

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/01/2026			80-001-1101 AIRPORT CASH		BEG. BALANCE		(178,476.00)
05/01/2026	CR	RCPT	AIRPORT CASH	0000019736	110.00		(178,366.00)
05/04/2026	CR	RCPT	AIRPORT CASH		529.00		(177,837.00)
05/06/2026	CR	RCPT	AIRPORT CASH - ACH	0000019998	199.00		(177,638.00)
05/08/2026	CR	RCPT	AIRPORT CASH		220.00		(177,418.00)
05/11/2026	CR	RCPT	AIRPORT CASH - ACH	0000022564	365.00		(177,053.00)
05/12/2026	CR	RCPT	AIRPORT CASH	0000022696	199.00		(176,854.00)
05/13/2026	CR	RCPT	AIRPORT CASH - ACH	0000022743	550.00		(176,304.00)
05/15/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000022812	330.00		(175,974.00)
05/18/2026	CR	RCPT	AIRPORT CASH		564.00		(175,410.00)
05/18/2026	CR	RCPT	AIRPORT CASH	0000022897	3,059.90		(172,350.10)
05/18/2026	CD	CHK	BK#10 29(E) to 273	29(E)		144.92	(172,495.02)
05/19/2026	CRCC	RCPT	AIRPORT CASH		675.00		(171,820.02)
05/20/2026	CR	RCPT	AIRPORT CASH		220.00		(171,600.02)
05/21/2026	CR	RCPT	AIRPORT CASH	0000023025	27,203.84		(144,396.18)
05/21/2026	CD	CHK	BK#10 31(E) to 30117	31(E)		383.33	(144,779.51)
05/26/2026	CR	RCPT	AIRPORT CASH		550.00		(144,229.51)
05/27/2026	CR	RCPT	AIRPORT CASH	0000023169	110.00		(144,119.51)
05/27/2026	CD	CHK	BK#10 30(E) to 487	30(E)		495.40	(144,614.91)
05/28/2026	CR	RCPT	AIRPORT CASH		888.00		(143,726.91)
05/28/2026	CR	RCPT	AIRPORT CASH	0000023213	620.00		(143,106.91)
05/28/2026	CRCC	RCPT	AIRPORT CASH		245.00		(142,861.91)
05/28/2026	CR	RCPT	AIRPORT CASH - ACH	0000023225	365.00		(142,496.91)
05/29/2026	GJ	JE	INTEREST EARNED	00000227	399.97		(142,096.94)
05/31/2026	CD	CHK	BK#10 3811 to 124	3811		5,502.92	(147,599.86)
05/31/2026	CD	CHK	SUMMARY CD 05/31/2026			77,514.85	(225,114.71)
05/31/2026	CD	CHK	BK#10 3829 to 9	3829		92.00	(225,206.71)
05/31/2026				END BALANCE	37,402.71	84,133.42	(225,206.71)
05/01/2026			80-001-1420 LEASE RECEIVABLE		BEG. BALANCE		410,623.00
05/31/2026				END BALANCE			410,623.00
05/01/2026			80-001-1525 HOUSE RENT		BEG. BALANCE		4,800.00
05/31/2026				END BALANCE			4,800.00
05/01/2026			80-001-1532 ACCT REC-MISC		BEG. BALANCE		6,557.31
05/31/2026				END BALANCE			6,557.31
05/01/2026			80-001-1563 ACCT REC-HANGAR RENT		BEG. BALANCE		(4,881.06)
05/01/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000019736	110.00		(4,991.06)
05/04/2026	CR	RCPT	HANGAR RENT - COMMUNITY		330.00		(5,321.06)
05/04/2026	CR	RCPT	HANGAR RENT T-TYPE		199.00		(5,520.06)
05/06/2026	CR	RCPT	Unapplied Credit - ACH	0000019998	199.00		(5,719.06)
05/08/2026	CR	RCPT	HANGAR RENT - COMMUNITY		220.00		(5,939.06)
05/11/2026	CR	RCPT	HANGAR RENT E-TYPE - ACH	0000022564	365.00		(6,304.06)
05/12/2026	CR	RCPT	Unapplied Credit	0000022696	199.00		(6,503.06)
05/13/2026	CR	RCPT	HANGAR RENT - COMMUNITY - ACH	0000022743	550.00		(7,053.06)
05/15/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3 - ONL	0000022812	330.00		(7,383.06)
05/16/2026	ARB	BILL	SUMMARY ARB 05/16/2026		125.00		(7,258.06)
05/16/2026	ARB	BILL	SUMMARY ARB 05/16/2026		7,850.00		591.94
05/18/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	226.94
05/18/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	27.94
05/19/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY			660.00	(632.06)
