

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER                   | JOB/PO     | ACCOUNT TITLE                       | (FISCAL    | 6/2025 TO            | 6/2025) |            |  | NET CHANGE |
|----------------------------------|------------|-------------------------------------|------------|----------------------|---------|------------|--|------------|
| JOURNAL DATE PERIOD ACCT NO NAME | INVOICE NO | CHECK NO                            | REFERENCE  | DEBITS               | CREDITS | ENDING BAL |  |            |
| 80-001-1105                      |            | AIRPORT CASH - AIRPORT              |            |                      |         | 134,244.44 |  |            |
| RM6260 3/03/25 6/25              | 8382       | HOUSE RENT                          |            | KURTZ TY             |         | 1,200.00   |  |            |
| RM6260 3/03/25 6/25              | 8401       | HANGAR RENT                         |            | MORGAN LARRY         |         | 110.00     |  |            |
| RM6260 3/03/25 6/25              | 8402       | HANGAR RENT                         |            | OMAHA SOARING C      |         | 110.00     |  |            |
| RM6280 3/04/25 6/25              | 8416       | HANGAR RENT                         |            | FLASH INC LLC        |         | 199.00     |  |            |
| RM6280 3/04/25 6/25              | 8388       |                                     |            | JOHNSON DAVID        |         | 199.00     |  |            |
| RM6280 3/04/25 6/25              | 8402       | HANGAR RENT                         |            | OMAHA SOARING C      |         | 440.00     |  |            |
| RM6280 3/04/25 6/25              | 8420       | HANGAR RENT                         |            | SIMUNACI JEFF        |         | 110.00     |  |            |
| RM6280 3/04/25 6/25              | 8397       | HANGAR RENT                         |            | SKYWARD LLC          |         | 110.00     |  |            |
| RM6350 3/06/25 6/25              |            | Overpayment                         |            | HAMER PAUL           |         | 1,791.00   |  |            |
| RM6830 3/06/25 6/25              |            | Overpayment                         |            | HARTS JOEL           |         | 60.00      |  |            |
| RM6830 3/06/25 6/25              | 8339       | HANGAR RENT                         |            | HARTS JOEL           |         | 25.00      |  |            |
| RM6830 3/06/25 6/25              | 8410       | HANGAR RENT                         |            | HARTS JOEL           |         | 25.00      |  |            |
| RM6830 3/06/25 6/25              | 8339       | HANGAR RENT                         |            | HARTS JOEL           |         | 110.00     |  |            |
| RM6830 3/06/25 6/25              | 8410       | HANGAR RENT                         |            | HARTS JOEL           |         | 110.00     |  |            |
| RM6830 3/06/25 6/25              | 8497       | HANGAR RENT                         |            | HARTS JOEL           |         | 110.00     |  |            |
| AP9737 3/07/25 6/25              | 30904      | OMAHA NATIONAL EARNEST DEPOSIT-BUSS |            |                      |         |            |  |            |
|                                  |            |                                     | 1 13190267 | EARNEST DEP LAN      |         | 20,000.00  |  |            |
| GL7143 3/07/25 6/25              |            | AIRPORT BK FEE                      |            | RVR BANK             |         | 20.00      |  |            |
| RM6382 3/10/25 6/25              | 8411       | HANGAR RENT                         |            | HALL TIM             |         | 110.00     |  |            |
| RM6382 3/10/25 6/25              |            | Overpayment                         |            | NAGLER MATTHEW       |         | 440.00     |  |            |
| RM6382 3/10/25 6/25              | 8338       | HANGAR RENT                         |            | NAGLER MATTHEW       |         | 110.00     |  |            |
| RM6382 3/10/25 6/25              | 8409       | HANGAR RENT                         |            | NAGLER MATTHEW       |         | 110.00     |  |            |
| RM6413 3/11/25 6/25              | 8393       | HANGAR RENT                         |            | COMBS WARD           |         | 365.00     |  |            |
| RM6413 3/11/25 6/25              | 8383       | HOUSE RENT                          |            | TURNER DEVIN         |         | 1,100.00   |  |            |
| RM6494 3/14/25 6/25              |            | SKYWEX AVIATI                       |            | SKYWERK AVIATIO      |         | 3,443.58   |  |            |
| RM6494 3/14/25 6/25              | 8385       | HANGAR RENT                         |            | FISHER JEFFREY       |         | 199.00     |  |            |
| BL3544 3/16/25 6/25              | 8473       | HANGAR RENT #T 0000008473           |            | ULTIMATE THERMA      |         | 199.00     |  |            |
| BL3544 3/16/25 6/25              | 8473       | HANGAR RENT #T 0000008473           |            | ULTIMATE THERMA      |         | 199.00     |  |            |
| BL3544 3/16/25 6/25              | 8477       | HANGAR RENT #T 0000008477           |            | JOHANSEN HERB        |         | 199.00     |  |            |
| BL3544 3/16/25 6/25              | 8477       | HANGAR RENT #T 0000008477           |            | JOHANSEN HERB        |         | 199.00     |  |            |
| BL3544 3/16/25 6/25              | 8482       | HANGAR RENT #E 0000008482           |            | WEST WINGS LLC       |         | 365.00     |  |            |
| BL3544 3/16/25 6/25              | 8482       | HANGAR RENT #E 0000008482           |            | WEST WINGS LLC       |         | 365.00     |  |            |
| BL3544 3/16/25 6/25              | 8485       | HANGAR RENT #T 0000008485           |            | HAMER PAUL           |         | 199.00     |  |            |
| BL3544 3/16/25 6/25              | 8485       | HANGAR RENT #T 0000008485           |            | HAMER PAUL           |         | 199.00     |  |            |
| BL3544 3/16/25 6/25              | 8492       | HANGAR RENT #0 0000008492           |            | FERM MICHAEL         |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8492       | HANGAR RENT #0 0000008492           |            | FERM MICHAEL         |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8496       | HANGAR RENT #1 0000008496           |            | NAGLER MATTHEW       |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8496       | HANGAR RENT #1 0000008496           |            | NAGLER MATTHEW       |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8504       | HANGAR RENT #0 0000008504           |            | O'DANIEL TREY        |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8504       | HANGAR RENT #0 0000008504           |            | O'DANIEL TREY        |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8505       | HANGAR RENT #1 0000008505           |            | FRIEND JEFFREY       |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8505       | HANGAR RENT #1 0000008505           |            | FRIEND JEFFREY       |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8506       | HANGAR RENT #3 0000008506           |            | BRUNO TONY           |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8506       | HANGAR RENT #3 0000008506           |            | BRUNO TONY           |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8508       | HANGAR RENT #2 0000008508           |            | SHAW JR BYERS W      |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8508       | HANGAR RENT #2 0000008508           |            | SHAW JR BYERS W      |         | 110.00     |  |            |
| BL3544 3/16/25 6/25              | 8509       | HANGAR RENT #6 0000008509           |            | SKYVIEW LLC          |         | 220.00     |  |            |
| BL3544 3/16/25 6/25              | 8509       | HANGAR RENT #6 0000008509           |            | SKYVIEW LLC          |         | 220.00     |  |            |
| RM6507 3/17/25 6/25              | 8493       | HANGAR RENT                         |            | BEAVERS BENJAMI      |         | 110.00     |  |            |
| AP9678 3/20/25 6/25              | 30193      | WASHINGTON CO 01/14/25 - 02/13/25   |            |                      |         |            |  |            |
|                                  |            |                                     | 1          | 3556 AP CHECK UPDATE |         | 25.84      |  |            |
| AP9678 3/20/25 6/25              | 30193      | WASHINGTON CO 02/13/25 - 03/17/25   |            |                      |         |            |  |            |
|                                  |            |                                     | 1          | 3556 AP CHECK UPDATE |         | 25.89      |  |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER | JOURNAL | DATE | PERIOD | JOB/PO  | ACCOUNT TITLE  | (FISCAL             | 6/2025 TO | 6/2025)              |            |          |            | NET CHANGE |
|----------------|---------|------|--------|---------|----------------|---------------------|-----------|----------------------|------------|----------|------------|------------|
|                |         |      |        | ACCT NO | NAME           | INVOICE NO          | CHECK NO  | REFERENCE            | DEBITS     | CREDITS  | ENDING BAL |            |
| 80-001-1105    |         |      |        | AIRPORT | CASH - AIRPORT |                     |           |                      | 134,244.44 |          |            |            |
| AP9678         | 3/20/25 | 6/25 |        | 30193   | WASHINGTON CO  | 12/16/24 - 01/14/25 |           |                      |            |          |            |            |
|                |         |      |        |         |                | 1                   | 3556      | AP CHECK UPDATE      |            | 25.69    |            |            |
| AP9678         | 3/20/25 | 6/25 |        | 30206   | OLSSON ASSOCIA | 500689              | 1         | 3555 AP CHECK UPDATE |            | 2,580.00 |            |            |
| AP9678         | 3/20/25 | 6/25 |        | 30206   | OLSSON ASSOCIA | 512308              | 1         | 3555 AP CHECK UPDATE |            | 1,800.00 |            |            |
| RM6560         | 3/21/25 | 6/25 |        |         | Overpayment    |                     |           | KLUG RALPH           | 1,741.00   |          |            |            |
| RM6560         | 3/21/25 | 6/25 |        | 8316    | HANGAR RENT    |                     |           | KLUG RALPH           | 25.00      |          |            |            |
| RM6560         | 3/21/25 | 6/25 |        | 8387    | HANGAR RENT    |                     |           | KLUG RALPH           | 25.00      |          |            |            |
| RM6560         | 3/21/25 | 6/25 |        | 8316    | HANGAR RENT    |                     |           | KLUG RALPH           | 199.00     |          |            |            |
| RM6560         | 3/21/25 | 6/25 |        | 8387    | HANGAR RENT    |                     |           | KLUG RALPH           | 199.00     |          |            |            |
| RM6560         | 3/21/25 | 6/25 |        | 8474    | HANGAR RENT    |                     |           | KLUG RALPH           | 199.00     |          |            |            |
| RM6560         | 3/21/25 | 6/25 |        | 8484    | HANGAR RENT    |                     |           | SKYWARD LLC          | 110.00     |          |            |            |
| RM6576         | 3/24/25 | 6/25 |        | 8502    | HANGAR RENT    |                     |           | BAUMEL STEVE         | 110.00     |          |            |            |
| RM6576         | 3/24/25 | 6/25 |        | 8467    | LAND LEASE 04/ |                     |           | HBHC LLC             | 1,318.13   |          |            |            |
| RM6576         | 3/24/25 | 6/25 |        | 8488    | HANGAR RENT    |                     |           | MORGAN LARRY         | 110.00     |          |            |            |
| RM6576         | 3/24/25 | 6/25 |        | 8501    | HANGAR RENT    |                     |           | SAUNDERS JIM         | 110.00     |          |            |            |
| RM6576         | 3/24/25 | 6/25 |        | 8494    | HANGAR RENT    |                     |           | WEIDEMANN TODD       | 110.00     |          |            |            |
| RM6576         | 3/24/25 | 6/25 |        | 8478    | HANGAR RENT    |                     |           | WITKOWSKI ISAAC      | 199.00     |          |            |            |
