

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/01/2026			80-001-1101 AIRPORT CASH		BEG. BALANCE		(225,206.71)
06/01/2026	CR	RCPT	AIRPORT CASH		508.00		(224,698.71)
06/01/2026	GJ	JE	CEDE WIRE FEE	00000247		20.00	(224,718.71)
06/02/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000023551	110.00		(224,608.71)
06/02/2026	CR	RCPT	AIRPORT CASH	0000023553	110.00		(224,498.71)
06/05/2026	CR	RCPT	AIRPORT CASH - ACH	0000023748	199.00		(224,299.71)
06/05/2026	CR	RCPT	AIRPORT CASH	0000023780	199.00		(224,100.71)
06/08/2026	CR	RCPT	AIRPORT CASH	0000023860	110.00		(223,990.71)
06/08/2026	CR	RCPT	AIRPORT CASH	0000023861	110.00		(223,880.71)
06/08/2026	CR	RCPT	AIRPORT CASH	0000023862	110.00		(223,770.71)
06/10/2026	CR	RCPT	AIRPORT CASH		915.00		(222,855.71)
06/10/2026	CR	RCPT	AIRPORT CASH	0000026337	110.00		(222,745.71)
06/11/2026	CR	RCPT	AIRPORT CASH	0000026413	110.00		(222,635.71)
06/12/2026	CR	RCPT	AIRPORT CASH	0000026502	3,674.08		(218,961.63)
06/12/2026	CR	RCPT	AIRPORT CASH		710.00		(218,251.63)
06/13/2026	CRCC	RCPT	AIRPORT CASH - ONL	0000026517	330.00		(217,921.63)
06/15/2026	CR	RCPT	AIRPORT CASH - ACH	0000026530	26,987.00		(190,934.63)
06/15/2026	CR	RCPT	AIRPORT CASH		419.00		(190,515.63)
06/17/2026	CD	CHK	BK#10 34(E) to 273	34(E)		144.92	(190,660.55)
06/22/2026	CD	CHK	BK#10 33(E) to 30117	33(E)		383.33	(191,043.88)
06/23/2026	CR	RCPT	AIRPORT CASH	0000026789	7,894.20		(183,149.68)
06/25/2026	CD	CHK	BK#10 35(E) to 487	35(E)		406.13	(183,555.81)
06/29/2026	CR	RCPT	AIRPORT CASH		330.00		(183,225.81)
06/29/2026	CR	RCPT	AIRPORT CASH - ACH	0000027005	365.00		(182,860.81)
06/30/2026	CD	CHK	SUMMARY CD 06/30/2026			138,368.42	(321,229.23)
06/30/2026	GJ	JE	INTEREST EARNED	00000246	344.77		(320,884.46)
06/30/2026	CD	CHK	BK#10 3862 to 469	3862		1,675.70	(322,560.16)
06/30/2026			END BALANCE		43,645.05	140,998.50	(322,560.16)
06/01/2026			80-001-1420 LEASE RECEIVABLE		BEG. BALANCE		410,623.00
06/30/2026			END BALANCE				410,623.00
06/01/2026			80-001-1525 HOUSE RENT		BEG. BALANCE		4,800.00
06/30/2026			END BALANCE				4,800.00
06/01/2026			80-001-1532 ACCT REC-MISC		BEG. BALANCE		6,557.31
06/30/2026			END BALANCE				6,557.31
06/01/2026			80-001-1563 ACCT REC-HANGAR RENT		BEG. BALANCE		(3,645.06)
06/01/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	(3,755.06)
06/01/2026	CR	RCPT	HANGAR RENT T-TYPE			398.00	(4,153.06)
06/02/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY - ONL	0000023551	110.00		(4,263.06)
06/02/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000023553	110.00		(4,373.06)
06/05/2026	CR	RCPT	Unapplied Credit - ACH	0000023748	199.00		(4,572.06)
06/05/2026	CR	RCPT	Unapplied Credit	0000023780	199.00		(4,771.06)
06/08/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000023860	110.00		(4,881.06)
06/08/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000023861	110.00		(4,991.06)
06/08/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000023862	110.00		(5,101.06)
06/10/2026	CR	RCPT	HANGAR RENT E-TYPE		365.00		(5,466.06)
06/10/2026	CR	RCPT	HANGAR RENT - COMMUNITY		550.00		(6,016.06)
06/10/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000026337	110.00		(6,126.06)
06/11/2026	CR	RCPT	Unapplied Credit	0000026413	110.00		(6,236.06)
06/12/2026	CR	RCPT	HANGAR RENT E-TYPE		365.00		(6,601.06)
06/12/2026	CR	RCPT	HANGAR RENT - COMMUNITY		345.00		(6,946.06)
06/13/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3 - ONL	0000026517	330.00		(7,276.06)