05/19/2026	CRCC	RCPT	HANGAR RENT - CONV BALANCE			15.00	(647.06)
05/20/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(867.06)
05/26/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3			330.00	(1,197.06)
05/26/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(1,417.06)
05/27/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000023169	110.00		(1,527.06)
05/28/2026	CR	RCPT	HANGAR RENT T-TYPE			398.00	(1,925.06)
05/28/2026	CR	RCPT	HANGAR RENT - COMMUNITY			490.00	(2,415.06)
05/28/2026	CR	RCPT	Unapplied Credit	0000023213	620.00		(3,035.06)
05/28/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY			245.00	(3,280.06)
05/28/2026	CR	RCPT	Unapplied Credit - ACH	0000023225	365.00		(3,645.06)
05/31/2026				END BALANCE	7,975.00	6,739.00	(3,645.06)
05/01/2026			80-002-2000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
05/31/2026	CD	CHK	BK#10 3811 to 124	3811	5,502.92		5,502.92
05/31/2026	CD	CHK	SUMMARY CD 05/31/2026		77,514.85		83,017.77
05/31/2026	CD	CHK	BK#10 3829 to 9	3829	92.00		83,109.77
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL		2,970.59	80,139.18
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL		2,532.33	77,606.85
05/31/2026	AP	INV	AMAZON SALES INC	1QDP-M6N7-RR7N		81.69	77,525.16
05/31/2026	AP	INV	AMAZON SALES INC	1LJM-TVQK-JLY6	54.99		77,580.15

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	06/2026 HEALTH INS		1,605.91	75,974.24
05/31/2026	AP	INV	CINTAS CORPORATION	9374767192		117.00	75,857.24
05/31/2026	AP	INV	DH PACE CO	SVC/271-139878		2,055.26	73,801.98
05/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 05/2026		8.28	73,793.70
05/31/2026	AP	INV	HAYES & ASSOCIATES LLC CPA	45085		1,750.00	72,043.70
05/31/2026	AP	INV	HODSON MOWING	05/14-06/9/2026		6,792.50	65,251.20
05/31/2026	AP	INV	LEAK SPECIALISTS INC	23858		676.00	64,575.20
05/31/2026	AP	INV	OLSSON ASSOCIATES	576741		4,552.00	60,023.20
05/31/2026	AP	INV	OLSSON ASSOCIATES	577137		29,985.46	30,037.74
05/31/2026	AP	INV	OLSSON ASSOCIATES	577138		25,716.98	4,320.76
05/31/2026	AP	INV	OPPD	2778237866 06/2026		48.89	4,271.87
05/31/2026	AP	INV	S.E. SMITH & SONS	498333		9.88	4,261.99
05/31/2026	AP	INV	TREVOR COREY	05/14/2026		66.70	4,195.29
05/31/2026	AP	INV	WASHINGTON COUNTY CLERK	05/28/2026		100.00	4,095.29
05/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	313033		10.93	4,084.36
05/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	313670		11.84	4,072.52
05/31/2026	AP	INV	WASHINGTON COUNTY RURAL	04/15-05/14/2026		32.52	4,040.00
05/31/2026	AP	INV	YANT TESTING SUPPLY &	M072995		3,948.00	92.00
05/31/2026	AP	INV	ABE'S TRASH SERVICE INC	2940467		92.00	0.00
05/31/2026				END BALANCE	83,164.76	83,164.76	0.00
05/01/2026			80-002-2410 INSURANCE WITHHOLDING				(301.32)
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL		126.00	(427.32)
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL		126.00	(553.32)
05/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	06/2026 HEALTH INS	273.00		(280.32)
05/31/2026				END BALANCE	273.00	252.00	(280.32)
05/01/2026			80-002-2411 FEDERAL WITHHOLDING				0.00
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	333.57		333.57
