYWARD LLC     | 110.00 |            |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER | JOB/PO  | ACCOUNT TITLE | (FISCAL                        | 7/2025 TO      | 7/2025)    |          |                 | NET CHANGE |
|----------------|---------|---------------|--------------------------------|----------------|------------|----------|-----------------|------------|
| JOURNAL        | DATE    | PERIOD        | ACCT NO                        | NAME           | INVOICE NO | CHECK NO | REFERENCE       | ENDING BAL |
|                |         |               |                                |                |            |          |                 |            |
| 80-001-1519    |         |               | ACCT REC-HANGAR RENT - AIRPORT |                |            |          |                 |            |
| BL3609         | 4/16/25 | 7/25          | 8581                           | HANGAR RENT #3 | 0000008581 |          | SKYWARD LLC     | 804.82     |
| BL3609         | 4/16/25 | 7/25          | 8581                           | HANGAR RENT #3 | 0000008581 |          | SKYWARD LLC     | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8581                           |                | 0000008582 |          | HAMER PAUL      | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8582                           | HANGAR RENT #T | 0000008582 |          | HAMER PAUL      | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8582                           | HANGAR RENT #T | 0000008582 |          | HAMER PAUL      | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8582                           |                | 0000008583 |          | PLANE CRAZY LLC | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8582                           |                | 0000008584 |          | MORGAN LARRY    | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8582                           |                | 0000008585 |          | OMAHA SOARING C | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8582                           |                | 0000008586 |          | DYER ROBERT     | 550.00     |
| BL3609         | 4/16/25 | 7/25          | 8586                           | HANGAR RENT #2 | 0000008586 |          | DYER ROBERT     | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8586                           | HANGAR RENT #2 | 0000008586 |          | DYER ROBERT     | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8586                           |                | 0000008587 |          | RASMUSSEN STEVE | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8586                           |                | 0000008587 |          | RASMUSSEN STEVE | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8586                           |                | 0000008588 |          | FERM MICHAEL    | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8588                           | HANGAR RENT #0 | 0000008588 |          | FERM MICHAEL    | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8588                           | HANGAR RENT #0 | 0000008588 |          | FERM MICHAEL    | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8588                           |                | 0000008589 |          | BEAVERS BENJAMI | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8589                           | HANGAR RENT #1 | 0000008589 |          | BEAVERS BENJAMI | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8589                           | HANGAR RENT #1 | 0000008589 |          | BEAVERS BENJAMI | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8589                           |                | 0000008590 |          | WEIDEMANN TODD  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8589                           |                | 0000008591 |          | AKSARBEN FLYING | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8589                           |                | 0000008592 |          | NAGLER MATTHEW  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8592                           | HANGAR RENT #1 | 0000008592 |          | NAGLER MATTHEW  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8592                           | HANGAR RENT #1 | 0000008592 |          | NAGLER MATTHEW  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8592                           |                | 0000008593 |          | HARTS JOEL      | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8593                           | HANGAR RENT #1 | 0000008593 |          | HARTS JOEL      | 60.00      |
| BL3609         | 4/16/25 | 7/25          | 8593                           | HANGAR RENT #1 | 0000008593 |          | HARTS JOEL      | 60.00      |
| BL3609         | 4/16/25 | 7/25          | 8593                           |                | 0000008594 |          | HALL TIM        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8593                           |                | 0000008595 |          | WILWERDING TERR | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8595                           | HANGAR RENT #0 | 0000008595 |          | WILWERDING TERR | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8595                           | HANGAR RENT #0 | 0000008595 |          | WILWERDING TERR | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8595                           |                | 0000008596 |          | SAUNDERS JIM    | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8595                           |                | 0000008597 |          | BAUMEL STEVE    | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8595                           |                | 0000008598 |          | FLASH INC LLC   | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8595                           |                | 0000008599 |          | O'DANIEL TREY   | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8599                           | HANGAR RENT #0 | 0000008599 |          | O'DANIEL TREY   | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8599                           | HANGAR RENT #0 | 0000008599 |          | O'DANIEL TREY   | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8599                           |                | 0000008600 |          | FRIEND JEFFREY  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8600                           | HANGAR RENT #1 | 0000008600 |          | FRIEND JEFFREY  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8600                           | HANGAR RENT #1 | 0000008600 |          | FRIEND JEFFREY  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8600                           |                | 0000008601 |          | BRUNO TONY      | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8600                           |                | 0000008602 |          | SIMUNACI JEFF   | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8600                           |                | 0000008603 |          | SHAW JR BYERS W | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8603                           | HANGAR RENT #2 | 0000008603 |          | SHAW JR BYERS W | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8603                           | HANGAR RENT #2 | 0000008603 |          | SHAW JR BYERS W | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8603                           |                | 0000008604 |          | SKYVIEW LLC     | 330.00     |
| BL3609         | 4/16/25 | 7/25          | 8604                           | HANGAR RENT #6 | 0000008604 |          | SKYVIEW LLC     | 330.00     |
| BL3609         | 4/16/25 | 7/25          | 8604                           | HANGAR RENT #6 | 0000008604 |          | SKYVIEW LLC     | 330.00     |
| BL3609         | 4/16/25 | 7/25          | 8604                           |                | 0000008605 |          | PAC HOLLOW FLYE | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8604                           |                | 0000008606 |          | SCHMIT BRYAN D  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8606                           | HANGAR RENT #3 | 0000008606 |          | SCHMIT BRYAN D  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8606                           | HANGAR RENT #3 | 0000008606 |          | SCHMIT BRYAN D  | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8606                           |                | 0000008607 |          | LEGACY LANDSCAP | 110.00     |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE           |                                     | (FISCAL    | 7/2025 TO 7/2025) |                 |                 |           | NET CHANGE |
|----------------|---------|--------|--------------------------------|-------------------------------------|------------|-------------------|-----------------|-----------------|-----------|------------|
| JOURNAL        | DATE    | PERIOD | ACCT NO                        | NAME                                | INVOICE NO | CHECK NO          | REFERENCE       | DEBITS          | CREDITS   | ENDING BAL |
| 80-001-1519    |         |        | ACCT REC-HANGAR RENT - AIRPORT |                                     |            |                   |                 | 804.82          |           |            |
| BL3609         | 4/16/25 | 7/25   | 8606                           |                                     | 0000008608 |                   | ASCENSION AVIAT | 110.00          |           |            |
| BL3609         | 4/16/25 | 7/25   | 8606                           |                                     | 0000008608 |                   | ASCENSION AVIAT | 110.00          |           |            |
| BL3620         | 4/16/25 | 7/25   | 153                            | HANGAR RENT                         | 0000008598 |                   | FLASH INC LLC   |                 | 199.00    |            |
| BL3620         | 4/16/25 | 7/25   | 153                            | HANGAR RENT                         | 0000008503 |                   | FLASH INC LLC   |                 | 25.00     |            |
| BL3621         | 4/16/25 | 7/25   | 153                            | CR Memo for Bi                      | 0000008618 |                   | FLASH INC LLC   |                 | 199.00    |            |
| RM7259         | 4/17/25 | 7/25   | 8636                           | LOT FEE                             |            |                   | AIRCRAFT 1 LLC  |                 | 52,740.00 |            |
| RM6938         | 4/21/25 | 7/25   |                                | Overpayment                         |            |                   | SKYWARD LLC     |                 | 110.00    |            |
| RM6938         | 4/21/25 | 7/25   |                                | Overpayment                         |            |                   | WEST WINGS LLC  |                 | 365.00    |            |
| RM6975         | 4/25/25 | 7/25   |                                | Overpayment                         |            |                   | SHAW JR BYERS W |                 | 110.00    |            |
| RM6975         | 4/25/25 | 7/25   | 8590                           | HANGAR RENT                         |            |                   | WEIDEMANN TODD  |                 | 110.00    |            |
| RM6992         | 4/28/25 | 7/25   | 8573                           | HANGAR RENT                         |            |                   | ADAMS JERRY     |                 | 199.00    |            |
| RM6992         | 4/28/25 | 7/25   | 8587                           | HANGAR RENT                         |            |                   | RASMUSSEN STEVE |                 | 110.00    |            |
| RM6992         | 4/28/25 | 7/25   | 8587                           | HANGAR RENT                         |            |                   | RASMUSSEN STEVE |                 | 110.00    |            |
| RM6992         | 4/28/25 | 7/25   | 8602                           | HANGAR RENT                         |            |                   | SIMUNACI JEFF   |                 | 110.00    |            |
| RM6992         | 4/28/25 | 7/25   |                                | Overpayment                         |            |                   | WEST WINGS LLC  |                 | 365.00    |            |
| BL3619         | 4/30/25 | 7/25   | 1996                           | HANGAR KEY DEP                      | 0000008617 |                   | SKYVIEW LLC     | 70.00           |           |            |
| RM7038         | 4/30/25 | 7/25   | 8591                           | HANGAR RENT                         |            |                   | AKSARBEN FLYING |                 | 110.00    |            |
| RM7038         | 4/30/25 | 7/25   | 8597                           | HANGAR RENT                         |            |                   | BAUMEL STEVE    |                 | 110.00    |            |