| RM6576         | 3/24/25 | 6/25 |        | 8446    | LAND LEASE 03/ |                     |           | Y'S INVESTMENTS      | 1,318.13   |          |            |            |
| AP9736         | 3/25/25 | 6/25 |        | 30125   | OPPD (UTILITIE | 4744000020          | 03.01.25  |                      |            |          |            |            |
|                |         |      |        |         |                | 1                   | 13190264  | SVC                  |            | 893.47   |            |            |
| AP9736         | 3/25/25 | 6/25 |        | 30161   | STATE OF NE DE | 1469609             | 1         | 13190265 INVEST      |            | 383.33   |            |            |
| AP9736         | 3/25/25 | 6/25 |        | 30039   | FASTWYRE BROAD | 1329696             | 1         | 13190266 SVC         |            | 150.30   |            |            |
| RM6601         | 3/26/25 | 6/25 |        | 8476    | HANGAR RENT    |                     |           | ADAMS JERRY          | 199.00     |          |            |            |
| RM6601         | 3/26/25 | 6/25 |        | 8512    | HANGAR RENT    |                     |           | LEGACY LANDSCAP      | 110.00     |          |            |            |
| RM6601         | 3/26/25 | 6/25 |        |         | Overpayment    |                     |           | SHAW JR BYERS W      | 110.00     |          |            |            |
| RM6601         | 3/26/25 | 6/25 |        | 8507    | HANGAR RENT    |                     |           | SIMUNACI JEFF        | 110.00     |          |            |            |
| RM6601         | 3/26/25 | 6/25 |        |         | Overpayment    |                     |           | WEST WINGS LLC       | 365.00     |          |            |            |
| RM6622         | 3/27/25 | 6/25 |        | 8471    | HANGAR RENT    |                     |           | HAUSMANN GARY        | 199.00     |          |            |            |
| RM6622         | 3/27/25 | 6/25 |        |         | Overpayment    |                     |           | RICHARDSON JAME      | 220.00     |          |            |            |
| RM6622         | 3/27/25 | 6/25 |        | 8483    | HANGAR RENT    |                     |           | RICHARDSON JAME      | 110.00     |          |            |            |
| AP9701         | 3/28/25 | 6/25 |        | 30029   | CITY OF BLAIR  | PETTY CASH          | 03.28.25  |                      |            |          |            |            |
|                |         |      |        |         |                | 1                   | 3557      | AP CHECK UPDATE      |            | 4.00     |            |            |
| AP9701         | 3/28/25 | 6/25 |        | 30029   | CITY OF BLAIR  | PETTY CASH          | 03.28.25  |                      |            |          |            |            |
|                |         |      |        |         |                | 2                   | 3557      | AP CHECK UPDATE      |            | 19.70    |            |            |
| RM6646         | 3/28/25 | 6/25 |        | 8515    | HOUSE RENT     |                     |           | KURTZ TY             | 1,200.00   |          |            |            |
| RM6646         | 3/28/25 | 6/25 |        | 8510    | HANGAR RENT    |                     |           | PAC HOLLOW FLYE      | 110.00     |          |            |            |
| RM6646         | 3/28/25 | 6/25 |        | 8491    | HANGAR RENT    |                     |           | RASMUSSEN STEVE      | 110.00     |          |            |            |
| RM6646         | 3/28/25 | 6/25 |        | 8491    | HANGAR RENT    |                     |           | RASMUSSEN STEVE      | 110.00     |          |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30005   | ABE'S TRASH SE | 2736205             | 1         | 3558 AP CHECK UPDATE |            | 51.75    |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30048   | ENTERPRISE PUB | 284334              | 1         | 3561 AP CHECK UPDATE |            | 10.90    |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30048   | ENTERPRISE PUB | 284452              | 1         | 3561 AP CHECK UPDATE |            | 105.90   |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30071   | HAYES & ASSOCI | 42355               | 1         | 3563 AP CHECK UPDATE |            | 1,500.00 |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30110   | MIDWEST RIGHT  | 6563                | 1         | 3566 AP CHECK UPDATE |            | 31.25    |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30228   | DH PACE COMPAN | SVC/271-114497      |           |                      |            |          |            |            |
|                |         |      |        |         |                | 1                   | 3560      | AP CHECK UPDATE      |            | 3,416.03 |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30316   | WASHINGTON CO  | 03/04/2025          | 1         | 3569 AP CHECK UPDATE |            | 32.00    |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30587   | HOWARD D THOMP | 1297                | 1         | 3565 AP CHECK UPDATE |            | 8,966.00 |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30587   | HOWARD D THOMP | 1297.01             | 1         | 3565 AP CHECK UPDATE |            | 4,175.00 |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30595   | GREAT PLAINS C | 199668              | 3/2025    |                      |            |          |            |            |
|                |         |      |        |         |                | 1                   | 3562      | AP CHECK UPDATE      |            | 52.94    |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30866   | US POSTAL SERV | 03/31/2025          | 1         | 3568 AP CHECK UPDATE |            | 67.90    |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30867   | SUPERIOR GREEN | 31178               | 1         | 3567 AP CHECK UPDATE |            | 250.00   |            |            |
| AP9738         | 3/31/25 | 6/25 |        | 30874   | HODSON MOWING. | 3/2025-04/10/2025   |           |                      |            |          |            |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE           |                | (FISCAL    |             | 6/2025 TO 6/2025)    |            |           |            | NET CHANGE |
|----------------|---------|--------|--------------------------------|----------------|------------|-------------|----------------------|------------|-----------|------------|------------|
| JOURNAL        | DATE    | PERIOD | ACCT NO                        | NAME           | INVOICE NO | CHECK NO    | REFERENCE            | DEBITS     | CREDITS   | ENDING BAL |            |
| 80-001-1105    |         |        | AIRPORT CASH - AIRPORT         |                |            |             |                      | 134,244.44 |           |            |            |
|                |         |        |                                |                | 1          | 3564        | AP CHECK UPDATE      |            | 1,885.00  |            |            |
| AP9738         | 3/31/25 | 6/25   | 30899                          | YOUNG & WHITE  | 12629      | 1           | 3570 AP CHECK UPDATE |            | 1,201.20  |            |            |
| AP9738         | 3/31/25 | 6/25   | 30899                          | YOUNG & WHITE  | 12875      | 1           | 3570 AP CHECK UPDATE |            | 3,120.00  |            |            |
| AP9738         | 3/31/25 | 6/25   | 30903                          | CAPITAL APPRAI | 02/10/2025 | 1           | 3559 AP CHECK UPDATE |            | 2,250.00  |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.06.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 1          | 3572        | AP CHECK UPDATE      |            | 61.28     |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.06.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 2          | 3572        | AP CHECK UPDATE      | 61.28      |           |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.06.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 3          | 3572        | AP CHECK UPDATE      |            | 49.87     |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.06.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 4          | 3572        | AP CHECK UPDATE      | 49.87      |           |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.06.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 5          | 3572        | AP CHECK UPDATE      |            | 13.92     |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.06.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 6          | 3572        | AP CHECK UPDATE      | 13.92      |           |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.06.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 7          | 3572        | AP CHECK UPDATE      |            | 651.97    |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.06.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 8          | 3572        | AP CHECK UPDATE      |            | 57.82     |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.20.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 1          | 3572        | AP CHECK UPDATE      |            | 37.99     |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.20.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 2          | 3572        | AP CHECK UPDATE      | 37.99      |           |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.20.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 3          | 3572        | AP CHECK UPDATE      |            | 35.23     |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.20.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 4          | 3572        | AP CHECK UPDATE      | 35.23      |           |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.20.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 5          | 3572        | AP CHECK UPDATE      |            | 6.57      |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.20.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 6          | 3572        | AP CHECK UPDATE      | 6.57       |           |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.20.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 7          | 3572        | AP CHECK UPDATE      |            | 460.53    |            |            |
| AP9740         | 3/31/25 | 6/25   | 30029                          | CITY OF BLAIR  | 03.20.25   | PAYROLL     |                      |            |           |            |            |
|                |         |        |                                |                | 8          | 3572        | AP CHECK UPDATE      |            | 40.85     |            |            |
| GL7143         | 3/31/25 | 6/25   |                                | INTEREST-AIRPO |            |             | RVR BANK             | 452.40     |           |            |            |
| RM6654         | 3/31/25 | 6/25   | 8495                           | HANGAR RENT    |            |             | AKSARBEN FLYING      | 110.00     |           |            |            |
| RM6654         | 3/31/25 | 6/25   | 8481                           | HANGAR #E02    |            |             | O'DANIEL MIKE        | 110.00     |           |            |            |
| RM6654         | 3/31/25 | 6/25   | 8481                           | HANGAR #E02    |            |             | O'DANIEL MIKE        | 365.00     |           |            |            |
| RM6654         | 3/31/25 | 6/25   | 8499                           | HANGAR RENT    |            |             | SIRES TOM            | 110.00     |           |            |            |
| RM6654         | 3/31/25 | 6/25   | 8479                           | HANGAR RENT    |            |             | SKYWEX AVIATIO       | 365.00     |           |            |            |
| RM6654         | 3/31/25 | 6/25   |                                | Overpayment    |            |             | WILWERDING TERR      | 220.00     |           |            |            |
| RM6654         | 3/31/25 | 6/25   | 8500                           | HANGAR RENT    |            |             | WILWERDING TERR      | 110.00     |           |            |            |
| RM6658         | 3/31/25 | 6/25   | 8525                           | MISC RENT 05/0 |            |             | OMAHA SOARING C      | 10.00      |           |            |            |
|                |         |        |                                |                | BUDGET     |             | .00                  |            |           |            |            |
|                |         |        |                                |                | ENCUMBERED |             | .00                  |            |           |            |            |
