

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/01/2026			80-001-1101 AIRPORT CASH		BEG. BALANCE		63,774.64
03/03/2026	CR	RCPT	AIRPORT CASH	0000012550	28,800.00		92,574.64
03/05/2026	CR	RCPT	CASH		906.00		93,480.64
03/05/2026	CR	RCPT	CASH		110.00		93,590.64
03/05/2026	CR	RCPT	AIRPORT CASH		110.00		93,700.64
03/06/2026	CR	RCPT	CASH		309.00		94,009.64
03/06/2026	CRCC	RCPT	CASH	0000012554	110.00		94,119.64
03/09/2026	CR	RCPT	AIRPORT CASH		330.00		94,449.64
03/12/2026	CR	RCPT	AIRPORT CASH	0000015114	110.00		94,559.64
03/12/2026	CR	RCPT	AIRPORT CASH	0000015174	3,141.12		97,700.76
03/12/2026	CR	RCPT	AIRPORT CASH		915.00		98,615.76
03/13/2026	CR	RCPT	AIRPORT CASH		585.00		99,200.76
03/13/2026	CR	RCPT	AIRPORT CASH	0000015229	212.77		99,413.53
03/17/2026	CD	CHK	BK#10 22(E) to 273	22(E)		144.92	99,268.61
03/18/2026	GJ	JE	VOID CK #3696 - TURNED SIGN BACK IN	00000094	175.00		99,443.61
03/18/2026	CR	RCPT	AIRPORT CASH	0000015383	5,037.38		104,480.99
03/18/2026	CR	RCPT	AIRPORT CASH		199.00		104,679.99
03/18/2026	CRCC	RCPT	AIRPORT CASH	0000015400	330.00		105,009.99
03/20/2026	CRCC	RCPT	AIRPORT CASH	0000015441	110.00		105,119.99
03/20/2026	CD	CHK	BK#10 23(E) to 30117	23(E)		383.33	104,736.66
03/23/2026	CR	RCPT	AIRPORT CASH		707.00		105,443.66
03/24/2026	CR	RCPT	AIRPORT CASH	0000015583	597.00		106,040.66
03/25/2026	CR	RCPT	AIRPORT CASH		220.00		106,260.66
03/25/2026	CR	RCPT	AIRPORT CASH	0000015651	10.00		106,270.66
03/26/2026	CR	RCPT	AIRPORT CASH		550.00		106,820.66
03/26/2026	CD	CHK	BK#10 21(E) to 487	21(E)		883.44	105,937.22
03/27/2026	CR	RCPT	AIRPORT CASH	0000015708	110.00		106,047.22
03/27/2026	CR	RCPT	AIRPORT CASH	0000015813	365.00		106,412.22
03/31/2026	CD	CHK	BK#10 3778 to 124	3778		150,848.63	(44,436.41)
03/31/2026	CR	RCPT	AIRPORT CASH		728.00		(43,708.41)
03/31/2026	CR	RCPT	AIRPORT CASH	0000015840	365.00		(43,343.41)
03/31/2026	GJ	JE	INTEREST EARNED	00000155	528.98		(42,814.43)
03/31/2026	CD	CHK	SUMMARY CD 03/31/2026			50,726.15	(93,540.58)
03/31/2026			END BALANCE		45,671.25	202,986.47	(93,540.58)
03/01/2026			80-001-1420 LEASE RECEIVABLE		BEG. BALANCE		410,623.00
03/31/2026			END BALANCE				410,623.00
03/01/2026			80-001-1525 HOUSE RENT		BEG. BALANCE		4,800.00
03/31/2026			END BALANCE				4,800.00
03/01/2026			80-001-1532 ACCT REC-MISC		BEG. BALANCE		6,557.31
03/31/2026			END BALANCE				6,557.31
03/01/2026			80-001-1563 ACCT REC-HANGAR RENT		BEG. BALANCE		(54.39)
03/01/2026	ARB	BILL	Invoice: 0000000802, 1 Line Item	0000000802	16,876.80		16,822.41
03/01/2026	ARB	BILL	Invoice: 0000000803, 1 Line Item	0000000803	16,876.80		33,699.21
03/01/2026	ARB	BILL	Invoice '0000000803' voided.	0000000803		16,876.80	16,822.41
03/01/2026	ARB	BILL	Invoice '0000000802' voided.	0000000802		16,876.80	(54.39)
03/05/2026	CR	RCPT	HANGAR RENT T-TYPE			796.00	(850.39)
03/05/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	(960.39)
03/05/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(1,180.39)
03/06/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	(1,379.39)
03/06/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	(1,489.39)
03/06/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY	0000012554		110.00	(1,599.39)
03/09/2026	CR	RCPT	HANGAR RENT - COMMUNITY			330.00	(1,929.39)