| RM7038         | 4/30/25 | 7/25   | 8607                           | HANGAR RENT                         |            |                   | LEGACY LANDSCAP |                 | 110.00    |            |
| RM7038         | 4/30/25 | 7/25   | 8585                           | HANGAR RENT                         |            |                   | OMAHA SOARING C |                 | 550.00    |            |
| RM7038         | 4/30/25 | 7/25   | 8605                           | HANGAR RENT                         |            |                   | PAC HOLLOW FLYE |                 | 110.00    |            |
| RM7038         | 4/30/25 | 7/25   | 8596                           | HANGAR RENT                         |            |                   | SAUNDERS JIM    |                 | 110.00    |            |
| RM7038         | 4/30/25 | 7/25   |                                | Overpayment                         |            |                   | SKYVIEW LLC     |                 | 4,180.00  |            |
| RM7038         | 4/30/25 | 7/25   |                                | Overpayment                         |            |                   | SKYVIEW LLC     |                 | 70.00     |            |
| RM7038         | 4/30/25 | 7/25   | 8575                           | HANGAR RENT                         |            |                   | WITKOWSKI ISAAC |                 | 199.00    |            |
|                |         |        |                                |                                     | BUDGET     |                   | .00             |                 |           |            |
|                |         |        |                                |                                     | ENCUMBERED |                   | .00             |                 |           |            |
|                |         |        |                                |                                     | AVAILABLE  | 6,247.38          |                 | 64,092.80       | 71,145.00 | 6,247.38-  |
| 80-001-1525    |         |        | HOUSE RENT - AIRPORT           |                                     |            |                   |                 | 1,100.00        |           |            |
| RM6820         | 4/10/25 | 7/25   | 8516                           | HOUSE RENT                          |            |                   | TURNER BRIAN    |                 | 1,100.00  |            |
| BL3594         | 4/11/25 | 7/25   |                                |                                     | 0000008552 |                   | KURTZ TY        | 1,200.00        |           |            |
| BL3594         | 4/11/25 | 7/25   |                                |                                     | 0000008553 |                   | TURNER BRIAN    | 1,100.00        |           |            |
| RM6975         | 4/25/25 | 7/25   | 8552                           | HOUSE RENT                          |            |                   | KURTZ TY        |                 | 1,200.00  |            |
|                |         |        |                                |                                     | BUDGET     |                   | .00             |                 |           |            |
|                |         |        |                                |                                     | ENCUMBERED |                   | .00             |                 |           |            |
|                |         |        |                                |                                     | AVAILABLE  | 1,100.00-         |                 | 2,300.00        | 2,300.00  | 1,100.00   |
| 80-002-2000    |         |        | ACCOUNTS PAYABLE - AIRPORT     |                                     |            |                   |                 |                 | .00       |            |
| AP9751         | 4/21/25 | 7/25   | 30893                          | CDS ENTERPRISE OLSSON: 024-07251    |            |                   |                 |                 |           |            |
|                |         |        |                                |                                     | 1          | 3573              | SVC             |                 | 14,737.50 |            |
| AP9751         | 4/21/25 | 7/25   | 30893                          | CDS ENTERPRISE 3-31-0109-021 #4     |            |                   |                 |                 |           |            |
|                |         |        |                                |                                     | 1          | 3573              | SVC             |                 | 39,869.50 |            |
| AP9751         | 4/21/25 | 7/25   | 30893                          | CDS ENTERPRISE 3-31-0109-021 #5/FIN |            |                   |                 |                 |           |            |
|                |         |        |                                |                                     | 1          | 3573              | SVC             |                 | 5,000.00  |            |
| AP9751         | 4/21/25 | 7/25   | 30206                          | OLSSON ASSOCIA 532718-FINAL         |            |                   |                 |                 |           |            |
|                |         |        |                                |                                     | 1          | 3574              | SVC             |                 | 13,593.91 |            |
| AP9751         | 4/21/25 | 7/25   | 30206                          | OLSSON ASSOCIA 530652               |            | 1                 | 3574            | SVC             |           | 4,463.09   |
| AP9752         | 4/21/25 | 7/25   | 30206                          | OLSSON ASSOCIA 530652               |            | 1                 | 3574            | AP CHECK UPDATE | 4,463.09  |            |
| AP9752         | 4/21/25 | 7/25   | 30206                          | OLSSON ASSOCIA 532718-FINAL         |            |                   |                 |                 |           |            |
|                |         |        |                                |                                     | 1          | 3574              | AP CHECK UPDATE | 13,593.91       |           |            |
| AP9752         | 4/21/25 | 7/25   | 30893                          | CDS ENTERPRISE 3-31-0109-021 #4     |            |                   |                 |                 |           |            |
|                |         |        |                                |                                     | 1          | 3573              | AP CHECK UPDATE | 39,869.50       |           |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER | JOB/PO  | ACCOUNT TITLE | (FISCAL | 7/2025 TO                  | 7/2025)           |          |                      |           | NET CHANGE |            |
|----------------|---------|---------------|---------|----------------------------|-------------------|----------|----------------------|-----------|------------|------------|
| JOURNAL        | DATE    | PERIOD        | ACCT NO | NAME                       | INVOICE NO        | CHECK NO | REFERENCE            | DEBITS    | CREDITS    | ENDING BAL |
| 80-002-2000    |         |               |         | ACCOUNTS PAYABLE - AIRPORT |                   |          |                      |           | .00        |            |
| AP9752         | 4/21/25 | 7/25          | 30893   | CDS ENTERPRISE             | 3-31-0109-021     | #5/FIN   |                      |           |            |            |
|                |         |               |         |                            |                   | 1        | 3573 AP CHECK UPDATE | 5,000.00  |            |            |
| AP9752         | 4/21/25 | 7/25          | 30893   | CDS ENTERPRISE             | OLSSON: 024-07251 |          |                      |           |            |            |
|                |         |               |         |                            |                   | 1        | 3573 AP CHECK UPDATE | 14,737.50 |            |            |
| AP9804         | 4/30/25 | 7/25          | 30874   | HODSON MOWING.             | 04/13-05/15/25    |          |                      |           |            |            |
|                |         |               |         |                            |                   | 1        | 3584 SVC             |           | 5,297.50   |            |
| AP9804         | 4/30/25 | 7/25          | 30005   | ABE'S TRASH SE             | 2750715           | 1        | 3575 SVC             |           | 51.75      |            |
| AP9804         | 4/30/25 | 7/25          | 30048   | ENTERPRISE PUB             | 286286            | 1        | 3581 SVC             |           | 10.90      |            |
| AP9804         | 4/30/25 | 7/25          | 30193   | WASHINGTON CO              | 3/17/25-4/15/25   |          |                      |           |            |            |
|                |         |               |         |                            |                   | 1        | 3591 SVC             |           | 28.37      |            |
| AP9804         | 4/30/25 | 7/25          | 30071   | HAYES & ASSOCI             | 42622             | 1        | 3583 SVC             |           | 11,250.00  |            |
| AP9804         | 4/30/25 | 7/25          | 30595   | GREAT PLAINS C             | 199668 04/2025    |          |                      |           |            |            |
|                |         |               |         |                            |                   | 1        | 3582 SVC             |           | 52.94      |            |
| AP9804         | 4/30/25 | 7/25          | 1609    | ADVANTAGE LAWN             | 9728              | 1        | SVC                  |           | 8,225.00   |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 1        | PAYROLL              |           | 7.86       |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 2        | PAYROLL              | 7.86      |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 3        | PAYROLL              |           | 7.29       |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 4        | PAYROLL              | 7.29      |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 5        | PAYROLL              |           | .31        |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 6        | PAYROLL              | .31       |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 7        | PAYROLL              |           | 95.27      |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 8        | PAYROLL              |           | 8.17       |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 9        | PAYROLL              |           | 14.40      |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 1        | PAYROLL              | 7.86      |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 2        | PAYROLL              |           | 7.86       |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 3        | PAYROLL              | 7.29      |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 4        | PAYROLL              |           | 7.29       |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 5        | PAYROLL              | .31       |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 6        | PAYROLL              |           | .31        |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 7        | PAYROLL              | 95.27     |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 8        | PAYROLL              | 8.17      |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 04/03/25          | 9        | PAYROLL              | 14.40     |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | 1        | PAYROLL              |           | 32.28      |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | 2        | PAYROLL              | 32.28     |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | 3        | PAYROLL              |           | 29.93      |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | 4        | PAYROLL              | 29.93     |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | 5        | PAYROLL              |           | 3.16       |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | 6        | PAYROLL              | 3.16      |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | 7        | PAYROLL              |           | 391.26     |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | 8        | PAYROLL              |           | 33.58      |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | PAYROLL  |                      |           |            |            |
|                |         |               |         |                            |                   | 1        | 3580 PAYROLL         |           | 32.28      |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | PAYROLL  |                      |           |            |            |