|                |         |        |                                |                | AVAILABLE  | 101,264.42- |                      | 23,322.10  | 56,302.12 | 101,264.42 |            |
| 80-001-1519    |         |        | ACCT REC-HANGAR RENT - AIRPORT |                |            |             |                      | 5,170.95   |           |            |            |
| BL3536         | 3/01/25 | 6/25   |                                |                | 0000008467 |             | HBHC LLC             | 1,318.13   |           |            |            |
| RM6260         | 3/03/25 | 6/25   | 8401                           | HANGAR RENT    |            |             | MORGAN LARRY         |            | 110.00    |            |            |
| RM6260         | 3/03/25 | 6/25   | 8402                           | HANGAR RENT    |            |             | OMAHA SOARING C      |            | 110.00    |            |            |

[illegible]

# GENERAL LEDGER REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER | JOB/PO  | ACCOUNT TITLE | (FISCAL                | 6/2025 TO      | 6/2025)    |          |                 | NET CHANGE |
|----------------|---------|---------------|------------------------|----------------|------------|----------|-----------------|------------|
| JOURNAL        | DATE    | PERIOD        | ACCT NO                | NAME           | INVOICE NO | CHECK NO | REFERENCE       | ENDING BAL |
|                |         |               |                        |                |            |          |                 |            |
| 80-001-1519    |         |               | ACCT REC-HANGAR RENT - | AIRPORT        |            |          |                 | 5,170.95   |
| BL3544         | 3/16/25 | 6/25          | 8473                   |                | 0000008477 |          | JOHANSEN HERB   | 199.00     |
| BL3544         | 3/16/25 | 6/25          | 8477                   | HANGAR RENT #T | 0000008477 |          | JOHANSEN HERB   | 199.00     |
| BL3544         | 3/16/25 | 6/25          | 8477                   | HANGAR RENT #T | 0000008477 |          | JOHANSEN HERB   | 199.00     |
| BL3544         | 3/16/25 | 6/25          | 8477                   |                | 0000008478 |          | WITKOWSKI ISAAC | 199.00     |
| BL3544         | 3/16/25 | 6/25          | 8477                   |                | 0000008479 |          | SKYWERX AVIATIO | 365.00     |
| BL3544         | 3/16/25 | 6/25          | 8477                   |                | 0000008480 |          | COMBS WARD      | 365.00     |
| BL3544         | 3/16/25 | 6/25          | 8477                   |                | 0000008481 |          | O'DANIEL MIKE   | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8477                   |                | 0000008481 |          | O'DANIEL MIKE   | 365.00     |
| BL3544         | 3/16/25 | 6/25          | 8477                   |                | 0000008482 |          | WEST WINGS LLC  | 365.00     |
| BL3544         | 3/16/25 | 6/25          | 8482                   | HANGAR RENT #E | 0000008482 |          | WEST WINGS LLC  | 365.00     |
| BL3544         | 3/16/25 | 6/25          | 8482                   | HANGAR RENT #E | 0000008482 |          | WEST WINGS LLC  | 365.00     |
| BL3544         | 3/16/25 | 6/25          | 8482                   |                | 0000008483 |          | RICHARDSON JAME | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8482                   |                | 0000008484 |          | SKYWARD LLC     | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8482                   |                | 0000008485 |          | HAMER PAUL      | 199.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   | HANGAR RENT #T | 0000008485 |          | HAMER PAUL      | 199.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   | HANGAR RENT #T | 0000008485 |          | HAMER PAUL      | 199.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   |                | 0000008486 |          | PLANE CRAZY LLC | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   |                | 0000008487 |          | STUDANSKI GREGG | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   |                | 0000008488 |          | MORGAN LARRY    | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   |                | 0000008489 |          | OMAHA SOARING C | 550.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   |                | 0000008490 |          | DYER ROBERT     | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   |                | 0000008491 |          | RASMUSSEN STEVE | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   |                | 0000008491 |          | RASMUSSEN STEVE | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8485                   |                | 0000008492 |          | FERM MICHAEL    | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8492                   | HANGAR RENT #0 | 0000008492 |          | FERM MICHAEL    | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8492                   | HANGAR RENT #0 | 0000008492 |          | FERM MICHAEL    | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8492                   |                | 0000008493 |          | BEAVERS BENJAMI | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8492                   |                | 0000008494 |          | WEIDEMANN TODD  | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8492                   |                | 0000008495 |          | AKSARBEN FLYING | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8492                   |                | 0000008496 |          | NAGLER MATTHEW  | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   | HANGAR RENT #1 | 0000008496 |          | NAGLER MATTHEW  | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   | HANGAR RENT #1 | 0000008496 |          | NAGLER MATTHEW  | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   |                | 0000008497 |          | HARTS JOEL      | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   |                | 0000008498 |          | HALL TIM        | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   |                | 0000008499 |          | SIRES TOM       | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   |                | 0000008500 |          | WILWERDING TERR | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   |                | 0000008501 |          | SAUNDERS JIM    | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   |                | 0000008502 |          | BAUMEL STEVE    | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   |                | 0000008503 |          | FLASH INC LLC   | 199.00     |
| BL3544         | 3/16/25 | 6/25          | 8496                   |                | 0000008504 |          | O'DANIEL TREY   | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8504                   | HANGAR RENT #0 | 0000008504 |          | O'DANIEL TREY   | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8504                   | HANGAR RENT #0 | 0000008504 |          | O'DANIEL TREY   | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8504                   |                | 0000008505 |          | FRIEND JEFFREY  | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8505                   | HANGAR RENT #1 | 0000008505 |          | FRIEND JEFFREY  | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8505                   | HANGAR RENT #1 | 0000008505 |          | FRIEND JEFFREY  | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8505                   |                | 0000008506 |          | BRUNO TONY      | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8506                   | HANGAR RENT #3 | 0000008506 |          | BRUNO TONY      | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8506                   | HANGAR RENT #3 | 0000008506 |          | BRUNO TONY      | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8506                   |                | 0000008507 |          | SIMUNACI JEFF   | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8506                   |                | 0000008508 |          | SHAW JR BYERS W | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8508                   | HANGAR RENT #2 | 0000008508 |          | SHAW JR BYERS W | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8508                   | HANGAR RENT #2 | 0000008508 |          | SHAW JR BYERS W | 110.00     |
| BL3544         | 3/16/25 | 6/25          | 8508                   |                | 0000008509 |          | SKYVIEW LLC     | 220.00     |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE           |                | (FISCAL    | 6/2025 TO 6/2025) |                 |           |           | 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 |                |            |                   |                 | 5,170.95  |           |            |
| BL3544         | 3/16/25 | 6/25   | 8509                           | HANGAR RENT #6 | 0000008509 |                   | SKYVIEW LLC     | 220.00    |           |            |
| BL3544         | 3/16/25 | 6/25   | 8509                           | HANGAR RENT #6 | 0000008509 |                   | SKYVIEW LLC     |           | 220.00    |            |
| BL3544         | 3/16/25 | 6/25   | 8509                           |                | 0000008510 |                   | PAC HOLLOW FLYE | 110.00    |           |            |
| BL3544         | 3/16/25 | 6/25   | 8509                           |                | 0000008511 |                   | SCHMIT BRYAN D  | 110.00    |           |            |
| BL3544         | 3/16/25 | 6/25   | 8509                           |                | 0000008512 |                   | LEGACY LANDSCAP | 110.00    |           |            |
| BL3544         | 3/16/25 | 6/25   | 8509                           |                | 0000008513 |                   | ASCENSION AVIAT | 110.00    |           |            |
| BL3544         | 3/16/25 | 6/25   | 8509                           |                | 0000008513 |                   | ASCENSION AVIAT | 110.00    |           |            |
| RM6507         | 3/17/25 | 6/25   | 8493                           | HANGAR RENT    |            |                   | BEAVERS BENJAMI |           | 110.00    |            |
| RM6560         | 3/21/25 | 6/25   |                                | Overpayment    |            |                   | KLUG RALPH      | 1,741.00  |           |            |
| RM6560         | 3/21/25 | 6/25   | 8316                           | HANGAR RENT    |            |                   | KLUG RALPH      | 25.00     |           |            |
| RM6560         | 3/21/25 | 6/25   | 8387                           | HANGAR RENT    |            |                   | KLUG RALPH      | 25.00     |           |            |
| RM6560         | 3/21/25 | 6/25   | 8316                           | HANGAR RENT    |            |                   | KLUG RALPH      | 199.00    |           |            |
| RM6560         | 3/21/25 | 6/25   | 8387                           | HANGAR RENT    |            |                   | KLUG RALPH      | 199.00    |           |            |
| RM6560         | 3/21/25 | 6/25   | 8474                           | HANGAR RENT    |            |                   | KLUG RALPH      | 199.00    |           |            |
| RM6560         | 3/21/25 | 6/25   | 8484                           | HANGAR RENT    |            |                   | SKYWARD LLC     | 110.00    |           |            |
| RM6576         | 3/24/25 | 6/25   | 8502                           | HANGAR RENT    |            |                   | BAUMEL STEVE    | 110.00    |           |            |
| RM6576         | 3/24/25 | 6/25   | 8467                           | LAND LEASE 04/ |            |                   | HBHC LLC        | 1,318.13  |           |            |
| RM6576         | 3/24/25 | 6/25   | 8488                           | HANGAR RENT    |            |                   | MORGAN LARRY    | 110.00    |           |            |
| RM6576         | 3/24/25 | 6/25   | 8501                           | HANGAR RENT    |            |                   | SAUNDERS JIM    | 110.00    |           |            |
| RM6576         | 3/24/25 | 6/25   | 8494                           | HANGAR RENT    |            |                   | WEIDEMANN TODD  | 110.00    |           |            |
| RM6576         | 3/24/25 | 6/25   | 8478                           | HANGAR RENT    |            |                   | WITKOWSKI ISAAC | 199.00    |           |            |
| RM6576         | 3/24/25 | 6/25   | 8446                           | LAND LEASE 03/ |            |                   | Y'S INVESTMENTS | 1,318.13  |           |            |
| RM6601         | 3/26/25 | 6/25   | 8476                           | HANGAR RENT    |            |                   | ADAMS JERRY     | 199.00    |           |            |