06/15/2026	CR	RCPT	HANGAR RENT - COMMUNITY		220.00		(7,496.06)
06/15/2026	CR	RCPT	HANGAR RENT T-TYPE		199.00		(7,695.06)
06/16/2026	ARB	BILL	SUMMARY ARB 06/16/2026		7,850.00		154.94
06/29/2026	CR	RCPT	HANGAR RENT - COMMUNITY			330.00	(175.06)
06/29/2026	CR	RCPT	Unapplied Credit - ACH	0000027005		365.00	(540.06)
06/30/2026			END BALANCE		7,850.00	4,745.00	(540.06)
06/01/2026			80-002-2000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
06/30/2026	CD	CHK	SUMMARY CD 06/30/2026		138,368.42		138,368.42
06/30/2026	CD	CHK	BK#10 3862 to 469	3862	1,675.70		140,044.12
06/30/2026	AP	INV	AMAZON SALES INC	1MWR-K1VW-FH7V	9.99		140,054.11
06/30/2026	AP	INV	AMAZON SALES INC	1FR3-TGJY-19KY		24.97	140,029.14
06/30/2026	AP	INV	CINTAS CORPORATION	9379227707		117.00	139,912.14
06/30/2026	AP	INV	DH PACE CO	SVC/271-140741		1,472.50	138,439.64
06/30/2026	AP	INV	HALI-BRITE INC	45015		21,645.57	116,794.07
06/30/2026	AP	INV	P&G AVIATION LLC	06/16/2026		70.00	116,724.07
06/30/2026	AP	INV	THIELE GEOTECH INC	90623		2,480.00	114,244.07
06/30/2026	AP	INV	US POSTAL SERVICE	03/31-05/28/2026 A		110.24	114,133.83

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2952493		86.01	114,047.82
06/30/2026	AP	INV	BOOMERS BUILDERS	2026-6		850.00	113,197.82
06/30/2026	AP	INV	CDS ENTERPRISES LLC	OLSON:024-07251 #1		12,000.00	101,197.82
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL		3,163.04	98,034.78
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL		2,632.49	95,402.29
06/30/2026	AP	INV	DH PACE CO	SVC/271-141954		4,832.67	90,569.62
06/30/2026	AP	INV	DH PACE CO	SVC/271-142147		1,645.00	88,924.62
06/30/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 06/2026	18.26		88,942.88
06/30/2026	AP	INV	HENTON TRENCHING INC	OLSON:024-07251 #1		78,857.91	10,084.97
06/30/2026	AP	INV	HENTON WORX LLC	AIR-071326		684.00	9,400.97
06/30/2026	AP	INV	HODSON MOWING	06/10-07/14/2026		7,637.50	1,763.47
06/30/2026	AP	INV	OPPD	2778237866 07/2026		39.71	1,723.76
06/30/2026	AP	INV	WASHINGTON COUNTY RURAL	05/14-06/16/2026		29.80	1,693.96
06/30/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	07/2026 HEALTH INS		1,675.70	18.26
06/30/2026				END BALANCE	140,072.37	140,054.11	18.26
06/01/2026			80-002-2410 INSURANCE WITHHOLDING				(280.32)
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL		126.00	(406.32)
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL		126.00	(532.32)
06/30/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	07/2026 HEALTH INS	284.87		(247.45)
06/30/2026				END BALANCE	284.87	252.00	(247.45)
06/01/2026			80-002-2411 FEDERAL WITHHOLDING				0.00
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	365.11		365.11
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL		365.11	0.00
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL	350.17		350.17
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL		350.17	0.00
06/30/2026				END BALANCE	715.28	715.28	0.00
06/01/2026			80-002-2412 SS/ MEDICARE WITHHOLDING				0.00
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	186.41		186.41
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL		186.41	0.00
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL	180.22		180.22
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL		180.22	0.00
06/30/2026				END BALANCE	366.63	366.63	0.00
06/01/2026			80-002-2415 STATE WITHHOLDING				0.00
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	80.55		80.55
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL		80.55	0.00
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL	77.28		77.28