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL		333.57	0.00
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL	333.57		333.57
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL		333.57	0.00
05/31/2026				END BALANCE	667.14	667.14	0.00
05/01/2026			80-002-2412 SS/ MEDICARE WITHHOLDING				0.00
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	173.36		173.36
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL		173.36	0.00
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL	173.36		173.36
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL		173.36	0.00
05/31/2026				END BALANCE	346.72	346.72	0.00
05/01/2026			80-002-2415 STATE WITHHOLDING				0.00
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	73.64		73.64
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL		73.64	0.00
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL	73.64		73.64
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL		73.64	0.00
05/31/2026				END BALANCE	147.28	147.28	0.00
05/01/2026			80-002-2416 PENSION WITHHOLDING				0.00
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL		325.14	(325.14)
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	325.14		0.00
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL		325.14	(325.14)
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL	325.14		0.00
05/31/2026				END BALANCE	650.28	650.28	0.00
05/01/2026			80-002-2451 AIRPORT DEPOSITS				(6,960.00)
05/31/2026				END BALANCE			(6,960.00)
05/01/2026			80-002-2808 DEFERRED INFLOWS - LEASES				(409,963.00)
05/31/2026				END BALANCE			(409,963.00)
05/01/2026			80-002-2809 DEFERRED RENT INCOME				(24,106.00)
05/31/2026				END BALANCE			(24,106.00)
05/01/2026			80-002-2981 RETAINED EARNINGS				338,675.65
05/31/2026				END BALANCE			338,675.65
05/01/2026			80-800-4001 PROPERTY TAX				(4,115.97)

GL ACTIVITY REPORT FOR CITY OF BLAIR
From 05/01/2026 to 05/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/21/2026	CR	RCPT	PROPERTY TAX	0000023025		27,021.17	(31,137.14)
05/31/2026				END BALANCE		27,021.17	(31,137.14)
05/01/2026			80-800-4002 INTEREST ON TAXES				(65.71)
05/21/2026	CR	RCPT	INTEREST ON TAXES	0000023025		0.15	(65.86)
05/31/2026				END BALANCE		0.15	(65.86)
05/01/2026			80-800-4008 PRO RATE MOTOR VEHICLE TAX				0.00
05/21/2026	CR	RCPT	PRO RATE MOTOR VEHICLE TAX	0000023025		98.82	(98.82)
05/31/2026				END BALANCE		98.82	(98.82)
05/01/2026			80-800-4102 CARLINE TAX				0.00
05/21/2026	CR	RCPT	CARLINE TAX	0000023025		12.42	(12.42)
05/31/2026				END BALANCE		12.42	(12.42)
05/01/2026			80-800-4104 PROPERTY TAX CREDIT				(3,331.15)
05/21/2026	CR	RCPT	PROPERTY TAX CREDIT	0000023025		617.89	(3,949.04)
05/31/2026				END BALANCE		617.89	(3,949.04)
05/01/2026			80-800-4105 HOMESTEAD EXEMPTION				(1,235.78)
05/31/2026				END BALANCE			(1,235.78)
05/01/2026			80-800-4106 FRANCHISE FEE				(24,276.61)
05/18/2026	CR	RCPT	FRANCHISE FEE	0000022897		3,059.90	(27,336.51)
05/31/2026				END BALANCE		3,059.90	(27,336.51)
05/01/2026			80-800-4210 AIRPORT GRANT FEDERAL FUNDS				(1,295,959.00)
05/31/2026				END BALANCE			(1,295,959.00)
05/01/2026			80-800-4253 AIRPORT GRANT STATE FUNDS				(500,250.00)
05/31/2026				END BALANCE			(500,250.00)