| RM6601         | 3/26/25 | 6/25   | 8512                           | HANGAR RENT    |            |                   | LEGACY LANDSCAP | 110.00    |           |            |
| RM6601         | 3/26/25 | 6/25   |                                | Overpayment    |            |                   | SHAW JR BYERS W | 110.00    |           |            |
| RM6601         | 3/26/25 | 6/25   | 8507                           | HANGAR RENT    |            |                   | SIMUNACI JEFF   | 110.00    |           |            |
| RM6601         | 3/26/25 | 6/25   |                                | Overpayment    |            |                   | WEST WINGS LLC  | 365.00    |           |            |
| RM6622         | 3/27/25 | 6/25   | 8471                           | HANGAR RENT    |            |                   | HAUSMANN GARY   | 199.00    |           |            |
| RM6622         | 3/27/25 | 6/25   |                                | Overpayment    |            |                   | RICHARDSON JAME | 220.00    |           |            |
| RM6622         | 3/27/25 | 6/25   | 8483                           | HANGAR RENT    |            |                   | RICHARDSON JAME | 110.00    |           |            |
| RM6646         | 3/28/25 | 6/25   | 8510                           | HANGAR RENT    |            |                   | PAC HOLLOW FLYE | 110.00    |           |            |
| RM6646         | 3/28/25 | 6/25   | 8491                           | HANGAR RENT    |            |                   | RASMUSSEN STEVE | 110.00    |           |            |
| RM6646         | 3/28/25 | 6/25   | 8491                           | HANGAR RENT    |            |                   | RASMUSSEN STEVE | 110.00    |           |            |
| RM6654         | 3/31/25 | 6/25   | 8495                           | HANGAR RENT    |            |                   | AKSARBEN FLYING | 110.00    |           |            |
| RM6654         | 3/31/25 | 6/25   | 8481                           | HANGAR #E02    |            |                   | O'DANIEL MIKE   | 110.00    |           |            |
| RM6654         | 3/31/25 | 6/25   | 8481                           | HANGAR #E02    |            |                   | O'DANIEL MIKE   | 365.00    |           |            |
| RM6654         | 3/31/25 | 6/25   | 8499                           | HANGAR RENT    |            |                   | SIRES TOM       | 110.00    |           |            |
| RM6654         | 3/31/25 | 6/25   | 8479                           | HANGAR RENT    |            |                   | SKYWEX AVIATIO  | 365.00    |           |            |
| RM6654         | 3/31/25 | 6/25   |                                | Overpayment    |            |                   | WILWERDING TERR | 220.00    |           |            |
| RM6654         | 3/31/25 | 6/25   | 8500                           | HANGAR RENT    |            |                   | WILWERDING TERR | 110.00    |           |            |
| RM6658         | 3/31/25 | 6/25   | 8525                           | MISC RENT 05/0 |            |                   | OMAHA SOARING C | 10.00     |           |            |
|                |         |        |                                |                | BUDGET     |                   | .00             |           |           |            |
|                |         |        |                                |                | ENCUMBERED |                   | .00             |           |           |            |
|                |         |        |                                |                | AVAILABLE  | 804.82-           |                 | 11,355.13 | 15,721.26 | 804.82     |
| 80-001-1525    |         |        | HOUSE RENT - AIRPORT           |                |            |                   |                 | 2,300.00  |           |            |
| RM6260         | 3/03/25 | 6/25   | 8382                           | HOUSE RENT     |            |                   | KURTZ TY        |           | 1,200.00  |            |
| BL3547         | 3/11/25 | 6/25   |                                |                | 0000008515 |                   | KURTZ TY        | 1,200.00  |           |            |
| BL3547         | 3/11/25 | 6/25   |                                |                | 0000008516 |                   | TURNER BRIAN    | 1,100.00  |           |            |
| RM6413         | 3/11/25 | 6/25   | 8383                           | HOUSE RENT     |            |                   | TURNER DEVIN    |           | 1,100.00  |            |
| RM6646         | 3/28/25 | 6/25   | 8515                           | HOUSE RENT     |            |                   | KURTZ TY        |           | 1,200.00  |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE       |                | (FISCAL             |                      | 6/2025 TO 6/2025)    |          |          |            | NET CHANGE |
|----------------|---------|--------|----------------------------|----------------|---------------------|----------------------|----------------------|----------|----------|------------|------------|
| JOURNAL        | DATE    | PERIOD | ACCT NO                    | NAME           | INVOICE NO          | CHECK NO             | REFERENCE            | DEBITS   | CREDITS  | ENDING BAL |            |
| 80-001-1525    |         |        | HOUSE RENT - AIRPORT       |                |                     |                      |                      | 2,300.00 |          |            |            |
|                |         |        |                            |                | BUDGET              |                      | .00                  |          |          |            |            |
|                |         |        |                            |                | ENCUMBERED          |                      | .00                  |          |          |            |            |
|                |         |        |                            |                | AVAILABLE           | 1,100.00-            |                      | 2,300.00 | 3,500.00 | 1,100.00   |            |
| 80-002-2000    |         |        | ACCOUNTS PAYABLE - AIRPORT |                |                     |                      |                      |          |          | .00        |            |
| AP9677         | 3/20/25 | 6/25   | 30206                      | OLSSON ASSOCIA | 500689              | 1                    | 3555 SVC             |          | 2,580.00 |            |            |
| AP9677         | 3/20/25 | 6/25   | 30206                      | OLSSON ASSOCIA | 512308              | 1                    | 3555 SVC             |          | 1,800.00 |            |            |
| AP9677         | 3/20/25 | 6/25   | 30193                      | WASHINGTON CO  | 12/16/24 - 01/14/25 |                      |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3556 SVC             |                      |          | 25.69    |            |            |
| AP9677         | 3/20/25 | 6/25   | 30193                      | WASHINGTON CO  | 01/14/25 - 02/13/25 |                      |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3556 SVC             |                      |          | 25.84    |            |            |
| AP9677         | 3/20/25 | 6/25   | 30193                      | WASHINGTON CO  | 02/13/25 - 03/17/25 |                      |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3556 SVC             |                      |          | 25.89    |            |            |
| AP9678         | 3/20/25 | 6/25   | 30193                      | WASHINGTON CO  | 01/14/25 - 02/13/25 |                      |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3556 AP CHECK UPDATE |                      | 25.84    |          |            |            |
| AP9678         | 3/20/25 | 6/25   | 30193                      | WASHINGTON CO  | 02/13/25 - 03/17/25 |                      |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3556 AP CHECK UPDATE |                      | 25.89    |          |            |            |
| AP9678         | 3/20/25 | 6/25   | 30193                      | WASHINGTON CO  | 12/16/24 - 01/14/25 |                      |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3556 AP CHECK UPDATE |                      | 25.69    |          |            |            |
| AP9678         | 3/20/25 | 6/25   | 30206                      | OLSSON ASSOCIA | 500689              | 1                    | 3555 AP CHECK UPDATE | 2,580.00 |          |            |            |
| AP9678         | 3/20/25 | 6/25   | 30206                      | OLSSON ASSOCIA | 512308              | 1                    | 3555 AP CHECK UPDATE | 1,800.00 |          |            |            |
| AP9736         | 3/25/25 | 6/25   | 30039                      | FASTWYRE BROAD | 1329696             | 1                    | 13190266 SVC         |          | 150.30   |            |            |
| AP9736         | 3/25/25 | 6/25   | 30161                      | STATE OF NE DE | 1469609             | 1                    | 13190265 INVEST      |          | 383.33   |            |            |
| AP9736         | 3/25/25 | 6/25   | 30161                      | STATE OF NE DE | 1469609             | 1                    | 13190265 INVEST      | 383.33   |          |            |            |
| AP9736         | 3/25/25 | 6/25   | 30039                      | FASTWYRE BROAD | 1329696             | 1                    | 13190266 SVC         | 150.30   |          |            |            |
| AP9700         | 3/28/25 | 6/25   | 30029                      | CITY OF BLAIR  | PETTY CASH          | 03.28.25             |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3557 TIRE TAX VAN TR |                      |          | 4.00     |            |            |
| AP9700         | 3/28/25 | 6/25   | 30029                      | CITY OF BLAIR  | PETTY CASH          | 03.28.25             |                      |          |          |            |            |
|                |         |        |                            |                | 2                   | 3557 USPS - AIRPORT  |                      |          | 19.70    |            |            |
| AP9701         | 3/28/25 | 6/25   | 30029                      | CITY OF BLAIR  | PETTY CASH          | 03.28.25             |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3557 AP CHECK UPDATE |                      | 4.00     |          |            |            |
| AP9701         | 3/28/25 | 6/25   | 30029                      | CITY OF BLAIR  | PETTY CASH          | 03.28.25             |                      |          |          |            |            |
|                |         |        |                            |                | 2                   | 3557 AP CHECK UPDATE |                      | 19.70    |          |            |            |
| AP9732         | 3/31/25 | 6/25   | 30005                      | ABE'S TRASH SE | 2736205             | 1                    | 3558 SVC             |          | 51.75    |            |            |
| AP9732         | 3/31/25 | 6/25   | 30874                      | HODSON MOWING. | 3/2025-04/10/2025   |                      |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3564 SVC             |                      |          | 1,885.00 |            |            |
| AP9732         | 3/31/25 | 6/25   | 30228                      | DH PACE COMPAN | svc/271-114497      |                      |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | SVC                  |                      |          | 3,416.03 |            |            |
| AP9732         | 3/31/25 | 6/25   | 30595                      | GREAT PLAINS C | 199668              | 3/2025               |                      |          |          |            |            |
|                |         |        |                            |                | 1                   | 3562 SVC             |                      |          | 52.94    |            |            |
| AP9732         | 3/31/25 | 6/25   | 30071                      | HAYES & ASSOCI | 42355               | 1                    | 3563 SVC             |          | 1,500.00 |            |            |
| AP9732         | 3/31/25 | 6/25   | 30903                      | CAPITAL APPRAI | 02/10/2025          | 1                    | 3559 V#3410          |          | 2,250.00 |            |            |
| AP9732         | 3/31/25 | 6/25   | 30110                      | MIDWEST RIGHT  | 6563                | 1                    | 3566                 |          | 31.25    |            |            |
| AP9732         | 3/31/25 | 6/25   | 30048                      | ENTERPRISE PUB | 284334              | 1                    | 3561 SVC             |          | 10.90    |            |            |