03/12/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000015114		110.00	(2,039.39)
03/12/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	(2,404.39)
03/12/2026	CR	RCPT	HANGAR RENT - COMMUNITY			550.00	(2,954.39)
03/13/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(3,174.39)
03/13/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	(3,539.39)
03/16/2026	ARB	BILL	SUMMARY ARB 03/16/2026		7,740.00		4,200.61
03/18/2026	ARB	BILL	Invoice: 000000989, 1 Line Item	000000989	10.00		4,210.61
03/18/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	4,011.61
03/18/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3	0000015400		330.00	3,681.61
03/20/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY	0000015441		110.00	3,571.61
03/23/2026	CR	RCPT	HANGAR RENT T-TYPE			597.00	2,974.61
03/23/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	2,864.61
03/24/2026	CR	RCPT	HANGAR RENT T-TYPE	0000015583		597.00	2,267.61
03/25/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	2,047.61
03/25/2026	CR	RCPT	HANGAR MISC LEASE SPACE	0000015651		10.00	2,037.61
03/25/2026	ARB	BILL	Invoice: 0000001148, 2 Line Items	0000001148	180.00		2,217.61
03/26/2026	CR	RCPT	HANGAR RENT - COMMUNITY			550.00	1,667.61
03/27/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000015708		110.00	1,557.61

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance	
03/27/2026	CR	RCPT	Unapplied Credit	0000015813		365.00	1,192.61	
03/31/2026	ARB	BILL	Invoice: 000000991, 1 Line Item	000000991	2,812.80		4,005.41	
03/31/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3			330.00	3,675.41	
03/31/2026	CR	RCPT	HANGAR RENT T-TYPE			398.00	3,277.41	
03/31/2026	CR	RCPT	Unapplied Credit	0000015840		365.00	2,912.41	
03/31/2026				END BALANCE	44,496.40	41,529.60	2,912.41	
80-002-2000 ACCOUNTS PAYABLE							BEG. BALANCE	0.00
03/31/2026	CD	CHK	SUMMARY CD 03/31/2026		50,726.15		50,726.15	
03/31/2026	AP	INV	AMAZON SALES INC	1XGQ-PK3K-YQDX		58.99	50,667.16	
03/31/2026	AP	INV	CINTAS CORPORATION	9365192383		117.00	50,550.16	
03/31/2026	AP	INV	HOWARD D THOMPSON AGENCY	1328		5,600.00	44,950.16	
03/31/2026	AP	INV	KURTZ, TY	04/07/2026		1,000.00	43,950.16	
03/31/2026	AP	INV	OLSSON ASSOCIATES	541059		1,260.00	42,690.16	
03/31/2026	AP	INV	SAPP BROS PETROLEUM INC	IN4993332		241.12	42,449.04	
03/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	04/2026 HEALTH INS		1,605.91	40,843.13	
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL		2,532.33	38,310.80	
03/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 03/2026		106.18	38,204.62	
03/31/2026	AP	INV	HAYES & ASSOCIATES LLC CPA	44439		5,000.00	33,204.62	
03/31/2026	AP	INV	HOWARD D THOMPSON AGENCY	1327		6,704.00	26,500.62	
03/31/2026	AP	INV	OLSSON ASSOCIATES	569334		9,255.00	17,245.62	
03/31/2026	AP	INV	OPPD	2778237866 04/2026		206.80	17,038.82	
03/31/2026	AP	INV	OPPD	73412		14,721.00	2,317.82	
03/31/2026	AP	INV	TIEDJE FARMS	911		2,290.00	27.82	
03/31/2026	AP	INV	WASHINGTON COUNTY RURAL	02/12-03/16/2026		27.82	0.00	
03/31/2026				END BALANCE	50,726.15	50,726.15	0.00	
80-002-2010 SHORT TERM NOTES PAYABLE							BEG. BALANCE	(150,000.00)
03/31/2026	CD	CHK	BK#10 3778 to 124	3778		150,000.00	0.00	
03/31/2026				END BALANCE		150,000.00	0.00	
80-002-2410 INSURANCE WITHHOLDING							BEG. BALANCE	(343.32)
