

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 03/01/2026 to 03/31/2026

FUNDS: 80, 81

Fund Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
80 AIRPORT FUND	63,774.64	45,671.25	202,986.47	(93,540.58)
81 AIRPORT DEBT SERVICE FUND	(7,008.30)	295,561.55	0.00	288,553.25
REPORT TOTALS:	<u>56,766.34</u>	<u>341,232.80</u>	<u>202,986.47</u>	<u>195,012.67</u>