| AP9732         | 3/31/25 | 6/25   | 30899                      | YOUNG & WHITE  | 12875               | 1                    | 3570                 |          | 3,120.00 |            |            |
| AP9732         | 3/31/25 | 6/25   | 30899                      | YOUNG & WHITE  | 12629               | 1                    | 3570                 |          | 1,201.20 |            |            |
| AP9732         | 3/31/25 | 6/25   | 30048                      | ENTERPRISE PUB | 284452              | 1                    | 3561 SVC             |          | 105.90   |            |            |
| AP9732         | 3/31/25 | 6/25   | 30316                      | WASHINGTON CO  | 03/04/2025          | 1                    | 3569                 |          | 32.00    |            |            |
| AP9732         | 3/31/25 | 6/25   | 30866                      | US POSTAL SERV | 03/31/2025          | 1                    | 3568 INV             |          | 67.90    |            |            |
| AP9732         | 3/31/25 | 6/25   | 30587                      | HOWARD D THOMP | 1297                | 1                    | 3565 SVC             |          | 4,175.00 |            |            |
| AP9732         | 3/31/25 | 6/25   | 30587                      | HOWARD D THOMP | 1297                | 1                    | 3565 SVC             | 4,175.00 |          |            |            |
| AP9732         | 3/31/25 | 6/25   | 30587                      | HOWARD D THOMP | 1297                | 1                    | 3565 SVC             |          | 8,966.00 |            |            |
| AP9732         | 3/31/25 | 6/25   | 30587                      | HOWARD D THOMP | 1297.01             | 1                    | 3565 SVC             |          | 4,175.00 |            |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE       |                | (FISCAL           | 6/2025 TO 6/2025) |                      |          |          | NET CHANGE |  |
|----------------|---------|--------|----------------------------|----------------|-------------------|-------------------|----------------------|----------|----------|------------|--|
| JOURNAL        | DATE    | PERIOD | ACCT NO                    | NAME           | INVOICE NO        | CHECK NO          | REFERENCE            | DEBITS   | CREDITS  | ENDING BAL |  |
| 80-002-2000    |         |        | ACCOUNTS PAYABLE - AIRPORT |                |                   |                   |                      |          |          | .00        |  |
| AP9732         | 3/31/25 | 6/25   | 30867                      | SUPERIOR GREEN | 31178             | 1                 | 3567 SVC             |          | 250.00   |            |  |
| AP9733         | 3/31/25 | 6/25   | 30228                      | DH PACE COMPAN | svc/271-114497    |                   |                      |          |          |            |  |
|                |         |        |                            |                |                   | 1                 | SVC                  | 3,416.03 |          |            |  |
| AP9733         | 3/31/25 | 6/25   | 30228                      | DH PACE COMPAN | SVC/271-114497    |                   |                      |          |          |            |  |
|                |         |        |                            |                |                   | 1                 | 3560 SVC             |          | 3,416.03 |            |  |
| AP9738         | 3/31/25 | 6/25   | 30005                      | ABE'S TRASH SE | 2736205           | 1                 | 3558 AP CHECK UPDATE | 51.75    |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30048                      | ENTERPRISE PUB | 284334            | 1                 | 3561 AP CHECK UPDATE | 10.90    |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30048                      | ENTERPRISE PUB | 284452            | 1                 | 3561 AP CHECK UPDATE | 105.90   |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30071                      | HAYES & ASSOCT | 42355             | 1                 | 3563 AP CHECK UPDATE | 1,500.00 |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30110                      | MIDWEST RIGHT  | 6563              | 1                 | 3566 AP CHECK UPDATE | 31.25    |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30228                      | DH PACE COMPAN | SVC/271-114497    |                   |                      |          |          |            |  |
|                |         |        |                            |                |                   | 1                 | 3560 AP CHECK UPDATE | 3,416.03 |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30316                      | WASHINGTON CO  | 03/04/2025        | 1                 | 3569 AP CHECK UPDATE | 32.00    |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30587                      | HOWARD D THOMP | 1297              | 1                 | 3565 AP CHECK UPDATE | 8,966.00 |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30587                      | HOWARD D THOMP | 1297.01           | 1                 | 3565 AP CHECK UPDATE | 4,175.00 |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30595                      | GREAT PLAINS C | 199668            | 3/2025            |                      |          |          |            |  |
|                |         |        |                            |                |                   | 1                 | 3562 AP CHECK UPDATE | 52.94    |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30866                      | US POSTAL SERV | 03/31/2025        | 1                 | 3568 AP CHECK UPDATE | 67.90    |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30867                      | SUPERIOR GREEN | 31178             | 1                 | 3567 AP CHECK UPDATE | 250.00   |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30874                      | HODSON MOWING. | 3/2025-04/10/2025 |                   |                      |          |          |            |  |
|                |         |        |                            |                |                   | 1                 | 3564 AP CHECK UPDATE | 1,885.00 |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30899                      | YOUNG & WHITE  | 12629             | 1                 | 3570 AP CHECK UPDATE | 1,201.20 |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30899                      | YOUNG & WHITE  | 12875             | 1                 | 3570 AP CHECK UPDATE | 3,120.00 |          |            |  |
| AP9738         | 3/31/25 | 6/25   | 30903                      | CAPITAL APPRAI | 02/10/2025        | 1                 | 3559 AP CHECK UPDATE | 2,250.00 |          |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.06.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 1                 | 3572 03.06.25 PAYROL |          | 61.28    |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.06.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 2                 | 3572 03.06.25 PAYROL | 61.28    |          |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.06.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 3                 | 3572 03.06.25 PAYROL |          | 49.87    |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.06.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 4                 | 3572 03.06.25 PAYROL | 49.87    |          |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.06.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 5                 | 3572 03.06.25 PAYROL |          | 13.92    |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.06.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 6                 | 3572 03.06.25 PAYROL | 13.92    |          |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.06.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 7                 | 3572 03.06.25 PAYROL |          | 651.97   |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.06.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 8                 | 3572 03.06.25 PAYROL |          | 57.82    |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.20.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 1                 | 3572 03.20.25 PAYROL |          | 37.99    |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.20.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 2                 | 3572 03.20.25 PAYROL | 37.99    |          |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.20.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 3                 | 3572 03.20.25 PAYROL |          | 35.23    |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.20.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 4                 | 3572 03.20.25 PAYROL | 35.23    |          |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.20.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 5                 | 3572 03.20.25 PAYROL |          | 6.57     |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.20.25          | PAYROLL           |                      |          |          |            |  |
|                |         |        |                            |                |                   | 6                 | 3572 03.20.25 PAYROL | 6.57     |          |            |  |
| AP9739         | 3/31/25 | 6/25   | 30029                      | CITY OF BLAIR  | 03.20.25          | PAYROLL           |                      |          |          |            |  |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER |         |        | JOB/PO ACCOUNT TITLE          |               | (FISCAL          | 6/2025 TO 6/2025) |                      |           |           |         | 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                | 3572              | 03.20.25 PAYROL      |           |           | 460.53  |            |
| AP9739         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 8                 | 3572 03.20.25 PAYROL |           |           | 40.85   |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 1                 | 3572 AP CHECK UPDATE | 61.28     |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 2                 | 3572 AP CHECK UPDATE |           |           | 61.28   |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 3                 | 3572 AP CHECK UPDATE | 49.87     |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 4                 | 3572 AP CHECK UPDATE |           |           | 49.87   |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 5                 | 3572 AP CHECK UPDATE | 13.92     |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 6                 | 3572 AP CHECK UPDATE |           |           | 13.92   |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 7                 | 3572 AP CHECK UPDATE | 651.97    |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 8                 | 3572 AP CHECK UPDATE | 57.82     |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 1                 | 3572 AP CHECK UPDATE | 37.99     |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 2                 | 3572 AP CHECK UPDATE |           |           | 37.99   |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 3                 | 3572 AP CHECK UPDATE | 35.23     |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 4                 | 3572 AP CHECK UPDATE |           |           | 35.23   |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 5                 | 3572 AP CHECK UPDATE | 6.57      |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 6                 | 3572 AP CHECK UPDATE |           |           | 6.57    |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 7                 | 3572 AP CHECK UPDATE | 460.53    |           |         |            |
| AP9740         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 8                 | 3572 AP CHECK UPDATE | 40.85     |           |         |            |
|                |         |        |                               |               | BUDGET           |                   | .00                  |           |           |         |            |
|                |         |        |                               |               | ENCUMBERED       |                   | .00                  |           |           |         |            |
|                |         |        |                               |               | AVAILABLE        |                   | .00                  | 41,342.54 | 41,342.54 |         | .00        |
| 80-002-2411    |         |        | FEDERAL WITHHOLDING - AIRPORT |               |                  |                   |                      |           |           | .00     |            |
| AP9739         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 1                 | 3572 03.06.25 PAYROL | 61.28     |           |         |            |