03/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	04/2026 HEALTH INS	273.00		(70.32)	
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL		126.00	(196.32)	
03/31/2026				END BALANCE	273.00	126.00	(196.32)	
80-002-2411 FEDERAL WITHHOLDING							BEG. BALANCE	0.00
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL	333.57		333.57	
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL		333.57	0.00	
03/31/2026				END BALANCE	333.57	333.57	0.00	
80-002-2412 SS/ MEDICARE WITHHOLDING							BEG. BALANCE	0.00
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL	173.36		173.36	
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL		173.36	0.00	
03/31/2026				END BALANCE	173.36	173.36	0.00	
80-002-2415 STATE WITHHOLDING							BEG. BALANCE	0.00
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL	73.64		73.64	
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL		73.64	0.00	
03/31/2026				END BALANCE	73.64	73.64	0.00	
80-002-2416 PENSION WITHHOLDING							BEG. BALANCE	0.00
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL		325.14	(325.14)	
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL	325.14		0.00	
03/31/2026				END BALANCE	325.14	325.14	0.00	
80-002-2451 AIRPORT DEPOSITS							BEG. BALANCE	(7,890.00)
03/25/2026	ARB	BILL	Invoice: 000001148, 2 Line Items	000001148		70.00	(7,960.00)	
03/31/2026	AP	INV	KURTZ, TY	04/07/2026	1,000.00		(6,960.00)	
03/31/2026				END BALANCE	1,000.00	70.00	(6,960.00)	
80-002-2808 DEFERRED INFLOWS - LEASES							BEG. BALANCE	(409,963.00)
03/31/2026				END BALANCE			(409,963.00)	
80-002-2809 DEFERRED RENT INCOME							BEG. BALANCE	(24,106.00)
03/31/2026				END BALANCE			(24,106.00)	

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/01/2026			80-002-2981 RETAINED EARNINGS		BEG. BALANCE		338,675.65
03/31/2026				END BALANCE			338,675.65
03/01/2026			80-800-4001 PROPERTY TAX		BEG. BALANCE		0.00
03/18/2026	CR	RCPT	PROPERTY TAX	0000015383		1,110.34	(1,110.34)
03/31/2026				END BALANCE		1,110.34	(1,110.34)
03/01/2026			80-800-4002 INTEREST ON TAXES		BEG. BALANCE		0.00
03/18/2026	CR	RCPT	INTEREST ON TAXES	0000015383		6.52	(6.52)
03/31/2026				END BALANCE		6.52	(6.52)
03/01/2026			80-800-4104 PROPERTY TAX CREDIT		BEG. BALANCE		0.00
03/18/2026	CR	RCPT	PROPERTY TAX CREDIT	0000015383		3,331.15	(3,331.15)
03/31/2026				END BALANCE		3,331.15	(3,331.15)
03/01/2026			80-800-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		0.00
03/18/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000015383		617.89	(617.89)
03/31/2026				END BALANCE		617.89	(617.89)
03/01/2026			80-800-4106 FRANCHISE FEE		BEG. BALANCE		(18,151.30)
03/12/2026	CR	RCPT	FRANCHISE FEE	0000015174		3,141.12	(21,292.42)
03/13/2026	CR	RCPT	FRANCHISE FEE	0000015229		212.77	(21,505.19)
03/31/2026				END BALANCE		3,353.89	(21,505.19)
03/01/2026			80-800-4210 AIRPORT GRANT FEDERAL FUNDS		BEG. BALANCE		(1,251,928.00)
03/31/2026				END BALANCE			(1,251,928.00)
03/01/2026			80-800-4253 AIRPORT GRANT STATE FUNDS		BEG. BALANCE		(471,450.00)
03/03/2026	CR	RCPT	AIRPORT GRANT STATE FUNDS	0000012550		28,800.00	(500,250.00)
03/31/2026				END BALANCE		28,800.00	(500,250.00)
03/01/2026			80-800-4343 HANGAR LEASE/FARM LEASE		BEG. BALANCE		(112,007.13)