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL		77.28	0.00
06/30/2026				END BALANCE	157.83	157.83	0.00
06/01/2026			80-002-2416 PENSION WITHHOLDING				0.00
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL		348.32	(348.32)
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	348.32		0.00
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL		337.34	(337.34)
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL	337.34		0.00
06/30/2026				END BALANCE	685.66	685.66	0.00
06/01/2026			80-002-2451 AIRPORT DEPOSITS				(6,960.00)
06/30/2026	AP	INV	P&G AVIATION LLC	06/16/2026	70.00		(6,890.00)
06/30/2026				END BALANCE	70.00		(6,890.00)
06/01/2026			80-002-2808 DEFERRED INFLOWS - LEASES				(409,963.00)
06/30/2026				END BALANCE			(409,963.00)
06/01/2026			80-002-2809 DEFERRED RENT INCOME				(24,106.00)
06/30/2026				END BALANCE			(24,106.00)
06/01/2026			80-002-2981 RETAINED EARNINGS				338,675.65
06/30/2026				END BALANCE			338,675.65
06/01/2026			80-800-4001 PROPERTY TAX				(31,137.14)
06/23/2026	CR	RCPT	PROPERTY TAX	0000026789		4,024.65	(35,161.79)
06/30/2026				END BALANCE		4,024.65	(35,161.79)

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/01/2026			80-800-4002 INTEREST ON TAXES		BEG. BALANCE		(65.86)
06/23/2026	CR	RCPT	INTEREST ON TAXES	0000026789		7.33	(73.19)
06/30/2026				END BALANCE		7.33	(73.19)
06/01/2026			80-800-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(98.82)
06/30/2026				END BALANCE			(98.82)
06/01/2026			80-800-4102 CARLINE TAX		BEG. BALANCE		(12.42)
06/30/2026				END BALANCE			(12.42)
06/01/2026			80-800-4104 PROPERTY TAX CREDIT		BEG. BALANCE		(3,949.04)
06/23/2026	CR	RCPT	PROPERTY TAX CREDIT	0000026789		3,331.15	(7,280.19)
06/30/2026				END BALANCE		3,331.15	(7,280.19)
06/01/2026			80-800-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		(1,235.78)
06/23/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000026789		617.89	(1,853.67)
06/30/2026				END BALANCE		617.89	(1,853.67)
06/01/2026			80-800-4106 FRANCHISE FEE		BEG. BALANCE		(27,336.51)
06/12/2026	CR	RCPT	FRANCHISE FEE	0000026502		3,674.08	(31,010.59)
06/30/2026				END BALANCE		3,674.08	(31,010.59)
06/01/2026			80-800-4210 AIRPORT GRANT FEDERAL FUNDS		BEG. BALANCE		(1,295,959.00)
06/30/2026				END BALANCE			(1,295,959.00)
06/01/2026			80-800-4253 AIRPORT GRANT STATE FUNDS		BEG. BALANCE		(500,250.00)
06/15/2026	CR	RCPT	AIRPORT GRANT STATE FUNDS - ACH	0000026530		26,987.00	(527,237.00)
06/30/2026				END BALANCE		26,987.00	(527,237.00)
06/01/2026			80-800-4343 HANGAR LEASE/FARM LEASE		BEG. BALANCE		(139,823.06)
06/16/2026	ARB	BILL	SUMMARY ARB 06/16/2026			7,850.00	(147,673.06)
06/30/2026				END BALANCE		7,850.00	(147,673.06)
06/01/2026			80-800-4350 PROPANE SALES		BEG. BALANCE		(41.80)
06/30/2026				END BALANCE			(41.80)
06/01/2026			80-800-4361 UTILITY SALES		BEG. BALANCE		(159.10)
06/30/2026				END BALANCE			(159.10)
06/01/2026			80-800-4504 INTEREST		BEG. BALANCE		(3,392.49)
06/30/2026	GJ	JE	INTEREST EARNED	00000246		344.77	(3,737.26)
06/30/2026				END BALANCE		344.77	(3,737.26)
06/01/2026			80-800-4524 RENTAL INCOME HOUSES		BEG. BALANCE		(4,800.00)
06/30/2026				END BALANCE			(4,800.00)
06/01/2026			80-800-5001 SALARIES		BEG. BALANCE		42,035.20
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	2,488.08		44,523.28
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL	2,409.60		46,932.88
06/30/2026				END BALANCE	4,897.68		46,932.88