|                |         |               |         |                            |                   | 2        | 3580 PAYROLL         | 32.28     |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | PAYROLL  |                      |           |            |            |
|                |         |               |         |                            |                   | 3        | 3580 PAYROLL         |           | 29.93      |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | PAYROLL  |                      |           |            |            |
|                |         |               |         |                            |                   | 4        | 3580 PAYROLL         | 29.93     |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | PAYROLL  |                      |           |            |            |
|                |         |               |         |                            |                   | 5        | 3580 PAYROLL         |           | 3.16       |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | PAYROLL  |                      |           |            |            |
|                |         |               |         |                            |                   | 6        | 3580 PAYROLL         | 3.16      |            |            |
| AP9804         | 4/30/25 | 7/25          | 30029   | CITY OF BLAIR              | 4.17.25           | PAYROLL  |                      |           |            |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE       |                | (FISCAL 7/2025 TO 7/2025) |          |           |        |           | NET CHANGE |
|----------------|---------|--------|----------------------------|----------------|---------------------------|----------|-----------|--------|-----------|------------|
| JOURNAL        | DATE    | PERIOD | ACCT NO                    | NAME           | INVOICE NO                | CHECK NO | REFERENCE | DEBITS | CREDITS   | ENDING BAL |
| 80-002-2000    |         |        | ACCOUNTS PAYABLE - AIRPORT |                |                           |          |           |        | .00       |            |
|                |         |        |                            |                | 7                         | 3580     | PAYROLL   |        | 391.26    |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   |          |           |        |           |            |
|                |         |        |                            |                | 8                         | 3580     | PAYROLL   |        | 33.58     |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   | 1        | PAYROLL   | 32.28  |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   | 2        | PAYROLL   |        | 32.28     |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   | 3        | PAYROLL   | 29.93  |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   | 4        | PAYROLL   |        | 29.93     |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   | 5        | PAYROLL   | 3.16   |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   | 6        | PAYROLL   |        | 3.16      |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   | 7        | PAYROLL   | 391.26 |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 4.17.25                   | 8        | PAYROLL   | 33.58  |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 1                         | 3580     | PAYROLL   |        | 7.86      |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 2                         | 3580     | PAYROLL   | 7.86   |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 3                         | 3580     | PAYROLL   |        | 7.29      |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 4                         | 3580     | PAYROLL   | 7.29   |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 5                         | 3580     | PAYROLL   |        | .31       |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 6                         | 3580     | PAYROLL   | .31    |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 7                         | 3580     | PAYROLL   |        | 95.27     |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 8                         | 3580     | PAYROLL   |        | 8.17      |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.03.25                  |          |           |        |           |            |
|                |         |        |                            |                | 9                         | 3580     | PAYROLL   |        | 14.40     |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 1                         | 3580     | PAYROLL   |        | 7.85      |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 2                         | 3580     | PAYROLL   | 7.85   |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 3                         | 3580     | +AYROLL   |        | 7.28      |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 4                         | 3580     | PAYROLL   | 7.28   |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 5                         | 3580     | PAYROLL   |        | .31       |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 6                         | 3580     | PAYROLL   | .31    |           |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 7                         | 3580     | PAYROLL   |        | 95.27     |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 8                         | 3580     | PAYROLL   |        | 8.16      |            |
| AP9804         | 4/30/25 | 7/25   | 30029                      | CITY OF BLAIR  | 04.30.25                  |          |           |        |           |            |
|                |         |        |                            |                | 9                         | 3580     | PAYROLL   |        | 14.92     |            |
| AP9804         | 4/30/25 | 7/25   | 30101                      | LEAK SPECIALIS | 23234                     | 1        | 3586      |        | 1,435.00  |            |
| AP9804         | 4/30/25 | 7/25   | 30587                      | HOWARD D THOMP | 1300                      | 1        | 3585 SVC  |        | 675.00    |            |
| AP9804         | 4/30/25 | 7/25   | 30216                      | TIEDJE FARMS   | 889                       | 1        | 3589 SVC  |        | 2,493.75  |            |
| AP9804         | 4/30/25 | 7/25   | 30153                      | SAPP BROS PETR | IN4707093                 | 1        | 3588 INV  |        | 1,049.38  |            |
| AP9804         | 4/30/25 | 7/25   | 30899                      | YOUNG & WHITE  | 13044                     | 1        | 3592      |        | 2,078.70  |            |
| AP9804         | 4/30/25 | 7/25   | 30206                      | OLSSON ASSOCIA | 527859                    | 1        | 3587 SVC  |        | 24,950.00 |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER | JOB/PO  | ACCOUNT TITLE | (FISCAL                    | 7/2025 TO      | 7/2025)         |          |                      |          | NET CHANGE |            |
|----------------|---------|---------------|----------------------------|----------------|-----------------|----------|----------------------|----------|------------|------------|
| JOURNAL        | DATE    | PERIOD        | ACCT NO                    | NAME           | INVOICE NO      | CHECK NO | REFERENCE            | DEBITS   | CREDITS    | ENDING BAL |
| 80-002-2000    |         |               | ACCOUNTS PAYABLE - AIRPORT |                |                 |          |                      |          | .00        |            |
| AP9804         | 4/30/25 | 7/25          | 30206                      | OLSSON ASSOCIA | 535036          | 1        | 3587 SVC             |          | 25,208.62  |            |
| AP9805         | 4/30/25 | 7/25          | 30316                      | WASHINGTON CO  | 04/28/2025      | 1        | 3590                 |          | 28.00      |            |
| AP9807         | 4/30/25 | 7/25          | 30193                      | WASHINGTON CO  | 04/15/-05/15/25 |          |                      |          |            |            |
|                |         |               |                            |                |                 | 1        | 3591 SVC             |          | 31.09      |            |
| AP9808         | 4/30/25 | 7/25          | 30876                      | BOOMERS BUILDE | 2025-3          | 1        | 3578 SVC             |          | 2,700.00   |            |
| AP9808         | 4/30/25 | 7/25          | 30876                      | BOOMERS BUILDE | 2025-1          | 1        | 3578 SVC             |          | 5,250.00   |            |
| AP9810         | 4/30/25 | 7/25          | 30022                      | BOMGAARS SUPPL | 23551698        | 1        | 3577 INV             |          | 85.93      |            |
| AP9812         | 4/30/25 | 7/25          | 1609                       | ADVANTAGE LAWN | 9728            | 1        | SVC                  | 8,225.00 |            |            |
| AP9812         | 4/30/25 | 7/25          | 30345                      | ADVANTAGE LAWN | 9728            | 1        | 3576 SVC             |          | 8,225.00   |            |
| AP9813         | 4/30/25 | 7/25          | 30005                      | ABE'S TRASH SE | 2750715         | 1        | 3575 AP CHECK UPDATE | 51.75    |            |            |
| AP9813         | 4/30/25 | 7/25          | 30022                      | BOMGAARS SUPPL | 23551698        | 1        | 3577 AP CHECK UPDATE | 85.93    |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 1        | 3580 AP CHECK UPDATE | 7.86     |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 2        | 3580 AP CHECK UPDATE |          | 7.86       |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 3        | 3580 AP CHECK UPDATE | 7.29     |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 4        | 3580 AP CHECK UPDATE |          | 7.29       |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 5        | 3580 AP CHECK UPDATE | .31      |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 6        | 3580 AP CHECK UPDATE |          | .31        |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 7        | 3580 AP CHECK UPDATE | 95.27    |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 8        | 3580 AP CHECK UPDATE | 8.17     |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.03.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 9        | 3580 AP CHECK UPDATE | 14.40    |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 1        | 3580 AP CHECK UPDATE | 7.85     |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 2        | 3580 AP CHECK UPDATE |          | 7.85       |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 3        | 3580 AP CHECK UPDATE | 7.28     |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 4        | 3580 AP CHECK UPDATE |          | 7.28       |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 5        | 3580 AP CHECK UPDATE | .31      |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 6        | 3580 AP CHECK UPDATE |          | .31        |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 7        | 3580 AP CHECK UPDATE | 95.27    |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 8        | 3580 AP CHECK UPDATE | 8.16     |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 04.30.25        | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 9        | 3580 AP CHECK UPDATE | 14.92    |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 4.17.25         | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 1        | 3580 AP CHECK UPDATE | 32.28    |            |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 4.17.25         | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 2        | 3580 AP CHECK UPDATE |          | 32.28      |            |
| AP9813         | 4/30/25 | 7/25          | 30029                      | CITY OF BLAIR  | 4.17.25         | PAYROLL  |                      |          |            |            |
|                |         |               |                            |                |                 | 3        | 3580 AP CHECK UPDATE | 29.93    |            |            |



# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE          |                | (FISCAL 7/2025 TO 7/2025) |            |                      |            |            | NET CHANGE |  |
|----------------|---------|--------|-------------------------------|----------------|---------------------------|------------|----------------------|------------|------------|------------|--|
| JOURNAL        | DATE    | PERIOD | ACCT NO                       | NAME           | INVOICE NO                | CHECK NO   | REFERENCE            | DEBITS     | CREDITS    | ENDING BAL |  |