03/01/2026	ARB	BILL	Invoice: 0000000802, 1 Line Item	0000000802		16,876.80	(128,883.93)
03/01/2026	ARB	BILL	Invoice: 0000000803, 1 Line Item	0000000803		16,876.80	(145,760.73)
03/01/2026	ARB	BILL	Invoice '0000000803' voided.	0000000803	16,876.80		(128,883.93)
03/01/2026	ARB	BILL	Invoice '0000000802' voided.	0000000802	16,876.80		(112,007.13)
03/16/2026	ARB	BILL	SUMMARY ARB 03/16/2026			7,740.00	(119,747.13)
03/18/2026	ARB	BILL	Invoice: 0000000989, 1 Line Item	0000000989		10.00	(119,757.13)
03/25/2026	ARB	BILL	Invoice: 0000001148, 2 Line Items	0000001148		110.00	(119,867.13)
03/31/2026	ARB	BILL	Invoice: 0000000991, 1 Line Item	0000000991		2,812.80	(122,679.93)
03/31/2026				END BALANCE	33,753.60	44,426.40	(122,679.93)
03/01/2026			80-800-4350 PROPANE SALES		BEG. BALANCE		(41.80)
03/31/2026				END BALANCE			(41.80)
03/01/2026			80-800-4361 UTILITY SALES		BEG. BALANCE		(159.10)
03/31/2026				END BALANCE			(159.10)
03/01/2026			80-800-4504 INTEREST		BEG. BALANCE		(2,024.28)
03/31/2026	GJ	JE	INTEREST EARNED	00000155		528.98	(2,553.26)
03/31/2026				END BALANCE		528.98	(2,553.26)
03/01/2026			80-800-4524 RENTAL INCOME HOUSES		BEG. BALANCE		(4,800.00)
03/31/2026				END BALANCE			(4,800.00)
03/01/2026			80-800-5001 SALARIES		BEG. BALANCE		28,100.80
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL	2,322.40		30,423.20
03/31/2026				END BALANCE	2,322.40		30,423.20
03/01/2026			80-800-5002 FICA - CITY SHARE		BEG. BALANCE		2,179.46
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL	173.36		2,352.82
03/31/2026				END BALANCE	173.36		2,352.82

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/01/2026			80-800-5004 H.A.L. INSURANCE		BEG. BALANCE		11,657.00
03/31/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	04/2026 HEALTH INS	1,332.91		12,989.91
03/31/2026				END BALANCE	1,332.91		12,989.91
03/01/2026			80-800-5005 RETIREMENT - CITY SHARE		BEG. BALANCE		1,946.08
03/31/2026	AP	INV	CITY OF BLAIR	03.19.26 PAYROLL	162.57		2,108.65
03/31/2026				END BALANCE	162.57		2,108.65
03/01/2026			80-800-5209 BANK FEES		BEG. BALANCE		50.00
03/31/2026				END BALANCE			50.00
03/01/2026			80-800-5211 AUDITING		BEG. BALANCE		5,500.00
03/31/2026	AP	INV	HAYES & ASSOCIATES LLC CPA	44439	5,000.00		10,500.00
03/31/2026				END BALANCE	5,000.00		10,500.00
03/01/2026			80-800-5212 ENGINEERING/CONSULTANT		BEG. BALANCE		3,240.00
03/31/2026	AP	INV	OLSSON ASSOCIATES	541059	1,260.00		4,500.00
03/31/2026				END BALANCE	1,260.00		4,500.00
03/01/2026			80-800-5216 POSTAGE		BEG. BALANCE		300.66
03/31/2026				END BALANCE			300.66
03/01/2026			80-800-5217 PRINTING & PUBLICATION		BEG. BALANCE		428.62
03/31/2026				END BALANCE			428.62
03/01/2026			80-800-5222 TRAVEL EXPENSE		BEG. BALANCE		3,989.57
03/31/2026				END BALANCE			3,989.57
03/01/2026			80-800-5223 TRAINING EXP/CONF REGISTR		BEG. BALANCE		977.25
03/31/2026				END BALANCE			977.25
03/01/2026			80-800-5224 DUES		BEG. BALANCE		375.00
03/31/2026				END BALANCE			375.00
03/01/2026			80-800-5227 SOFTWARE MAINTENANCE		BEG. BALANCE		1,929.39
03/31/2026				END BALANCE			1,929.39
03/01/2026			80-800-5228 UTILITIES		BEG. BALANCE		3,977.64
03/26/2026	CD	CHK	BK#10 21(E) to 487	21(E)	883.44		4,861.08
03/31/2026	AP	INV	OPPD	2778237866 04/2026	206.80		5,067.88