| AP9739         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.06.25 PAYROLL | 2                 | 3572 03.06.25 PAYROL |           |           | 61.28   |            |
| AP9739         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 1                 | 3572 03.20.25 PAYROL | 37.99     |           |         |            |
| AP9739         | 3/31/25 | 6/25   | 30029                         | CITY OF BLAIR | 03.20.25 PAYROLL | 2                 | 3572 03.20.25 PAYROL |           |           | 37.99   |            |

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# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER | JOURNAL | DATE | PERIOD | JOB/PO ACCT NO | ACCOUNT TITLE NAME      | (FISCAL INVOICE NO | 6/2025 TO 6/2025) CHECK NO | REFERENCE       | DEBITS    | CREDITS | NET CHANGE ENDING BAL |
|----------------|---------|------|--------|----------------|-------------------------|--------------------|----------------------------|-----------------|-----------|---------|-----------------------|
| 80-800-4343    |         |      |        |                | HANGAR LEASE/FARM LEASE |                    |                            |                 | 89,520.33 |         |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3543         | 3/16/25 | 6/25 |        |                |                         |                    |                            | FINANCE CHARGE  |           | 25.00   |                       |
| BL3544         | 3/16/25 | 6/25 |        |                |                         | 0000008471         |                            | HAUSMANN GARY   |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        |                |                         | 0000008472         |                            | FISHER JEFFREY  |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        |                |                         | 0000008473         |                            | ULTIMATE THERMA |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8473           |                         | 0000008474         |                            | KLUG RALPH      |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8473           |                         | 0000008475         |                            | JOHNSON DAVID   |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8473           |                         | 0000008476         |                            | ADAMS JERRY     |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8473           |                         | 0000008477         |                            | JOHANSEN HERB   |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8477           |                         | 0000008478         |                            | WITKOWSKI ISAAC |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8477           |                         | 0000008479         |                            | SKYWERX AVIATIO |           | 365.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8477           |                         | 0000008480         |                            | COMBS WARD      |           | 365.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8477           |                         | 0000008481         |                            | O'DANIEL MIKE   |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8477           |                         | 0000008481         |                            | O'DANIEL MIKE   |           | 365.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8477           |                         | 0000008482         |                            | WEST WINGS LLC  |           | 365.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8482           |                         | 0000008483         |                            | RICHARDSON JAME |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8482           |                         | 0000008484         |                            | SKYWARD LLC     |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8482           |                         | 0000008485         |                            | HAMER PAUL      |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8485           |                         | 0000008486         |                            | PLANE CRAZY LLC |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8485           |                         | 0000008487         |                            | STUDANSKI GREGG |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8485           |                         | 0000008488         |                            | MORGAN LARRY    |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8485           |                         | 0000008489         |                            | OMAHA SOARING C |           | 550.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8485           |                         | 0000008490         |                            | DYER ROBERT     |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8485           |                         | 0000008491         |                            | RASMUSSEN STEVE |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8485           |                         | 0000008491         |                            | RASMUSSEN STEVE |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8485           |                         | 0000008492         |                            | FERM MICHAEL    |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8492           |                         | 0000008493         |                            | BEAVERS BENJAMI |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8492           |                         | 0000008494         |                            | WEIDEMANN TODD  |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8492           |                         | 0000008495         |                            | AKSARBEN FLYING |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8492           |                         | 0000008496         |                            | NAGLER MATTHEW  |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8496           |                         | 0000008497         |                            | HARTS JOEL      |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8496           |                         | 0000008498         |                            | HALL TIM        |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8496           |                         | 0000008499         |                            | SIRES TOM       |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8496           |                         | 0000008500         |                            | WILWERDING TERR |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8496           |                         | 0000008501         |                            | SAUNDERS JIM    |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8496           |                         | 0000008502         |                            | BAUMEL STEVE    |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8496           |                         | 0000008503         |                            | FLASH INC LLC   |           | 199.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8496           |                         | 0000008504         |                            | O'DANIEL TREY   |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8504           |                         | 0000008505         |                            | FRIEND JEFFREY  |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8505           |                         | 0000008506         |                            | BRUNO TONY      |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8506           |                         | 0000008507         |                            | SIMUNACI JEFF   |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8506           |                         | 0000008508         |                            | SHAW JR BYERS W |           | 110.00  |                       |
| BL3544         | 3/16/25 | 6/25 |        | 8508           |                         | 0000008509         |                            | SKYVIEW LLC     |           | 220.00  |                       |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER                   | JOB/PO | ACCOUNT TITLE                  | (FISCAL    | 6/2025 TO  | 6/2025)          |  |          |           | NET CHANGE |
|----------------------------------|--------|--------------------------------|------------|------------|------------------|--|----------|-----------|------------|
| JOURNAL DATE PERIOD ACCT NO NAME |        |                                | INVOICE NO | CHECK NO   | REFERENCE        |  | DEBITS   | CREDITS   | ENDING BAL |
| 80-800-4343                      |        | HANGAR LEASE/FARM LEASE        |            |            |                  |  |          | 89,520.33 |            |
| BL3544 3/16/25 6/25              |        | 8509                           | 0000008510 |            | PAC HOLLOW FLYE  |  |          | 110.00    |            |
| BL3544 3/16/25 6/25              |        | 8509                           | 0000008511 |            | SCHMIT BRYAN D   |  |          | 110.00    |            |
| BL3544 3/16/25 6/25              |        | 8509                           | 0000008512 |            | LEGACY LANDSCAP  |  |          | 110.00    |            |
| BL3544 3/16/25 6/25              |        | 8509                           | 0000008513 |            | ASCENSION AVIAT  |  |          | 110.00    |            |
| BL3544 3/16/25 6/25              |        | 8509                           | 0000008513 |            | ASCENSION AVIAT  |  |          | 110.00    |            |
|                                  |        |                                | BUDGET     | 175,000.00 |                  |  |          |           |            |
|                                  |        |                                | ENCUMBERED | .00        |                  |  |          |           |            |
|                                  |        |                                | AVAILABLE  | 75,966.54  |                  |  | .00      | 9,513.13  | 99,033.46  |
| 80-800-4504                      |        | INTEREST                       |            |            |                  |  |          | 2,510.14  |            |
| GL7143 3/31/25 6/25              |        | INTEREST-AIRPO                 |            |            | RVR BANK         |  |          | 452.40    |            |
|                                  |        |                                | BUDGET     | 5,000.00   |                  |  |          |           |            |
|                                  |        |                                | ENCUMBERED | .00        |                  |  |          |           |            |
|                                  |        |                                | AVAILABLE  | 2,037.46   |                  |  | .00      | 452.40    | 2,962.54   |
| 80-800-4524                      |        | RENTAL INCOME HOUSES           |            |            |                  |  |          | 11,550.00 |            |
| BL3547 3/11/25 6/25              |        |                                | 0000008515 |            | KURTZ TY         |  |          | 1,200.00  |            |
| BL3547 3/11/25 6/25              |        |                                | 0000008516 |            | TURNER BRIAN     |  |          | 1,100.00  |            |
|                                  |        |                                | BUDGET     | 24,000.00  |                  |  |          |           |            |
|                                  |        |                                | ENCUMBERED | .00        |                  |  |          |           |            |
|                                  |        |                                | AVAILABLE  | 10,150.00  |                  |  | .00      | 2,300.00  | 13,850.00  |
| 80-800-5001                      |        | AIRPORT SALARIES - AIRPORT     |            |            |                  |  | 1,929.47 |           |            |
| AP9739 3/31/25 6/25              |        | 30029 CITY OF BLAIR            | 03.06.25   | PAYROLL    |                  |  |          |           |            |
|                                  |        |                                | 7          | 3572       | 03.06.25 PAYROLL |  | 651.97   |           |            |
| AP9739 3/31/25 6/25              |        | 30029 CITY OF BLAIR            | 03.20.25   | PAYROLL    |                  |  |          |           |            |
|                                  |        |                                | 7          | 3572       | 03.20.25 PAYROLL |  | 460.53   |           |            |