| 80-002-2000    |         |        | ACCOUNTS PAYABLE - AIRPORT    |                |                           |            |                      |            |            | .00        |  |
| AP9813         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 4                         |            | 3580 AP CHECK UPDATE |            | 29.93      |            |  |
| AP9813         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 5                         |            | 3580 AP CHECK UPDATE | 3.16       |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 6                         |            | 3580 AP CHECK UPDATE |            | 3.16       |            |  |
| AP9813         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 7                         |            | 3580 AP CHECK UPDATE | 391.26     |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 8                         |            | 3580 AP CHECK UPDATE | 33.58      |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30048                         | ENTERPRISE PUB | 286286                    | 1          | 3581 AP CHECK UPDATE | 10.90      |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30071                         | HAYES & ASSOCI | 42622                     | 1          | 3583 AP CHECK UPDATE | 11,250.00  |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30101                         | LEAK SPECIALIS | 23234                     | 1          | 3586 AP CHECK UPDATE | 1,435.00   |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30153                         | SAPP BROS PETR | IN4707093                 | 1          | 3588 AP CHECK UPDATE | 1,049.38   |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30193                         | WASHINGTON CO  | 04/15/-05/15/25           |            |                      |            |            |            |  |
|                |         |        |                               |                | 1                         |            | 3591 AP CHECK UPDATE | 31.09      |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30193                         | WASHINGTON CO  | 3/17/25-4/15/25           |            |                      |            |            |            |  |
|                |         |        |                               |                | 1                         |            | 3591 AP CHECK UPDATE | 28.37      |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30206                         | OLSSON ASSOCIA | 527859                    | 1          | 3587 AP CHECK UPDATE | 24,950.00  |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30206                         | OLSSON ASSOCIA | 535036                    | 1          | 3587 AP CHECK UPDATE | 25,208.62  |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30216                         | TIEDJE FARMS   | 889                       | 1          | 3589 AP CHECK UPDATE | 2,493.75   |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30316                         | WASHINGTON CO  | 04/28/2025                | 1          | 3590 AP CHECK UPDATE | 28.00      |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30345                         | ADVANTAGE LAWN | 9728                      | 1          | 3576 AP CHECK UPDATE | 8,225.00   |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30587                         | HOWARD D THOMP | 1300                      | 1          | 3585 AP CHECK UPDATE | 675.00     |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30595                         | GREAT PLAINS C | 199668                    | 04/2025    |                      |            |            |            |  |
|                |         |        |                               |                | 1                         |            | 3582 AP CHECK UPDATE | 52.94      |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30874                         | HODSON MOWING. | 04/13-05/15/25            |            |                      |            |            |            |  |
|                |         |        |                               |                | 1                         |            | 3584 AP CHECK UPDATE | 5,297.50   |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30876                         | BOOMERS BUILDE | 2025-1                    | 1          | 3578 AP CHECK UPDATE | 5,250.00   |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30876                         | BOOMERS BUILDE | 2025-3                    | 1          | 3578 AP CHECK UPDATE | 2,700.00   |            |            |  |
| AP9813         | 4/30/25 | 7/25   | 30899                         | YOUNG & WHITE  | 13044                     | 1          | 3592 AP CHECK UPDATE | 2,078.70   |            |            |  |
|                |         |        |                               |                |                           | BUDGET     | .00                  |            |            |            |  |
|                |         |        |                               |                |                           | ENCUMBERED | .00                  |            |            |            |  |
|                |         |        |                               |                |                           | AVAILABLE  | .00                  | 178,348.84 | 178,348.84 | .00        |  |
| 80-002-2411    |         |        | FEDERAL WITHHOLDING - AIRPORT |                |                           |            |                      |            |            | .00        |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 04/03/25                  | 1          | PAYROLL              | 7.86       |            |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 04/03/25                  | 2          | PAYROLL              |            | 7.86       |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 04/03/25                  | 1          | PAYROLL              |            | 7.86       |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 04/03/25                  | 2          | PAYROLL              | 7.86       |            |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | 1          | PAYROLL              | 32.28      |            |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | 2          | PAYROLL              |            | 32.28      |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 1                         |            | 3580 PAYROLL         | 32.28      |            |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 2                         |            | 3580 PAYROLL         |            | 32.28      |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | 1          | PAYROLL              |            | 32.28      |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 4.17.25                   | 2          | PAYROLL              | 32.28      |            |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 1                         |            | 3580 PAYROLL         | 7.86       |            |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 04.03.25                  | PAYROLL    |                      |            |            |            |  |
|                |         |        |                               |                | 2                         |            | 3580 PAYROLL         |            | 7.86       |            |  |
| AP9804         | 4/30/25 | 7/25   | 30029                         | CITY OF BLAIR  | 04.30.25                  | PAYROLL    |                      |            |            |            |  |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE           |               | (FISCAL    |          | 7/2025 TO 7/2025) |     |        |         |            | NET CHANGE |
|----------------|---------|--------|--------------------------------|---------------|------------|----------|-------------------|-----|--------|---------|------------|------------|
| JOURNAL        | DATE    | PERIOD | ACCT NO                        | NAME          | INVOICE NO | CHECK NO | REFERENCE         |     | DEBITS | CREDITS | ENDING BAL |            |
| 80-002-2411    |         |        | FEDERAL WITHHOLDING - AIRPORT  |               |            |          |                   |     |        | .00     |            |            |
|                |         |        |                                |               | 1          | 3580     | PAYROLL           |     | 7.85   |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.30.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 2          | 3580     | PAYROLL           |     |        | 7.85    |            |            |
|                |         |        |                                |               | BUDGET     |          |                   | .00 |        |         |            |            |
|                |         |        |                                |               | ENCUMBERED |          |                   | .00 |        |         |            |            |
|                |         |        |                                |               | AVAILABLE  |          |                   | .00 |        |         |            |            |
|                |         |        |                                |               |            |          |                   |     | 128.27 | 128.27  | .00        |            |
| 80-002-2412    |         |        | SS/ MEDICARE WITHHOLDING - AIR |               |            |          |                   |     |        | .00     |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04/03/25   | 3        | PAYROLL           |     | 7.29   |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04/03/25   | 4        | PAYROLL           |     |        | 7.29    |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04/03/25   | 3        | PAYROLL           |     |        | 7.29    |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04/03/25   | 4        | PAYROLL           |     | 7.29   |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    | 3        | PAYROLL           |     | 29.93  |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    | 4        | PAYROLL           |     |        | 29.93   |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 3          | 3580     | PAYROLL           |     | 29.93  |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 4          | 3580     | PAYROLL           |     |        | 29.93   |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    | 3        | PAYROLL           |     |        | 29.93   |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    | 4        | PAYROLL           |     | 29.93  |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.03.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 3          | 3580     | PAYROLL           |     | 7.29   |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.03.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 4          | 3580     | PAYROLL           |     |        | 7.29    |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.30.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 3          | 3580     | +AYROLL           |     | 7.28   |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.30.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 4          | 3580     | PAYROLL           |     |        | 7.28    |            |            |
|                |         |        |                                |               | BUDGET     |          |                   | .00 |        |         |            |            |
|                |         |        |                                |               | ENCUMBERED |          |                   | .00 |        |         |            |            |
|                |         |        |                                |               | AVAILABLE  |          |                   | .00 |        |         |            |            |
|                |         |        |                                |               |            |          |                   |     | 118.94 | 118.94  | .00        |            |