06/01/2026			80-800-5002 FICA - CITY SHARE		BEG. BALANCE		3,219.58
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	186.41		3,405.99
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL	180.22		3,586.21
06/30/2026				END BALANCE	366.63		3,586.21
06/01/2026			80-800-5004 H.A.L. INSURANCE		BEG. BALANCE		16,505.89
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	333.33		16,839.22
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	91.75		16,930.97
06/30/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	07/2026 HEALTH INS	1,390.83		18,321.80
06/30/2026				END BALANCE	1,815.91		18,321.80

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/01/2026			80-800-5005 RETIREMENT - CITY SHARE		BEG. BALANCE		2,921.50
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	174.16		3,095.66
06/30/2026	AP	INV	CITY OF BLAIR	06.25.26 PAYROLL	168.67		3,264.33
06/30/2026				END BALANCE	342.83		3,264.33
06/01/2026			80-800-5209 BANK FEES		BEG. BALANCE		50.00
06/01/2026	GJ	JE	CEDE WIRE FEE	00000247	20.00		70.00
06/30/2026				END BALANCE	20.00		70.00
06/01/2026			80-800-5211 AUDITING		BEG. BALANCE		17,500.00
06/30/2026				END BALANCE			17,500.00
06/01/2026			80-800-5212 ENGINEERING/CONSULTANT		BEG. BALANCE		5,310.00
06/30/2026				END BALANCE			5,310.00
06/01/2026			80-800-5216 POSTAGE		BEG. BALANCE		405.74
06/30/2026	AP	INV	US POSTAL SERVICE	03/31-05/28/2026 A	110.24		515.98
06/30/2026				END BALANCE	110.24		515.98
06/01/2026			80-800-5217 PRINTING & PUBLICATION		BEG. BALANCE		551.39
06/30/2026				END BALANCE			551.39
06/01/2026			80-800-5222 TRAVEL EXPENSE		BEG. BALANCE		4,056.27
06/30/2026				END BALANCE			4,056.27
06/01/2026			80-800-5223 TRAINING EXP/CONF REGISTR		BEG. BALANCE		977.25
06/30/2026				END BALANCE			977.25
06/01/2026			80-800-5224 DUES		BEG. BALANCE		375.00
06/30/2026				END BALANCE			375.00
06/01/2026			80-800-5227 SOFTWARE MAINTENANCE		BEG. BALANCE		1,956.77
06/30/2026	AP	INV	CITY OF BLAIR	06.11.26 PAYROLL	15.31		1,972.08
06/30/2026				END BALANCE	15.31		1,972.08
06/01/2026			80-800-5228 UTILITIES		BEG. BALANCE		6,689.63
06/25/2026	CD	CHK	BK#10 35(E) to 487	35(E)	406.13		7,095.76
06/30/2026	AP	INV	ABE'S TRASH SERVICE INC	2952493	86.01		7,181.77
06/30/2026	AP	INV	OPPD	2778237866 07/2026	39.71		7,221.48
06/30/2026	AP	INV	WASHINGTON COUNTY RURAL	05/14-06/16/2026	29.80		7,251.28
06/30/2026				END BALANCE	561.65		7,251.28
06/01/2026			80-800-5229 TELEPHONE		BEG. BALANCE		1,620.29
06/17/2026	CD	CHK	BK#10 34(E) to 273	34(E)	144.92		1,765.21
06/30/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 06/2026		18.26	1,746.95
06/30/2026				END BALANCE	144.92	18.26	1,746.95
06/01/2026			80-800-5230 VEHICLE INSURANCE		BEG. BALANCE		1,462.15
06/30/2026				END BALANCE			1,462.15
06/01/2026			80-800-5231 LIABILITY INSURANCE		BEG. BALANCE		12,979.00
06/30/2026				END BALANCE			12,979.00
06/01/2026			80-800-5232 BLDG & CONTENT INSURANCE		BEG. BALANCE		32,064.41
06/30/2026				END BALANCE			32,064.41
06/01/2026			80-800-5239 MOTORIZED EQUIPMENT MAINT		BEG. BALANCE		1,010.15
06/30/2026				END BALANCE			1,010.15
06/01/2026			80-800-5240 BUILDING MAINTENANCE		BEG. BALANCE		6,048.36
06/30/2026	AP	INV	DH PACE CO	SVC/271-140741	1,472.50		7,520.86
06/30/2026	AP	INV	THIELE GEOTECH INC	90623	2,480.00		10,000.86

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06/30/2026	AP	INV	BOOMERS BUILDERS	2026-6	850.00		10,850.86
06/30/2026	AP	INV	DH PACE CO	SVC/271-141954	4,832.67		15,683.53
06/30/2026	AP	INV	DH PACE CO	SVC/271-142147	1,645.00		17,328.53