05/01/2026			80-800-4343 HANGAR LEASE/FARM LEASE				(131,848.06)
05/16/2026	ARB	BILL	SUMMARY ARB 05/16/2026			125.00	(131,973.06)
05/16/2026	ARB	BILL	SUMMARY ARB 05/16/2026			7,850.00	(139,823.06)
05/31/2026				END BALANCE		7,975.00	(139,823.06)
05/01/2026			80-800-4350 PROPANE SALES				(41.80)
05/31/2026				END BALANCE			(41.80)
05/01/2026			80-800-4361 UTILITY SALES				(159.10)
05/31/2026				END BALANCE			(159.10)
05/01/2026			80-800-4504 INTEREST				(2,992.52)
05/29/2026	GJ	JE	INTEREST EARNED	00000227		399.97	(3,392.49)
05/31/2026				END BALANCE		399.97	(3,392.49)
05/01/2026			80-800-4524 RENTAL INCOME HOUSES				(4,800.00)
05/31/2026				END BALANCE			(4,800.00)
05/01/2026			80-800-5001 SALARIES				37,390.40
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	2,322.40		39,712.80
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL	2,322.40		42,035.20
05/31/2026				END BALANCE	4,644.80		42,035.20
05/01/2026			80-800-5002 FICA - CITY SHARE				2,872.87
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	173.35		3,046.22
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL	173.36		3,219.58
05/31/2026				END BALANCE	346.71		3,219.58
05/01/2026			80-800-5004 H.A.L. INSURANCE				14,747.90
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	333.33		15,081.23

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	91.75		15,172.98
05/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	06/2026 HEALTH INS	1,332.91		16,505.89
05/31/2026				END BALANCE	1,757.99		16,505.89
05/01/2026			80-800-5005 RETIREMENT - CITY SHARE			BEG. BALANCE	2,596.36
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	162.57		2,758.93
05/31/2026	AP	INV	CITY OF BLAIR	05.28.26 PAYROLL	162.57		2,921.50
05/31/2026				END BALANCE	325.14		2,921.50
05/01/2026			80-800-5209 BANK FEES			BEG. BALANCE	50.00
05/31/2026				END BALANCE			50.00
05/01/2026			80-800-5211 AUDITING			BEG. BALANCE	15,750.00
05/31/2026	AP	INV	HAYES & ASSOCIATES LLC CPA	45085	1,750.00		17,500.00
05/31/2026				END BALANCE	1,750.00		17,500.00
05/01/2026			80-800-5212 ENGINEERING/CONSULTANT			BEG. BALANCE	5,310.00
05/31/2026				END BALANCE			5,310.00
05/01/2026			80-800-5216 POSTAGE			BEG. BALANCE	405.74
05/31/2026				END BALANCE			405.74
05/01/2026			80-800-5217 PRINTING & PUBLICATION			BEG. BALANCE	428.62
05/31/2026	AP	INV	WASHINGTON COUNTY CLERK	05/28/2026	100.00		528.62
05/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	313033	10.93		539.55
05/31/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	313670	11.84		551.39
05/31/2026				END BALANCE	122.77		551.39
05/01/2026			80-800-5222 TRAVEL EXPENSE			BEG. BALANCE	3,989.57
05/31/2026	AP	INV	TREVOR COREY	05/14/2026	66.70		4,056.27
05/31/2026				END BALANCE	66.70		4,056.27
05/01/2026			80-800-5223 TRAINING EXP/CONF REGISTR			BEG. BALANCE	977.25
05/31/2026				END BALANCE			977.25
05/01/2026			80-800-5224 DUES			BEG. BALANCE	375.00
05/31/2026				END BALANCE			375.00
05/01/2026			80-800-5227 SOFTWARE MAINTENANCE			BEG. BALANCE	1,943.58
05/31/2026	AP	INV	CITY OF BLAIR	05.14.26 PAYROLL	13.19		1,956.77
05/31/2026				END BALANCE	13.19		1,956.77
05/01/2026			80-800-5228 UTILITIES			BEG. BALANCE	6,020.82
05/27/2026	CD	CHK	BK#10 30(E) to 487	30(E)	495.40		6,516.22