| 80-002-2415    |         |        | STATE WITHHOLDING - AIRPORT    |               |            |          |                   |     |        | .00     |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04/03/25   | 5        | PAYROLL           |     | .31    |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04/03/25   | 6        | PAYROLL           |     |        | .31     |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04/03/25   | 5        | PAYROLL           |     |        | .31     |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04/03/25   | 6        | PAYROLL           |     | .31    |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    | 5        | PAYROLL           |     | 3.16   |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    | 6        | PAYROLL           |     |        | 3.16    |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 5          | 3580     | PAYROLL           |     | 3.16   |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 6          | 3580     | PAYROLL           |     |        | 3.16    |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    | 5        | PAYROLL           |     |        | 3.16    |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 4.17.25    | 6        | PAYROLL           |     | 3.16   |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.03.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 5          | 3580     | PAYROLL           |     | .31    |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.03.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 6          | 3580     | PAYROLL           |     |        | .31     |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.30.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 5          | 3580     | PAYROLL           |     | .31    |         |            |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR | 04.30.25   |          | PAYROLL           |     |        |         |            |            |
|                |         |        |                                |               | 6          | 3580     | PAYROLL           |     |        | .31     |            |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER | JOURNAL | DATE | PERIOD | JOB/PO ACCT NO | ACCOUNT TITLE               | NAME       | (FISCAL INVOICE NO | 7/2025 TO 7/2025) | CHECK NO | REFERENCE       | DEBITS | CREDITS   | NET CHANGE | ENDING BAL |
|----------------|---------|------|--------|----------------|-----------------------------|------------|--------------------|-------------------|----------|-----------------|--------|-----------|------------|------------|
| 80-002-2415    |         |      |        |                | STATE WITHHOLDING - AIRPORT |            |                    |                   |          |                 |        | .00       |            |            |
|                |         |      |        |                |                             |            | BUDGET             | .00               |          |                 |        |           |            |            |
|                |         |      |        |                |                             |            | ENCUMBERED         | .00               |          |                 | -----  |           |            |            |
|                |         |      |        |                |                             |            | AVAILABLE          | .00               |          |                 | 10.72  | 10.72     |            | .00        |
| 80-002-2451    |         |      |        |                | AIRPORT DEPOSITS - AIRPORT  |            |                    |                   |          |                 |        | 7,190.00  |            |            |
| BL3619         | 4/30/25 | 7/25 |        | 1996           | HANGAR KEY DEP              | 0000008617 |                    |                   |          | SKYVIEW LLC     |        | 70.00     |            |            |
|                |         |      |        |                |                             |            | BUDGET             | .00               |          |                 |        |           |            |            |
|                |         |      |        |                |                             |            | ENCUMBERED         | .00               |          |                 | -----  |           |            |            |
|                |         |      |        |                |                             |            | AVAILABLE          | 7,260.00-         |          |                 | .00    | 70.00     |            | 7,260.00   |
| 80-800-4106    |         |      |        |                | FRANCHISE FEE               |            |                    |                   |          |                 |        | 27,384.72 |            |            |
| RM6749         | 4/03/25 | 7/25 |        |                | SKYWERX AVIATI              |            |                    |                   |          | SKYWERX AVIATIO |        | 3,558.81  |            |            |
|                |         |      |        |                |                             |            | BUDGET             | 55,000.00         |          |                 |        |           |            |            |
|                |         |      |        |                |                             |            | ENCUMBERED         | .00               |          |                 | -----  |           |            |            |
|                |         |      |        |                |                             |            | AVAILABLE          | 24,056.47         |          |                 | .00    | 3,558.81  |            | 30,943.53  |
| 80-800-4210    |         |      |        |                | AIRPORT GRANT FEDERAL FUNDS |            |                    |                   |          |                 |        | 55,785.00 |            |            |
| RM6965         | 4/24/25 | 7/25 |        |                | MISC AIRPORT                |            |                    |                   |          | STATE OF NEBRAS |        | 39,900.00 |            |            |
|                |         |      |        |                |                             |            | BUDGET             | 2,250,000.00      |          |                 |        |           |            |            |
|                |         |      |        |                |                             |            | ENCUMBERED         | .00               |          |                 | -----  |           |            |            |
|                |         |      |        |                |                             |            | AVAILABLE          | 2,154,315.00      |          |                 | .00    | 39,900.00 |            | 95,685.00  |
| 80-800-4343    |         |      |        |                | HANGAR LEASE/FARM LEASE     |            |                    |                   |          |                 |        | 99,033.46 |            |            |
| BL3559         | 4/01/25 | 7/25 |        |                |                             | 0000008525 |                    |                   |          | OMAHA SOARING C |        | 10.00     |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008487 |                    |                   |          | STUDANSKI GREGG | 110.00 |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008400 |                    |                   |          | STUDANSKI GREGG | 110.00 |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008400 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008329 |                    |                   |          | STUDANSKI GREGG | 110.00 |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008329 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008254 |                    |                   |          | STUDANSKI GREGG | 110.00 |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008254 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008254 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008254 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000008254 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007654 |                    |                   |          | STUDANSKI GREGG | 110.00 |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007654 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007654 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007654 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007654 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007551 |                    |                   |          | STUDANSKI GREGG | 110.00 |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007551 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007551 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007551 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007551 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007551 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | HANGAR RENT                 | 0000007551 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008561 |                    |                   |          | STUDANSKI GREGG | 110.00 |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008561 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008561 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008561 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008561 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008561 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008561 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008562 |                    |                   |          | STUDANSKI GREGG | 110.00 |           |            |            |
| BL3605         | 4/15/25 | 7/25 |        | 122            | CR Memo for Bi              | 0000008562 |                    |                   |          | STUDANSKI GREGG | 25.00  |           |            |            |

## GENERAL LEDGER HISTORY REPORT

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# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER | JOB/PO  | ACCOUNT TITLE | (FISCAL | 7/2025 TO               | 7/2025)    |          |                 |        | NET CHANGE |
|----------------|---------|---------------|---------|-------------------------|------------|----------|-----------------|--------|------------|
| JOURNAL        | DATE    | PERIOD        | ACCT NO | NAME                    | INVOICE NO | CHECK NO | REFERENCE       | DEBITS | CREDITS    |
|                |         |               |         |                         |            |          |                 |        | ENDING BAL |
| 80-800-4343    |         |               |         | HANGAR LEASE/FARM LEASE |            |          |                 |        | 99,033.46  |
| BL3608         | 4/16/25 | 7/25          |         |                         |            |          | FINANCE CHARGE  |        | 25.00      |
| BL3608         | 4/16/25 | 7/25          |         |                         |            |          | FINANCE CHARGE  |        | 25.00      |
| BL3608         | 4/16/25 | 7/25          |         |                         |            |          | FINANCE CHARGE  |        | 25.00      |
| BL3609         | 4/16/25 | 7/25          |         |                         | 0000008568 |          | HAUSMANN GARY   |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          |         |                         | 0000008569 |          | FISHER JEFFREY  |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          |         |                         | 0000008570 |          | ULTIMATE THERMA |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8570    |                         | 0000008571 |          | KLUG RALPH      |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8571    |                         | 0000008572 |          | JOHNSON DAVID   |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8571    |                         | 0000008573 |          | ADAMS JERRY     |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8571    |                         | 0000008574 |          | JOHANSEN HERB   |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8574    |                         | 0000008575 |          | WITKOWSKI ISAAC |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8574    |                         | 0000008576 |          | SKYWEX AVIATIO  |        | 365.00     |
| BL3609         | 4/16/25 | 7/25          | 8574    |                         | 0000008577 |          | COMBS WARD      |        | 365.00     |
| BL3609         | 4/16/25 | 7/25          | 8574    |                         | 0000008578 |          | O'DANIEL MIKE   |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8574    |                         | 0000008578 |          | O'DANIEL MIKE   |        | 365.00     |
| BL3609         | 4/16/25 | 7/25          | 8574    |                         | 0000008579 |          | WEST WINGS LLC  |        | 365.00     |
| BL3609         | 4/16/25 | 7/25          | 8579    |                         | 0000008580 |          | RICHARDSON JAME |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8580    |                         | 0000008581 |          | SKYWARD LLC     |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8581    |                         | 0000008582 |          | HAMER PAUL      |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8582    |                         | 0000008583 |          | PLANE CRAZY LLC |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8582    |                         | 0000008584 |          | MORGAN LARRY    |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8582    |                         | 0000008585 |          | OMAHA SOARING C |        | 550.00     |