|                                  |        |                                | BUDGET     | 55,000.00  |                  |  |          |           |            |
|                                  |        |                                | ENCUMBERED | .00        |                  |  |          |           |            |
|                                  |        |                                | AVAILABLE  | 51,958.03  |                  |  | 1,112.50 | .00       | 3,041.97   |
| 80-800-5002                      |        | AIRPORT FICA-AIRPORT SHARE - A |            |            |                  |  | 171.15   |           |            |
| AP9739 3/31/25 6/25              |        | 30029 CITY OF BLAIR            | 03.06.25   | PAYROLL    |                  |  |          |           |            |
|                                  |        |                                | 8          | 3572       | 03.06.25 PAYROLL |  | 57.82    |           |            |
| AP9739 3/31/25 6/25              |        | 30029 CITY OF BLAIR            | 03.20.25   | PAYROLL    |                  |  |          |           |            |
|                                  |        |                                | 8          | 3572       | 03.20.25 PAYROLL |  | 40.85    |           |            |
|                                  |        |                                | BUDGET     | 4,500.00   |                  |  |          |           |            |
|                                  |        |                                | ENCUMBERED | .00        |                  |  |          |           |            |
|                                  |        |                                | AVAILABLE  | 4,230.18   |                  |  | 98.67    | .00       | 269.82     |
| 80-800-5209                      |        | BANK FEES - AIRPORT            |            |            |                  |  | 40.00    |           |            |
| GL7143 3/07/25 6/25              |        | AIRPORT BK FEE                 |            |            | RVR BANK         |  | 20.00    |           |            |
|                                  |        |                                | BUDGET     | 200.00     |                  |  |          |           |            |
|                                  |        |                                | ENCUMBERED | .00        |                  |  |          |           |            |
|                                  |        |                                | AVAILABLE  | 140.00     |                  |  | 20.00    | .00       | 60.00      |
| 80-800-5211                      |        | AUDITING - AIRPORT             |            |            |                  |  | 4,250.00 |           |            |
| AP9732 3/31/25 6/25              |        | 30071 HAYES & ASSOCI           | 42355      | 1          | 3563 SVC         |  | 1,500.00 |           |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER                   | JOB/PO | ACCOUNT TITLE                  | (FISCAL             | 6/2025 TO | 6/2025)        |  |           |          | NET CHANGE |
|----------------------------------|--------|--------------------------------|---------------------|-----------|----------------|--|-----------|----------|------------|
| JOURNAL DATE PERIOD ACCT NO NAME |        |                                | INVOICE NO          | CHECK NO  | REFERENCE      |  | DEBITS    | CREDITS  | ENDING BAL |
| 80-800-5211                      |        | AUDITING - AIRPORT             |                     |           |                |  | 4,250.00  |          |            |
|                                  |        |                                | BUDGET              | 25,000.00 |                |  |           |          |            |
|                                  |        |                                | ENCUMBERED          | .00       |                |  |           |          |            |
|                                  |        |                                | AVAILABLE           | 19,250.00 |                |  | 1,500.00  | .00      | 5,750.00   |
| 80-800-5216                      |        | POSTAGE - AIRPORT              |                     |           |                |  | 141.97    |          |            |
| AP9700 3/28/25 6/25              |        | 30029 CITY OF BLAIR            | PETTY CASH          | 03.28.25  |                |  |           |          |            |
|                                  |        |                                | 2                   | 3557      | USPS - AIRPORT |  | 19.70     |          |            |
| AP9732 3/31/25 6/25              |        | 30866 US POSTAL SERV           | 03/31/2025          | 1         | 3568 INV       |  | 67.90     |          |            |
|                                  |        |                                | BUDGET              | 400.00    |                |  |           |          |            |
|                                  |        |                                | ENCUMBERED          | .00       |                |  |           |          |            |
|                                  |        |                                | AVAILABLE           | 170.43    |                |  | 87.60     | .00      | 229.57     |
| 80-800-5217                      |        | PRINTING & PUBLICATION - AIRPO |                     |           |                |  | 147.61-   |          |            |
| AP9732 3/31/25 6/25              |        | 30048 ENTERPRISE PUB           | 284334              | 1         | 3561 SVC       |  | 10.90     |          |            |
| AP9732 3/31/25 6/25              |        | 30048 ENTERPRISE PUB           | 284452              | 1         | 3561 SVC       |  | 105.90    |          |            |
| AP9732 3/31/25 6/25              |        | 30316 WASHINGTON CO            | 03/04/2025          | 1         | 3569           |  | 32.00     |          |            |
|                                  |        |                                | BUDGET              | 1,500.00  |                |  |           |          |            |
|                                  |        |                                | ENCUMBERED          | .00       |                |  |           |          |            |
|                                  |        |                                | AVAILABLE           | 1,498.81  |                |  | 148.80    | .00      | 1.19       |
| 80-800-5228                      |        | UTILITIES - AIRPORT            |                     |           |                |  | 4,010.91  |          |            |
| AP9677 3/20/25 6/25              |        | 30193 WASHINGTON CO            | 12/16/24 - 01/14/25 | 1         | 3556 SVC       |  | 25.69     |          |            |
| AP9677 3/20/25 6/25              |        | 30193 WASHINGTON CO            | 01/14/25 - 02/13/25 | 1         | 3556 SVC       |  | 25.84     |          |            |
| AP9677 3/20/25 6/25              |        | 30193 WASHINGTON CO            | 02/13/25 - 03/17/25 | 1         | 3556 SVC       |  | 25.89     |          |            |
| AP9736 3/25/25 6/25              |        | 30125 OPPD (UTILITIE           | 4744000020          | 03.01.25  |                |  | 893.47    |          |            |
| AP9732 3/31/25 6/25              |        | 30005 ABE'S TRASH SE           | 2736205             | 1         | 3558 SVC       |  | 51.75     |          |            |
|                                  |        |                                | BUDGET              | 12,000.00 |                |  |           |          |            |
|                                  |        |                                | ENCUMBERED          | .00       |                |  |           |          |            |
|                                  |        |                                | AVAILABLE           | 6,966.45  |                |  | 1,022.64  | .00      | 5,033.55   |
| 80-800-5229                      |        | TELEPHONE - AIRPORT            |                     |           |                |  | 814.36    |          |            |
| AP9736 3/25/25 6/25              |        | 30039 FASTWYRE BROAD           | 1329696             | 1         | 13190266 SVC   |  | 150.30    |          |            |
| AP9736 3/25/25 6/25              |        | 30039 FASTWYRE BROAD           | 1329696             | 1         | 13190266 SVC   |  |           | 150.30   |            |
| AP9736 3/25/25 6/25              |        | 30039 FASTWYRE BROAD           | 1329696             | 1         | 13190266 SVC   |  | 150.30    |          |            |
| AP9732 3/31/25 6/25              |        | 30595 GREAT PLAINS C           | 199668              | 3/2025    |                |  | 52.94     |          |            |
|                                  |        |                                | 1                   | 3562      | SVC            |  |           |          |            |
|                                  |        |                                | BUDGET              | 1,500.00  |                |  |           |          |            |
|                                  |        |                                | ENCUMBERED          | .00       |                |  |           |          |            |
|                                  |        |                                | AVAILABLE           | 482.40    |                |  | 353.54    | 150.30   | 1,017.60   |
| 80-800-5231                      |        | LIABILITY INSURANCE - AIRPORT  |                     |           |                |  | 32,429.04 |          |            |
| AP9732 3/31/25 6/25              |        | 30587 HOWARD D THOMP           | 1297                | 1         | 3565 SVC       |  | 4,175.00  |          |            |
| AP9732 3/31/25 6/25              |        | 30587 HOWARD D THOMP           | 1297                | 1         | 3565 SVC       |  |           | 4,175.00 |            |
| AP9732 3/31/25 6/25              |        | 30587 HOWARD D THOMP           | 1297                | 1         | 3565 SVC       |  | 8,966.00  |          |            |
| AP9732 3/31/25 6/25              |        | 30587 HOWARD D THOMP           | 1297.01             | 1         | 3565 SVC       |  | 4,175.00  |          |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER                   | JOB/PO | ACCOUNT TITLE                             | (FISCAL    | 6/2025 TO    | 6/2025)         |  |           |          | NET CHANGE |
|----------------------------------|--------|-------------------------------------------|------------|--------------|-----------------|--|-----------|----------|------------|
| JOURNAL DATE PERIOD ACCT NO NAME |        |                                           | INVOICE NO | CHECK NO     | REFERENCE       |  | DEBITS    | CREDITS  | ENDING BAL |
| 80-800-5231                      |        | LIABILITY INSURANCE - AIRPORT             |            |              |                 |  | 32,429.04 |          |            |
|                                  |        |                                           | BUDGET     | 45,000.00    |                 |  |           |          |            |
|                                  |        |                                           | ENCUMBERED | .00          |                 |  |           |          |            |
|                                  |        |                                           | AVAILABLE  | 570.04-      |                 |  | 17,316.00 | 4,175.00 | 45,570.04  |
| 80-800-5240                      |        | MAINTENANCE - AIRPORT                     |            |              |                 |  | 9,902.17  |          |            |
| AP9732 3/31/25 6/25              |        | 30228 DH PACE COMPAN svc/271-114497       | 1          | SVC          |                 |  | 3,416.03  |          |            |
| AP9733 3/31/25 6/25              |        | 30228 DH PACE COMPAN svc/271-114497       | 1          | SVC          |                 |  |           | 3,416.03 |            |
| AP9733 3/31/25 6/25              |        | 30228 DH PACE COMPAN SVC/271-114497       | 1          | 3560 SVC     |                 |  | 3,416.03  |          |            |
|                                  |        |                                           | BUDGET     | 75,000.00    |                 |  |           |          |            |
|                                  |        |                                           | ENCUMBERED | .00          |                 |  |           |          |            |
|                                  |        |                                           | AVAILABLE  | 61,681.80    |                 |  | 6,832.06  | 3,416.03 | 13,318.20  |