05/31/2026	AP	INV	OPPD	2778237866 06/2026	48.89		6,565.11
05/31/2026	AP	INV	WASHINGTON COUNTY RURAL	04/15-05/14/2026	32.52		6,597.63
05/31/2026	AP	INV	ABE'S TRASH SERVICE INC	2940467	92.00		6,689.63
05/31/2026				END BALANCE	668.81		6,689.63
05/01/2026			80-800-5229 TELEPHONE			BEG. BALANCE	1,467.09
05/18/2026	CD	CHK	BK#10 29(E) to 273	29(E)	144.92		1,612.01
05/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 05/2026	8.28		1,620.29
05/31/2026				END BALANCE	153.20		1,620.29
05/01/2026			80-800-5230 VEHICLE INSURANCE			BEG. BALANCE	1,462.15
05/31/2026				END BALANCE			1,462.15
05/01/2026			80-800-5231 LIABILITY INSURANCE			BEG. BALANCE	12,979.00
05/31/2026				END BALANCE			12,979.00
05/01/2026			80-800-5232 BLDG & CONTENT INSURANCE			BEG. BALANCE	32,064.41
05/31/2026				END BALANCE			32,064.41

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/01/2026			80-800-5239 MOTORIZED EQUIPMENT MAINT		BEG. BALANCE		1,065.14
05/31/2026	AP	INV	AMAZON SALES INC	1LJM-TVQK-JLY6		54.99	1,010.15
05/31/2026				END BALANCE		54.99	1,010.15
05/01/2026			80-800-5240 BUILDING MAINTENANCE		BEG. BALANCE		3,983.22
05/31/2026	AP	INV	DH PACE CO	SVC/271-139878	2,055.26		6,038.48
05/31/2026	AP	INV	S.E. SMITH & SONS	498333	9.88		6,048.36
05/31/2026				END BALANCE	2,065.14		6,048.36
05/01/2026			80-800-5248 MAINTENANCE AGREEMENTS		BEG. BALANCE		2,683.31
05/21/2026	CD	CHK	BK#10 31(E) to 30117	31(E)	383.33		3,066.64
05/31/2026				END BALANCE	383.33		3,066.64
05/01/2026			80-800-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		96.00
05/21/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000023025	546.61		642.61
05/31/2026				END BALANCE	546.61		642.61
05/01/2026			80-800-5268 MOWING/SNOW REMOVAL		BEG. BALANCE		14,142.59
05/31/2026	AP	INV	HODSON MOWING	05/14-06/9/2026	6,792.50		20,935.09
05/31/2026				END BALANCE	6,792.50		20,935.09
05/01/2026			80-800-5275 FUEL FARM MAINTENANCE		BEG. BALANCE		4,570.41
05/31/2026	AP	INV	LEAK SPECIALISTS INC	23858	676.00		5,246.41
05/31/2026				END BALANCE	676.00		5,246.41
05/01/2026			80-800-5288 STATE ADMIN FEE		BEG. BALANCE		90.00
05/31/2026				END BALANCE			90.00
05/01/2026			80-800-5350 PROPANE		BEG. BALANCE		665.44
05/31/2026				END BALANCE			665.44
05/01/2026			80-800-5360 OFFICE SUPPLIES		BEG. BALANCE		147.44
05/31/2026	AP	INV	AMAZON SALES INC	1QDP-M6N7-RR7N	81.69		229.13
05/31/2026				END BALANCE	81.69		229.13
05/01/2026			80-800-5369 SAFETY EQUIPMENT/TRAINING		BEG. BALANCE		262.99
05/31/2026	AP	INV	CINTAS CORPORATION	9374767192	117.00		379.99
05/31/2026				END BALANCE	117.00		379.99
05/01/2026			80-800-5370 GAS/OIL/DIESEL		BEG. BALANCE		899.61
05/31/2026				END BALANCE			899.61
05/01/2026			80-800-5505 CAPITAL EQUIPMENT		BEG. BALANCE		33,175.45
05/31/2026	AP	INV	YANT TESTING SUPPLY &	M072995	3,948.00		37,123.45
05/31/2026				END BALANCE	3,948.00		37,123.45
05/01/2026			80-800-5516 CAPITAL EXPANSION		BEG. BALANCE		231,463.78
05/31/2026				END BALANCE			231,463.78
05/01/2026			80-800-5516-2024-8001 CAPITAL EXPANSION		BEG. BALANCE		329,984.50
05/31/2026	AP	INV	OLSSON ASSOCIATES	577138	25,716.98		355,701.48
05/31/2026				END BALANCE	25,716.98		355,701.48