| BL3609         | 4/16/25 | 7/25          | 8582    |                         | 0000008586 |          | DYER ROBERT     |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8586    |                         | 0000008587 |          | RASMUSSEN STEVE |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8586    |                         | 0000008587 |          | RASMUSSEN STEVE |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8586    |                         | 0000008588 |          | FERM MICHAEL    |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8588    |                         | 0000008589 |          | BEAVERS BENJAMI |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8589    |                         | 0000008590 |          | WEIDEMANN TODD  |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8589    |                         | 0000008591 |          | AKSARBEN FLYING |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8589    |                         | 0000008592 |          | NAGLER MATTHEW  |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8592    |                         | 0000008593 |          | HARTS JOEL      |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8593    |                         | 0000008594 |          | HALL TIM        |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8593    |                         | 0000008595 |          | WILWERDING TERR |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8595    |                         | 0000008596 |          | SAUNDERS JIM    |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8595    |                         | 0000008597 |          | BAUMEL STEVE    |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8595    |                         | 0000008598 |          | FLASH INC LLC   |        | 199.00     |
| BL3609         | 4/16/25 | 7/25          | 8595    |                         | 0000008599 |          | O'DANIEL TREY   |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8599    |                         | 0000008600 |          | FRIEND JEFFREY  |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8600    |                         | 0000008601 |          | BRUNO TONY      |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8600    |                         | 0000008602 |          | SIMUNACI JEFF   |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8600    |                         | 0000008603 |          | SHAW JR BYERS W |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8603    |                         | 0000008604 |          | SKYVIEW LLC     |        | 330.00     |
| BL3609         | 4/16/25 | 7/25          | 8604    |                         | 0000008605 |          | PAC HOLLOW FLYE |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8604    |                         | 0000008606 |          | SCHMIT BRYAN D  |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8606    |                         | 0000008607 |          | LEGACY LANDSCAP |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8606    |                         | 0000008608 |          | ASCENSION AVIAT |        | 110.00     |
| BL3609         | 4/16/25 | 7/25          | 8606    |                         | 0000008608 |          | ASCENSION AVIAT |        | 110.00     |
| BL3620         | 4/16/25 | 7/25          | 153     | HANGAR RENT             | 0000008598 |          | FLASH INC LLC   | 199.00 |            |
| BL3620         | 4/16/25 | 7/25          | 153     | HANGAR RENT             | 0000008503 |          | FLASH INC LLC   | 25.00  |            |
| BL3621         | 4/16/25 | 7/25          | 153     | CR Memo for Bi          | 0000008618 |          | FLASH INC LLC   | 199.00 |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER                   | JOB/PO | ACCOUNT TITLE                  | (FISCAL    | 7/2025 TO | 7/2025)        |            |          |           | NET CHANGE |
|----------------------------------|--------|--------------------------------|------------|-----------|----------------|------------|----------|-----------|------------|
| JOURNAL DATE PERIOD ACCT NO NAME |        |                                | INVOICE NO | CHECK NO  | REFERENCE      |            | DEBITS   | CREDITS   | ENDING BAL |
| 80-800-4343                      |        | HANGAR LEASE/FARM LEASE        |            |           |                |            |          | 99,033.46 |            |
|                                  |        |                                |            |           | BUDGET         | 175,000.00 |          |           |            |
|                                  |        |                                |            |           | ENCUMBERED     | .00        |          |           |            |
|                                  |        |                                |            |           | AVAILABLE      | 19,124.54  | 3,468.00 | 60,310.00 | 155,875.46 |
| 80-800-4350                      |        | PROPANE SALES                  |            |           |                |            |          | 33.88     |            |
| BL3610 4/10/25 7/25              |        | 111 PROPANE USAGE              | 0000008609 |           | O'DANIEL MIKE  |            |          | 605.00    |            |
|                                  |        |                                |            |           | BUDGET         | 500.00     |          |           |            |
|                                  |        |                                |            |           | ENCUMBERED     | .00        |          |           |            |
|                                  |        |                                |            |           | AVAILABLE      | 138.88-    | .00      | 605.00    | 638.88     |
| 80-800-4361                      |        | UTILITY SALES                  |            |           |                |            |          | 20.00     |            |
| BL3610 4/10/25 7/25              |        | 111 UTILITY USAGE              | 0000008610 |           | O'DANIEL MIKE  |            |          | 150.20    |            |
| BL3610 4/10/25 7/25              |        | 111 UTILITY USAGE              | 0000008611 |           | O'DANIEL MIKE  |            |          | 20.00     |            |
| BL3611 4/10/25 7/25              |        | 109 UTILITY USAGE              | 0000008612 |           | SKYWEX AVIATIO |            |          | 61.60     |            |
| BL3611 4/10/25 7/25              |        | 109 UTILITY USAGE              | 0000008612 |           | SKYWEX AVIATIO |            |          | 20.00     |            |
|                                  |        |                                |            |           | BUDGET         | 500.00     |          |           |            |
|                                  |        |                                |            |           | ENCUMBERED     | .00        |          |           |            |
|                                  |        |                                |            |           | AVAILABLE      | 228.20     | .00      | 251.80    | 271.80     |
| 80-800-4504                      |        | INTEREST                       |            |           |                |            |          | 2,962.54  |            |
| GL7170 4/30/25 7/25              |        | INTEREST-AIRPO                 |            |           | RVR BANK       |            |          | 420.33    |            |
|                                  |        |                                |            |           | BUDGET         | 5,000.00   |          |           |            |
|                                  |        |                                |            |           | ENCUMBERED     | .00        |          |           |            |
|                                  |        |                                |            |           | AVAILABLE      | 1,617.13   | .00      | 420.33    | 3,382.87   |
| 80-800-4524                      |        | RENTAL INCOME HOUSES           |            |           |                |            |          | 13,850.00 |            |
| BL3594 4/11/25 7/25              |        |                                | 0000008552 |           | KURTZ TY       |            |          | 1,200.00  |            |
| BL3594 4/11/25 7/25              |        |                                | 0000008553 |           | TURNER BRIAN   |            |          | 1,100.00  |            |
|                                  |        |                                |            |           | BUDGET         | 24,000.00  |          |           |            |
|                                  |        |                                |            |           | ENCUMBERED     | .00        |          |           |            |
|                                  |        |                                |            |           | AVAILABLE      | 7,850.00   | .00      | 2,300.00  | 16,150.00  |
| 80-800-5001                      |        | AIRPORT SALARIES - AIRPORT     |            |           |                |            | 3,041.97 |           |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 04/03/25   | 7         | PAYROLL        |            | 95.27    |           |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 04/03/25   | 7         | PAYROLL        |            |          | 95.27     |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 4.17.25    | 7         | PAYROLL        |            | 391.26   |           |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 4.17.25    | PAYROLL   |                |            |          |           |            |
|                                  |        |                                |            | 7         | 3580 PAYROLL   |            | 391.26   |           |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 4.17.25    | 7         | PAYROLL        |            |          | 391.26    |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 04.03.25   | PAYROLL   |                |            |          |           |            |
|                                  |        |                                |            | 7         | 3580 PAYROLL   |            | 95.27    |           |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 04.30.25   | PAYROLL   |                |            |          |           |            |
|                                  |        |                                |            | 7         | 3580 PAYROLL   |            | 95.27    |           |            |
|                                  |        |                                |            |           | BUDGET         | 55,000.00  |          |           |            |
|                                  |        |                                |            |           | ENCUMBERED     | .00        |          |           |            |
|                                  |        |                                |            |           | AVAILABLE      | 51,376.23  | 1,068.33 | 486.53    | 3,623.77   |
| 80-800-5002                      |        | AIRPORT FICA-AIRPORT SHARE - A |            |           |                |            | 269.82   |           |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 04/03/25   | 8         | PAYROLL        |            | 8.17     |           |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 04/03/25   | 8         | PAYROLL        |            |          | 8.17      |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 4.17.25    | 8         | PAYROLL        |            | 33.58    |           |            |
| AP9804 4/30/25 7/25              |        | 30029 CITY OF BLAIR            | 4.17.25    | PAYROLL   |                |            |          |           |            |
|                                  |        |                                |            | 8         | 3580 PAYROLL   |            | 33.58    |           |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE           |                | (FISCAL         |          | 7/2025 TO 7/2025)       |           |           |         |  | NET CHANGE |
|----------------|---------|--------|--------------------------------|----------------|-----------------|----------|-------------------------|-----------|-----------|---------|--|------------|
| JOURNAL        | DATE    | PERIOD | ACCT NO                        | NAME           | INVOICE NO      | CHECK NO | REFERENCE               |           | DEBITS    | CREDITS |  | ENDING BAL |