03/31/2026	AP	INV	WASHINGTON COUNTY RURAL	02/12-03/16/2026	27.82		5,095.70
03/31/2026				END BALANCE	1,118.06		5,095.70
03/01/2026			80-800-5229 TELEPHONE		BEG. BALANCE		1,017.98
03/17/2026	CD	CHK	BK#10 22(E) to 273	22(E)	144.92		1,162.90
03/31/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 03/2026	106.18		1,269.08
03/31/2026				END BALANCE	251.10		1,269.08
03/01/2026			80-800-5230 VEHICLE INSURANCE		BEG. BALANCE		1,462.15
03/31/2026				END BALANCE			1,462.15
03/01/2026			80-800-5231 LIABILITY INSURANCE		BEG. BALANCE		0.00
03/31/2026	AP	INV	HOWARD D THOMPSON AGENCY	1328	5,600.00		5,600.00
03/31/2026	AP	INV	HOWARD D THOMPSON AGENCY	1327	6,704.00		12,304.00
03/31/2026				END BALANCE	12,304.00		12,304.00
03/01/2026			80-800-5232 BLDG & CONTENT INSURANCE		BEG. BALANCE		32,064.41
03/31/2026				END BALANCE			32,064.41
03/01/2026			80-800-5239 MOTORIZED EQUIPMENT MAINT		BEG. BALANCE		850.15
03/31/2026				END BALANCE			850.15

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03/01/2026			80-800-5240 BUILDING MAINTENANCE		BEG. BALANCE		3,766.13
03/31/2026				END BALANCE			3,766.13
03/01/2026			80-800-5248 MAINTENANCE AGREEMENTS		BEG. BALANCE		1,916.65
03/20/2026	CD	CHK	BK#10 23(E) to 30117	23(E)	383.33		2,299.98
03/31/2026				END BALANCE	383.33		2,299.98
03/01/2026			80-800-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		0.00
03/18/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000015383	28.52		28.52
03/31/2026				END BALANCE	28.52		28.52
03/01/2026			80-800-5268 MOWING/SNOW REMOVAL		BEG. BALANCE		5,710.09
03/31/2026	AP	INV	TIEDJE FARMS	911	2,290.00		8,000.09
03/31/2026				END BALANCE	2,290.00		8,000.09
03/01/2026			80-800-5275 FUEL FARM MAINTENANCE		BEG. BALANCE		4,084.63
03/31/2026				END BALANCE			4,084.63
03/01/2026			80-800-5288 STATE ADMIN FEE		BEG. BALANCE		90.00
03/31/2026				END BALANCE			90.00
03/01/2026			80-800-5350 PROPANE		BEG. BALANCE		424.32
03/31/2026	AP	INV	SAPP BROS PETROLEUM INC	IN4993332	241.12		665.44
03/31/2026				END BALANCE	241.12		665.44
03/01/2026			80-800-5360 OFFICE SUPPLIES		BEG. BALANCE		0.00
03/31/2026	AP	INV	AMAZON SALES INC	1XGQ-PK3K-YQDX	58.99		58.99
03/31/2026				END BALANCE	58.99		58.99
03/01/2026			80-800-5369 SAFETY EQUIPMENT/TRAINING		BEG. BALANCE		0.00
03/31/2026	AP	INV	CINTAS CORPORATION	9365192383	117.00		117.00
03/31/2026				END BALANCE	117.00		117.00
03/01/2026			80-800-5370 GAS/OIL/DIESEL		BEG. BALANCE		899.61
03/31/2026				END BALANCE			899.61
03/01/2026			80-800-5516 CAPITAL EXPANSION		BEG. BALANCE		216,742.78
03/31/2026	AP	INV	OPPD	73412	14,721.00		231,463.78
03/31/2026				END BALANCE	14,721.00		231,463.78
03/01/2026			80-800-5516-2024-8001 CAPITAL EXPANSION		BEG. BALANCE		288,134.50
03/31/2026				END BALANCE			288,134.50
03/01/2026			80-800-5516-2024-8003 CAPITAL EXPANSION		BEG. BALANCE		196,865.75
03/31/2026				END BALANCE			196,865.75
03/01/2026			80-800-5516-2026-8001 CAPITAL EXPANSION		BEG. BALANCE		0.00
03/31/2026	AP	INV	OLSSON ASSOCIATES	569334	9,255.00		9,255.00
03/31/2026				END BALANCE	9,255.00		9,255.00
03/01/2026			80-800-5527 NON-MOTORIZED EQUIPMENT		BEG. BALANCE		23,450.00
03/31/2026				END BALANCE			23,450.00
03/01/2026			80-800-5528 PURCHASE LAND		BEG. BALANCE		74.00
03/18/2026	GJ	JE	VOID CK #3696 - TURNED SIGN BACK IN	00000094		175.00	(101.00)
