

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 06/01/2026 to 06/30/2026

FUNDS: 80, 81

Fund Description

	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
80 AIRPORT FUND	(225,206.71)	43,645.05	140,998.50	(322,560.16)
81 AIRPORT DEBT SERVICE FUND	372,708.05	21,529.64	15,436.25	378,801.44
REPORT TOTALS:	147,501.34	65,174.69	156,434.75	56,241.28