| 80-800-5002    |         |        | AIRPORT FICA-AIRPORT SHARE - A |                |                 |          |                         |           | 269.82    |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR  | 4.17.25         | 8        | PAYROLL                 |           |           | 33.58   |  |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR  | 04.03.25        | 8        | PAYROLL                 |           |           |         |  |            |
|                |         |        |                                |                |                 | 3580     | PAYROLL                 |           | 8.17      |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR  | 04.30.25        | 8        | PAYROLL                 |           |           |         |  |            |
|                |         |        |                                |                |                 | 3580     | PAYROLL                 |           | 8.16      |         |  |            |
|                |         |        |                                |                |                 |          | BUDGET                  | 4,500.00  |           |         |  |            |
|                |         |        |                                |                |                 |          | ENCUMBERED              | .00       |           |         |  |            |
|                |         |        |                                |                |                 |          | AVAILABLE               | 4,180.27  | 91.66     | 41.75   |  | 319.73     |
| 80-800-5211    |         |        | AUDITING - AIRPORT             |                |                 |          |                         |           | 5,750.00  |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30071                          | HAYES & ASSOCI | 42622           | 1        | 3583 SVC                |           | 11,250.00 |         |  |            |
|                |         |        |                                |                |                 |          | BUDGET                  | 25,000.00 |           |         |  |            |
|                |         |        |                                |                |                 |          | ENCUMBERED              | .00       |           |         |  |            |
|                |         |        |                                |                |                 |          | AVAILABLE               | 8,000.00  | 11,250.00 | .00     |  | 17,000.00  |
| 80-800-5217    |         |        | PRINTING & PUBLICATION - AIRPO |                |                 |          |                         |           | 1.19      |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30048                          | ENTERPRISE PUB | 286286          | 1        | 3581 SVC                |           | 10.90     |         |  |            |
| AP9805         | 4/30/25 | 7/25   | 30316                          | WASHINGTON CO  | 04/28/2025      | 1        | 3590                    |           | 28.00     |         |  |            |
|                |         |        |                                |                |                 |          | BUDGET                  | 1,500.00  |           |         |  |            |
|                |         |        |                                |                |                 |          | ENCUMBERED              | .00       |           |         |  |            |
|                |         |        |                                |                |                 |          | AVAILABLE               | 1,459.91  | 38.90     | .00     |  | 40.09      |
| 80-800-5227    |         |        | SOFTWARE MAINTENANCE - AIRPORT |                |                 |          |                         |           | .00       |         |  |            |
| AP9769         | 4/08/25 | 7/25   | 30057                          | FIRST NATIONAL | 03/2025 CC      | 1        | 13190269 ROBOFORM SPLIT |           | 38.72     |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR  | 04/03/25        | 9        | PAYROLL                 |           | 14.40     |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR  | 04/03/25        | 9        | PAYROLL                 |           |           | 14.40   |  |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR  | 04.03.25        | 9        | PAYROLL                 |           |           |         |  |            |
|                |         |        |                                |                |                 | 3580     | PAYROLL                 |           | 14.40     |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30029                          | CITY OF BLAIR  | 04.30.25        | 9        | PAYROLL                 |           |           |         |  |            |
|                |         |        |                                |                |                 | 3580     | PAYROLL                 |           | 14.92     |         |  |            |
|                |         |        |                                |                |                 |          | BUDGET                  | .00       |           |         |  |            |
|                |         |        |                                |                |                 |          | ENCUMBERED              | .00       |           |         |  |            |
|                |         |        |                                |                |                 |          | AVAILABLE               | 68.04-    | 82.44     | 14.40   |  | 68.04      |
| 80-800-5228    |         |        | UTILITIES - AIRPORT            |                |                 |          |                         |           | 5,033.55  |         |  |            |
| AP9772         | 4/25/25 | 7/25   | 30125                          | OPPD (UTILITIE | 4744000020      | 04.01.25 |                         |           |           |         |  |            |
|                |         |        |                                |                |                 | 1        | 13190272 SVC            |           | 626.39    |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30005                          | ABE'S TRASH SE | 2750715         | 1        | 3575 SVC                |           | 51.75     |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30193                          | WASHINGTON CO  | 3/17/25-4/15/25 | 1        |                         |           |           |         |  |            |
|                |         |        |                                |                |                 | 3591     | SVC                     |           | 28.37     |         |  |            |
| AP9807         | 4/30/25 | 7/25   | 30193                          | WASHINGTON CO  | 04/15/-05/15/25 | 1        | 3591 SVC                |           | 31.09     |         |  |            |
|                |         |        |                                |                |                 |          | BUDGET                  | 12,000.00 |           |         |  |            |
|                |         |        |                                |                |                 |          | ENCUMBERED              | .00       |           |         |  |            |
|                |         |        |                                |                |                 |          | AVAILABLE               | 6,228.85  | 737.60    | .00     |  | 5,771.15   |
| 80-800-5229    |         |        | TELEPHONE - AIRPORT            |                |                 |          |                         |           | 1,017.60  |         |  |            |
| AP9770         | 4/15/25 | 7/25   | 30039                          | FASTWYRE BROAD | 1369486         | 1        | 13190270 SVC            |           | 157.80    |         |  |            |
| AP9809         | 4/20/25 | 7/25   | 30039                          | FASTWYRE BROAD | 1409589         | 1        | 13190273 SVC            |           | 157.80    |         |  |            |
| AP9804         | 4/30/25 | 7/25   | 30595                          | GREAT PLAINS C | 199668          | 04/2025  |                         |           |           |         |  |            |
|                |         |        |                                |                |                 | 1        | 3582 SVC                |           | 52.94     |         |  |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER      | JOB/PO  | ACCOUNT TITLE                    | (FISCAL    | 7/2025 TO | 7/2025)         |           |          |            | NET CHANGE |
|---------------------|---------|----------------------------------|------------|-----------|-----------------|-----------|----------|------------|------------|
| JOURNAL DATE PERIOD | ACCT NO | NAME                             | INVOICE NO | CHECK NO  | REFERENCE       | DEBITS    | CREDITS  | ENDING BAL |            |
| 80-800-5229         |         | TELEPHONE - AIRPORT              |            |           |                 | 1,017.60  |          |            |            |
|                     |         |                                  | BUDGET     | 1,500.00  |                 |           |          |            |            |
|                     |         |                                  | ENCUMBERED | .00       |                 |           |          |            |            |
|                     |         |                                  | AVAILABLE  | 113.86    |                 | 368.54    | .00      | 1,386.14   |            |
| 80-800-5231         |         | LIABILITY INSURANCE - AIRPORT    |            |           |                 | 45,570.04 |          |            |            |
| AP9804 4/30/25 7/25 | 30587   | HOWARD D THOMP 1300              | 1          | 3585      | SVC             | 675.00    |          |            |            |
|                     |         |                                  | BUDGET     | 45,000.00 |                 |           |          |            |            |
|                     |         |                                  | ENCUMBERED | .00       |                 |           |          |            |            |
|                     |         |                                  | AVAILABLE  | 1,245.04  |                 | 675.00    | .00      | 46,245.04  |            |
| 80-800-5240         |         | MAINTENANCE - AIRPORT            |            |           |                 | 13,318.20 |          |            |            |
| AP9808 4/30/25 7/25 | 30876   | BOOMERS BUILDE 2025-3            | 1          | 3578      | SVC             | 2,700.00  |          |            |            |
| AP9808 4/30/25 7/25 | 30876   | BOOMERS BUILDE 2025-1            | 1          | 3578      | SVC             | 5,250.00  |          |            |            |
| AP9810 4/30/25 7/25 | 30022   | BOMGAARS SUPPL 23551698          | 1          | 3577      | INV             | 85.93     |          |            |            |
|                     |         |                                  | BUDGET     | 75,000.00 |                 |           |          |            |            |
|                     |         |                                  | ENCUMBERED | .00       |                 |           |          |            |            |
|                     |         |                                  | AVAILABLE  | 53,645.87 |                 | 8,035.93  | .00      | 21,354.13  |            |
| 80-800-5248         |         | AWOS MAINTENANCE - AIRPORT       |            |           |                 | 2,299.98  |          |            |            |
| AP9771 4/21/25 7/25 | 30161   | STATE OF NE DE 1473335           | 1          | 13190271  | INVEST          | 383.33    |          |            |            |
|                     |         |                                  | BUDGET     | 4,800.00  |                 |           |          |            |            |
|                     |         |                                  | ENCUMBERED | .00       |                 |           |          |            |            |
|                     |         |                                  | AVAILABLE  | 2,116.69  |                 | 383.33    | .00      | 2,683.31   |            |
| 80-800-5268         |         | MOWING/SNOW REMOVAL - AIRPORT    |            |           |                 | 11,413.77 |          |            |            |
| AP9804 4/30/25 7/25 | 30874   | HODSON MOWING. 04/13-05/15/25    | 1          | 3584      | SVC             | 5,297.50  |          |            |            |
| AP9804 4/30/25 7/25 | 1609    | ADVANTAGE LAWN 9728              | 1          |           | SVC             | 8,225.00  |          |            |            |
| AP9804 4/30/25 7/25 | 30216   | TIEDJE FARMS 889                 | 1          | 3589      | SVC             | 2,493.75  |          |            |            |
| AP9812 4/30/25 7/25 | 1609    | ADVANTAGE LAWN 9728              | 1          |           | SVC             |           | 8,225.00 |            |            |