03/31/2026				END BALANCE		175.00	(101.00)
03/01/2026			80-800-5528-2025-8001 PURCHASE LAND		BEG. BALANCE		781,239.26
03/31/2026				END BALANCE			781,239.26

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/01/2026			80-800-7311 INTEREST ON LOANS		BEG. BALANCE		5,043.84
03/31/2026	CD	CHK	BK#10 3778 to 124	3778	848.63		5,892.47
03/31/2026				END BALANCE	848.63		5,892.47
03/01/2026			81-001-1101 AIRPORT CASH		BEG. BALANCE		(7,008.30)
03/05/2026	CR	RCPT	AIRPORT CASH	0000015063	281,484.67		274,476.37
03/18/2026	CR	RCPT	AIRPORT CASH	0000015383	14,076.88		288,553.25
03/31/2026				END BALANCE	295,561.55		288,553.25
03/01/2026			81-001-1509 ACCT REC-COUNTY TREASURER		BEG. BALANCE		10,099.00
03/31/2026				END BALANCE			10,099.00
03/01/2026			81-002-2811 DEFERRED REV PROPERTY TAX		BEG. BALANCE		(6,235.00)
03/31/2026				END BALANCE			(6,235.00)
03/01/2026			81-002-2981 RETAINED EARNINGS		BEG. BALANCE		(133,486.39)
03/31/2026				END BALANCE			(133,486.39)
03/01/2026			81-900-4001 PROPERTY TAX		BEG. BALANCE		(24,957.07)
03/05/2026	CR	RCPT	PROPERTY TAX	0000015063		258,473.83	(283,430.90)
03/18/2026	CR	RCPT	PROPERTY TAX	0000015383		3,355.72	(286,786.62)
03/31/2026				END BALANCE		261,829.55	(286,786.62)
03/01/2026			81-900-4002 INTEREST ON TAXES		BEG. BALANCE		(109.64)
03/05/2026	CR	RCPT	INTEREST ON TAXES	0000015063		465.27	(574.91)
03/18/2026	CR	RCPT	INTEREST ON TAXES	0000015383		35.71	(610.62)
03/31/2026				END BALANCE		500.98	(610.62)
03/01/2026			81-900-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(42.68)
03/05/2026	CR	RCPT	PRO RATE MOTOR VEHICLE TAX	0000015063		510.32	(553.00)
03/31/2026				END BALANCE		510.32	(553.00)
03/01/2026			81-900-4102 CARLINE TAX		BEG. BALANCE		0.00
03/05/2026	CR	RCPT	CARLINE TAX	0000015063		59.42	(59.42)
03/31/2026				END BALANCE		59.42	(59.42)
03/01/2026			81-900-4104 PROPERTY TAX CREDIT		BEG. BALANCE		0.00
03/05/2026	CR	RCPT	TAX CREDIT	0000015063		17,748.84	(17,748.84)
03/18/2026	CR	RCPT	TAX CREDIT	0000015383		9,084.97	(26,833.81)
03/31/2026				END BALANCE		26,833.81	(26,833.81)
03/01/2026			81-900-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		0.00
03/05/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000015063		9,500.76	(9,500.76)
03/18/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000015383		1,685.16	(11,185.92)
03/31/2026				END BALANCE		11,185.92	(11,185.92)
03/01/2026			81-900-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		501.33
03/05/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000015063	5,273.77		5,775.10
03/18/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000015383	84.68		5,859.78
03/31/2026				END BALANCE	5,358.45		5,859.78
03/01/2026			81-900-7302 BOND PAYMENT PRINCIPAL		BEG. BALANCE		105,000.00
03/31/2026				END BALANCE			105,000.00
03/01/2026			81-900-7303 BOND PAYMENT INTEREST		BEG. BALANCE		6,573.75
03/31/2026				END BALANCE			6,573.75
03/01/2026			81-900-7305 BOND PRINCIPAL PMNT 2021B		BEG. BALANCE		40,000.00
03/31/2026				END BALANCE			40,000.00
03/01/2026			81-900-7306 BOND INTEREST PMNT 2021B		BEG. BALANCE		9,665.00
03/31/2026				END BALANCE			9,665.00

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
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