05/01/2026			80-800-5516-2024-8002 CAPITAL EXPANSION		BEG. BALANCE		0.00
05/31/2026	AP	INV	OLSSON ASSOCIATES	576741	4,552.00		4,552.00
05/31/2026				END BALANCE	4,552.00		4,552.00
05/01/2026			80-800-5516-2024-8003 CAPITAL EXPANSION		BEG. BALANCE		196,865.75
05/31/2026	AP	INV	OLSSON ASSOCIATES	577137	29,985.46		226,851.21
05/31/2026				END BALANCE	29,985.46		226,851.21

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/01/2026			80-800-5516-2026-8001 CAPITAL EXPANSION		BEG. BALANCE		61,700.00
05/31/2026				END BALANCE			61,700.00
05/01/2026			80-800-5527 NON-MOTORIZED EQUIPMENT		BEG. BALANCE		23,450.00
05/31/2026				END BALANCE			23,450.00
05/01/2026			80-800-5528 PURCHASE LAND		BEG. BALANCE		(101.00)
05/31/2026				END BALANCE			(101.00)
05/01/2026			80-800-5528-2025-8001 PURCHASE LAND		BEG. BALANCE		781,239.26
05/31/2026				END BALANCE			781,239.26
05/01/2026			80-800-7311 INTEREST ON LOANS		BEG. BALANCE		5,892.47
05/31/2026				END BALANCE			5,892.47
05/01/2026			81-001-1101 AIRPORT CASH		BEG. BALANCE		298,518.65
05/21/2026	CR	RCPT	AIRPORT CASH	0000023025	74,189.40		372,708.05
05/31/2026				END BALANCE	74,189.40		372,708.05
05/01/2026			81-001-1509 ACCT REC-COUNTY TREASURER		BEG. BALANCE		10,099.00
05/31/2026				END BALANCE			10,099.00
05/01/2026			81-002-2811 DEFERRED REV PROPERTY TAX		BEG. BALANCE		(6,235.00)
05/31/2026				END BALANCE			(6,235.00)
05/01/2026			81-002-2981 RETAINED EARNINGS		BEG. BALANCE		(133,486.39)
05/31/2026				END BALANCE			(133,486.39)
05/01/2026			81-900-4001 PROPERTY TAX		BEG. BALANCE		(295,044.65)
05/21/2026	CR	RCPT	PROPERTY TAX	0000023025		73,691.52	(368,736.17)
05/31/2026				END BALANCE		73,691.52	(368,736.17)
05/01/2026			81-900-4002 INTEREST ON TAXES		BEG. BALANCE		(819.01)
05/31/2026				END BALANCE			(819.01)
05/01/2026			81-900-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(553.00)
05/21/2026	CR	RCPT	PRO RATE MOTOR VEHICLE TAX	0000023025		269.51	(822.51)
05/31/2026				END BALANCE		269.51	(822.51)
05/01/2026			81-900-4102 CARLINE TAX		BEG. BALANCE		(59.42)
05/21/2026	CR	RCPT	CARLINE TAX	0000023025		33.89	(93.31)
05/31/2026				END BALANCE		33.89	(93.31)
05/01/2026			81-900-4104 PROPERTY TAX CREDIT		BEG. BALANCE		(26,833.81)
05/31/2026				END BALANCE			(26,833.81)
05/01/2026			81-900-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		(12,871.08)
05/21/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000023025		1,685.16	(14,556.24)
05/31/2026				END BALANCE		1,685.16	(14,556.24)
05/01/2026			81-900-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		6,045.96
05/21/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000023025	1,490.68		7,536.64
05/31/2026				END BALANCE	1,490.68		7,536.64
05/01/2026			81-900-7302 BOND PAYMENT PRINCIPAL		BEG. BALANCE		105,000.00
05/31/2026				END BALANCE			105,000.00
05/01/2026			81-900-7303 BOND PAYMENT INTEREST		BEG. BALANCE		6,573.75
05/31/2026				END BALANCE			6,573.75

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/01/2026			81-900-7305 BOND PRINCIPAL PMNT 2021B		BEG. BALANCE		40,000.00
05/31/2026				END BALANCE			40,000.00
05/01/2026			81-900-7306 BOND INTEREST PMNT 2021B		BEG. BALANCE		9,665.00
05/31/2026				END BALANCE			9,665.00