| AP9812 4/30/25 7/25 | 30345   | ADVANTAGE LAWN 9728              | 1          | 3576      | SVC             | 8,225.00  |          |            |            |
|                     |         |                                  | BUDGET     | 40,000.00 |                 |           |          |            |            |
|                     |         |                                  | ENCUMBERED | .00       |                 |           |          |            |            |
|                     |         |                                  | AVAILABLE  | 12,569.98 |                 | 24,241.25 | 8,225.00 | 27,430.02  |            |
| 80-800-5275         |         | FUEL FARM MAINTENANCE - AIRPOR   |            |           |                 | 2,566.11  |          |            |            |
| AP9804 4/30/25 7/25 | 30101   | LEAK SPECIALIS 23234             | 1          | 3586      |                 | 1,435.00  |          |            |            |
|                     |         |                                  | BUDGET     | 6,000.00  |                 |           |          |            |            |
|                     |         |                                  | ENCUMBERED | .00       |                 |           |          |            |            |
|                     |         |                                  | AVAILABLE  | 1,998.89  |                 | 1,435.00  | .00      | 4,001.11   |            |
| 80-800-5370         |         | DIESEL - AIRPORT                 |            |           |                 | 681.51    |          |            |            |
| AP9804 4/30/25 7/25 | 30153   | SAPP BROS PETR IN4707093         | 1          | 3588      | INV             | 1,049.38  |          |            |            |
|                     |         |                                  | BUDGET     | 3,000.00  |                 |           |          |            |            |
|                     |         |                                  | ENCUMBERED | .00       |                 |           |          |            |            |
|                     |         |                                  | AVAILABLE  | 1,269.11  |                 | 1,049.38  | .00      | 1,730.89   |            |
| 80-800-5516         |         | CAPITAL EXPANSION - AIRPORT      |            |           |                 | 33,135.48 |          |            |            |
| AP9751 4/21/25 7/25 | 30893   | CDS ENTERPRISE OLSSON: 024-07251 | 1          | 3573      | SVC             | 14,737.50 |          |            |            |
|                     |         |                                  |            |           | PROJ-2024-30003 |           |          |            |            |
| AP9751 4/21/25 7/25 | 30893   | CDS ENTERPRISE 3-31-0109-021 #4  | 1          | 3573      | SVC             | 39,869.50 |          |            |            |



# GENERAL LEDGER REPORT

## FROM 4/2025 TO 4/2025

| ACCOUNT NUMBER                            |         |        | JOB/PO ACCOUNT TITLE |                | (FISCAL       | 7/2025 TO 7/2025) |              |            |            |            | NET CHANGE |
|---|---------|--------|----------------------|----------------|---------------|-------------------|--------------|------------|------------|------------|------------|
| JOURNAL                                   | DATE    | PERIOD | ACCT NO              | NAME           | INVOICE NO    | CHECK NO          | REFERENCE    |            | DEBITS     | CREDITS    | ENDING BAL |
| PROJ-2024-30002                           |         |        |                      |                |               |                   |              |            |            |            |            |
| AP9751                                    | 4/21/25 | 7/25   | 30893                | CDS ENTERPRISE | 3-31-0109-021 | #5/FIN            |              |            |            |            |            |
|   |         |        |                      |                | 1             | 3573              | SVC          |            | 5,000.00   |            |            |
| PROJ-2024-30002                           |         |        |                      |                |               |                   |              |            |            |            |            |
| AP9751                                    | 4/21/25 | 7/25   | 30206                | OLSSON ASSOCIA | 532718-FINAL  |                   |              |            |            |            |            |
|   |         |        |                      |                | 1             | 3574              | SVC          |            | 13,593.91  |            |            |
| PROJ-2024-30002                           |         |        |                      |                |               |                   |              |            |            |            |            |
| AP9751                                    | 4/21/25 | 7/25   | 30206                | OLSSON ASSOCIA | 530652        |                   | 1 3574 SVC   |            | 4,463.09   |            |            |
| PROJ-2024-30002                           |         |        |                      |                |               |                   |              |            |            |            |            |
| AP9804                                    | 4/30/25 | 7/25   | 30206                | OLSSON ASSOCIA | 527859        |                   | 1 3587 SVC   |            | 24,950.00  |            |            |
| PROJ-2024-30003                           |         |        |                      |                |               |                   |              |            |            |            |            |
| AP9804                                    | 4/30/25 | 7/25   | 30206                | OLSSON ASSOCIA | 535036        |                   | 1 3587 SVC   |            | 25,208.62  |            |            |
| PROJ-2024-30003                           |         |        |                      |                |               |                   |              |            |            |            |            |
|   |         |        |                      |                | BUDGET        |                   | 1,160,900.00 |            |            |            |            |
|   |         |        |                      |                | ENCUMBERED    |                   | .00          |            |            |            |            |
|   |         |        |                      |                | AVAILABLE     |                   | 999,941.90   | 127,822.62 |            | .00        | 160,958.10 |
| 80-800-5528 PURCHASE LAND - AIRPORT       |         |        |                      |                |               |                   |              |            |            |            |            |
| AP9804                                    | 4/30/25 | 7/25   | 30899                | YOUNG & WHITE  | 13044         |                   | 1 3592       |            | 62,720.55  |            |            |
|   |         |        |                      |                |               |                   |              |            | 2,078.70   |            |            |
| PROJ-2025-30001                           |         |        |                      |                |               |                   |              |            |            |            |            |
|   |         |        |                      |                | BUDGET        |                   | 1,000,000.00 |            |            |            |            |
|   |         |        |                      |                | ENCUMBERED    |                   | .00          |            |            |            |            |
|   |         |        |                      |                | AVAILABLE     |                   | 935,200.75   | 2,078.70   |            | .00        | 64,799.25  |
| 81-001-1105 AIRPORT CASH - AIRPORT DEBT   |         |        |                      |                |               |                   |              |            |            |            |            |
| RM6910                                    | 4/17/25 | 7/25   |                      | WA COUNTY TAX  |               |                   |              |            | 107,201.29 |            |            |
| WASHINGTON COUN                           |         |        |                      |                |               |                   |              |            |            |            |            |
|   |         |        |                      |                | BUDGET        |                   | .00          |            | 3,191.02   |            |            |
|   |         |        |                      |                | ENCUMBERED    |                   | .00          |            |            |            |            |
|   |         |        |                      |                | AVAILABLE     |                   | 110,392.31-  | 3,191.02   |            | .00        | 110,392.31 |
| 81-900-4001 PROPERTY TAX                  |         |        |                      |                |               |                   |              |            |            |            |            |
| RM6910                                    | 4/17/25 | 7/25   |                      | WA COUNTY TAX  |               |                   |              |            |            | 24,950.51  |            |
| WASHINGTON COUN                           |         |        |                      |                |               |                   |              |            |            |            |            |
|   |         |        |                      |                | BUDGET        |                   | 240,000.00   |            | 3,116.52   |            |            |
|   |         |        |                      |                | ENCUMBERED    |                   | .00          |            |            |            |            |
|   |         |        |                      |                | AVAILABLE     |                   | 211,932.97   | .00        | 3,116.52   |            | 28,067.03  |
| 81-900-4002 INTEREST ON TAXES             |         |        |                      |                |               |                   |              |            |            |            |            |
| RM6910                                    | 4/17/25 | 7/25   |                      | WA COUNTY TAX  |               |                   |              |            |            | 517.87     |            |
| WASHINGTON COUN                           |         |        |                      |                |               |                   |              |            |            |            |            |
|   |         |        |                      |                | BUDGET        |                   | 500.00       |            | 139.62     |            |            |
|   |         |        |                      |                | ENCUMBERED    |                   | .00          |            |            |            |            |
|   |         |        |                      |                | AVAILABLE     |                   | 157.49-      | .00        | 139.62     |            | 657.49     |
| 81-900-5262 COLLECTION FEE - AIRPORT DEBT |         |        |                      |                |               |                   |              |            |            |            |            |
| RM6910                                    | 4/17/25 | 7/25   |                      | WA COUNTY TAX  |               |                   |              |            | 513.42     |            |            |
| WASHINGTON COUN                           |         |        |                      |                |               |                   |              |            |            |            |            |
|   |         |        |                      |                | BUDGET        |                   | 4,500.00     |            | 65.12-     |            |            |
|   |         |        |                      |                | ENCUMBERED    |                   | .00          |            |            |            |            |
|   |         |        |                      |                | AVAILABLE     |                   | 3,921.46     | .00        | 65.12-     |            | 578.54     |
| REPORT TOTALS                             |         |        |                      |                |               |                   |              |            |            |            |            |
| TOTAL DEBITS / CREDITS                    |         |        |                      |                |               |                   |              | =====      | 544,969.68 | 544,969.68 |            |