| 80-800-5248                      |        | AWOS MAINTENANCE - AIRPORT                |            |              |                 |  | 1,916.65  |          |            |
| AP9736 3/25/25 6/25              |        | 30161 STATE OF NE DE 1469609              | 1          | 13190265     | INVEST          |  | 383.33    |          |            |
| AP9736 3/25/25 6/25              |        | 30161 STATE OF NE DE 1469609              | 1          | 13190265     | INVEST          |  |           | 383.33   |            |
| AP9736 3/25/25 6/25              |        | 30161 STATE OF NE DE 1469609              | 1          | 13190265     | INVEST          |  | 383.33    |          |            |
|                                  |        |                                           | BUDGET     | 4,800.00     |                 |  |           |          |            |
|                                  |        |                                           | ENCUMBERED | .00          |                 |  |           |          |            |
|                                  |        |                                           | AVAILABLE  | 2,500.02     |                 |  | 766.66    | 383.33   | 2,299.98   |
| 80-800-5258                      |        | OTHER OPERATING EXP/PROP TAX -            |            |              |                 |  | 523.17    |          |            |
| AP9700 3/28/25 6/25              |        | 30029 CITY OF BLAIR PETTY CASH 03.28.25   | 1          | 3557         | TIRE TAX VAN TR |  | 4.00      |          |            |
|                                  |        |                                           | BUDGET     | 2,000.00     |                 |  |           |          |            |
|                                  |        |                                           | ENCUMBERED | .00          |                 |  |           |          |            |
|                                  |        |                                           | AVAILABLE  | 1,472.83     |                 |  | 4.00      | .00      | 527.17     |
| 80-800-5268                      |        | MOWING/SNOW REMOVAL - AIRPORT             |            |              |                 |  | 9,278.77  |          |            |
| AP9732 3/31/25 6/25              |        | 30874 HODSON MOWING. 3/2025-04/10/2025    | 1          | 3564         | SVC             |  | 1,885.00  |          |            |
| AP9732 3/31/25 6/25              |        | 30867 SUPERIOR GREEN 31178                | 1          | 3567         | SVC             |  | 250.00    |          |            |
|                                  |        |                                           | BUDGET     | 40,000.00    |                 |  |           |          |            |
|                                  |        |                                           | ENCUMBERED | .00          |                 |  |           |          |            |
|                                  |        |                                           | AVAILABLE  | 28,586.23    |                 |  | 2,135.00  | .00      | 11,413.77  |
| 80-800-5516                      |        | CAPITAL EXPANSION - AIRPORT               |            |              |                 |  | 28,755.48 |          |            |
| AP9677 3/20/25 6/25              |        | 30206 OLSSON ASSOCIA 500689               | 1          | 3555         | SVC             |  | 2,580.00  |          |            |
|                                  |        |                                           |            |              | PROJ-2024-30003 |  |           |          |            |
| AP9677 3/20/25 6/25              |        | 30206 OLSSON ASSOCIA 512308               | 1          | 3555         | SVC             |  | 1,800.00  |          |            |
|                                  |        |                                           |            |              | PROJ-2024-30002 |  |           |          |            |
|                                  |        |                                           | BUDGET     | 1,160,900.00 |                 |  |           |          |            |
|                                  |        |                                           | ENCUMBERED | .00          |                 |  |           |          |            |
|                                  |        |                                           | AVAILABLE  | 1,127,764.52 |                 |  | 4,380.00  | .00      | 33,135.48  |
| 80-800-5528                      |        | PURCHASE LAND - AIRPORT                   |            |              |                 |  | 36,118.10 |          |            |
| AP9737 3/07/25 6/25              |        | 30904 OMAHA NATIONAL EARNEST DEPOSIT-BUSS | 1          | 13190267     | EARNEST DEP LAN |  | 20,000.00 |          |            |
| AP9732 3/31/25 6/25              |        | 30903 CAPITAL APPRAI 02/10/2025           | 1          | 3559         | V#3410          |  | 2,250.00  |          |            |
|                                  |        |                                           |            |              | PROJ-2025-30001 |  |           |          |            |
| AP9732 3/31/25 6/25              |        | 30110 MIDWEST RIGHT 6563                  | 1          | 3566         |                 |  | 31.25     |          |            |

# GENERAL LEDGER HISTORY REPORT

## FROM 3/2025 TO 3/2025

| ACCOUNT NUMBER         | JOB/PO  | ACCOUNT TITLE | (FISCAL | 6/2025 TO                     | 6/2025)    |          |                 |              |            | NET CHANGE |
|------------------------|---------|---------------|---------|-------------------------------|------------|----------|-----------------|--------------|------------|------------|
| JOURNAL                | DATE    | PERIOD        | ACCT NO | NAME                          | INVOICE NO | CHECK NO | REFERENCE       | DEBITS       | CREDITS    | ENDING BAL |
| AP9732                 | 3/31/25 | 6/25          | 30899   | YOUNG & WHITE                 | 12875      | 1        | 3570            | 3,120.00     |            |            |
|                        |         |               |         |                               |            |          | PROJ-2024-30002 |              |            |            |
| AP9732                 | 3/31/25 | 6/25          | 30899   | YOUNG & WHITE                 | 12629      | 1        | 3570            | 1,201.20     |            |            |
|                        |         |               |         |                               |            |          | PROJ-2024-30002 |              |            |            |
|                        |         |               |         |                               |            |          | BUDGET          | 1,000,000.00 |            |            |
|                        |         |               |         |                               |            |          | ENCUMBERED      | .00          |            |            |
|                        |         |               |         |                               |            |          | AVAILABLE       | 937,279.45   | 26,602.45  | 62,720.55  |
| 81-001-1105            |         |               |         | AIRPORT CASH - AIRPORT DEBT   |            |          |                 | 96,071.05    |            |            |
| RM6531                 | 3/19/25 | 6/25          |         | WA COUNTY TAX                 |            |          | WASHINGTON COUN | 11,130.24    |            |            |
|                        |         |               |         |                               |            |          | BUDGET          | .00          |            |            |
|                        |         |               |         |                               |            |          | ENCUMBERED      | .00          |            |            |
|                        |         |               |         |                               |            |          | AVAILABLE       | 107,201.29-  | 11,130.24  | 107,201.29 |
| 81-900-4001            |         |               |         | PROPERTY TAX                  |            |          |                 | 16,393.39    |            |            |
| RM6531                 | 3/19/25 | 6/25          |         | WA COUNTY TAX                 |            |          | WASHINGTON COUN | 8,557.12     |            |            |
|                        |         |               |         |                               |            |          | BUDGET          | 240,000.00   |            |            |
|                        |         |               |         |                               |            |          | ENCUMBERED      | .00          |            |            |
|                        |         |               |         |                               |            |          | AVAILABLE       | 215,049.49   | .00        | 24,950.51  |
| 81-900-4002            |         |               |         | INTEREST ON TAXES             |            |          |                 | 444.07       |            |            |
| RM6531                 | 3/19/25 | 6/25          |         | WA COUNTY TAX                 |            |          | WASHINGTON COUN | 73.80        |            |            |
|                        |         |               |         |                               |            |          | BUDGET          | 500.00       |            |            |
|                        |         |               |         |                               |            |          | ENCUMBERED      | .00          |            |            |
|                        |         |               |         |                               |            |          | AVAILABLE       | 17.87-       | .00        | 517.87     |
| 81-900-4105            |         |               |         | HOMESTEAD EXEMPTION           |            |          |                 | .00          |            |            |
| RM6531                 | 3/19/25 | 6/25          |         | WA COUNTY TAX                 |            |          | WASHINGTON COUN | 405.18       |            |            |
|                        |         |               |         |                               |            |          | BUDGET          | 5,000.00     |            |            |
|                        |         |               |         |                               |            |          | ENCUMBERED      | .00          |            |            |
|                        |         |               |         |                               |            |          | AVAILABLE       | 4,594.82     | .00        | 405.18     |
| 81-900-4109            |         |               |         | TAX CREDIT                    |            |          |                 | .00          |            |            |
| RM6531                 | 3/19/25 | 6/25          |         | WA COUNTY TAX                 |            |          | WASHINGTON COUN | 2,270.81     |            |            |
|                        |         |               |         |                               |            |          | BUDGET          | 7,000.00     |            |            |
|                        |         |               |         |                               |            |          | ENCUMBERED      | .00          |            |            |
|                        |         |               |         |                               |            |          | AVAILABLE       | 4,729.19     | .00        | 2,270.81   |
| 81-900-5262            |         |               |         | COLLECTION FEE - AIRPORT DEBT |            |          |                 | 336.75       |            |            |
| RM6531                 | 3/19/25 | 6/25          |         | WA COUNTY TAX                 |            |          | WASHINGTON COUN | 176.67-      |            |            |
|                        |         |               |         |                               |            |          | BUDGET          | 4,500.00     |            |            |
|                        |         |               |         |                               |            |          | ENCUMBERED      | .00          |            |            |
|                        |         |               |         |                               |            |          | AVAILABLE       | 3,986.58     | .00        | 513.42     |
| REPORT TOTALS          |         |               |         |                               |            |          |                 | =====        |            |            |
| TOTAL DEBITS / CREDITS |         |               |         |                               |            |          |                 | 152,034.79   | 152,034.79 |            |