06/30/2026	AP	INV	HENTON WORX LLC	AIR-071326	684.00		18,012.53
06/30/2026				END BALANCE	11,964.17		18,012.53
06/01/2026			80-800-5248 MAINTENANCE AGREEMENTS		BEG. BALANCE		3,066.64
06/22/2026	CD	CHK	BK#10 33(E) to 30117	33(E)	383.33		3,449.97
06/30/2026				END BALANCE	383.33		3,449.97
06/01/2026			80-800-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		642.61
06/23/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000026789	86.82		729.43
06/30/2026				END BALANCE	86.82		729.43
06/01/2026			80-800-5268 MOWING/SNOW REMOVAL		BEG. BALANCE		20,935.09
06/30/2026	AP	INV	HODSON MOWING	06/10-07/14/2026	7,637.50		28,572.59
06/30/2026				END BALANCE	7,637.50		28,572.59
06/01/2026			80-800-5275 FUEL FARM MAINTENANCE		BEG. BALANCE		5,246.41
06/30/2026				END BALANCE			5,246.41
06/01/2026			80-800-5288 STATE ADMIN FEE		BEG. BALANCE		90.00
06/30/2026				END BALANCE			90.00
06/01/2026			80-800-5350 PROPANE		BEG. BALANCE		665.44
06/30/2026				END BALANCE			665.44
06/01/2026			80-800-5360 OFFICE SUPPLIES		BEG. BALANCE		229.13
06/30/2026	AP	INV	AMAZON SALES INC	1MWR-K1VW-FH7V		9.99	219.14
06/30/2026	AP	INV	AMAZON SALES INC	1FR3-TGJY-19KY	24.97		244.11
06/30/2026				END BALANCE	24.97	9.99	244.11
06/01/2026			80-800-5369 SAFETY EQUIPMENT/TRAINING		BEG. BALANCE		379.99
06/30/2026	AP	INV	CINTAS CORPORATION	9379227707	117.00		496.99
06/30/2026				END BALANCE	117.00		496.99
06/01/2026			80-800-5370 GAS/OIL/DIESEL		BEG. BALANCE		899.61
06/30/2026				END BALANCE			899.61
06/01/2026			80-800-5505 CAPITAL EQUIPMENT		BEG. BALANCE		37,123.45
06/30/2026				END BALANCE			37,123.45
06/01/2026			80-800-5516 CAPITAL EXPANSION		BEG. BALANCE		231,463.78
06/30/2026				END BALANCE			231,463.78
06/01/2026			80-800-5516-2024-8001 CAPITAL EXPANSION		BEG. BALANCE		355,701.48
06/30/2026	AP	INV	HALI-BRITE INC	45015	21,645.57		377,347.05
06/30/2026				END BALANCE	21,645.57		377,347.05
06/01/2026			80-800-5516-2024-8002 CAPITAL EXPANSION		BEG. BALANCE		4,552.00
06/30/2026				END BALANCE			4,552.00
06/01/2026			80-800-5516-2024-8003 CAPITAL EXPANSION		BEG. BALANCE		226,851.21
06/30/2026	AP	INV	CDS ENTERPRISES LLC	OLSON:024-07251 #1	12,000.00		238,851.21
06/30/2026	AP	INV	HENTON TRENCHING INC	OLSON:024-07251 #1	78,857.91		317,709.12
06/30/2026				END BALANCE	90,857.91		317,709.12
06/01/2026			80-800-5516-2026-8001 CAPITAL EXPANSION		BEG. BALANCE		61,700.00
06/30/2026				END BALANCE			61,700.00
06/01/2026			80-800-5527 NON-MOTORIZED EQUIPMENT		BEG. BALANCE		23,450.00
06/30/2026				END BALANCE			23,450.00

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/01/2026			80-800-5528 PURCHASE LAND		BEG. BALANCE		(101.00)
06/30/2026				END BALANCE			(101.00)
06/01/2026			80-800-5528-2025-8001 PURCHASE LAND		BEG. BALANCE		781,239.26
06/30/2026				END BALANCE			781,239.26
06/01/2026			80-800-7311 INTEREST ON LOANS		BEG. BALANCE		5,892.47
06/30/2026				END BALANCE			5,892.47
06/01/2026			81-001-1101 AIRPORT CASH		BEG. BALANCE		372,708.05
06/01/2026	CD	CHK	BK#10 32(E) to 130	32(E)		15,436.25	357,271.80
06/23/2026	CR	RCPT	AIRPORT CASH	0000026789	21,529.64		378,801.44
06/30/2026				END BALANCE	21,529.64	15,436.25	378,801.44
06/01/2026			81-001-1509 ACCT REC-COUNTY TREASURER		BEG. BALANCE		10,099.00
06/30/2026				END BALANCE			10,099.00
06/01/2026			81-002-2811 DEFERRED REV PROPERTY TAX		BEG. BALANCE		(6,235.00)
06/30/2026				END BALANCE			(6,235.00)
06/01/2026			81-002-2981 RETAINED EARNINGS		BEG. BALANCE		(133,486.39)
06/30/2026				END BALANCE			(133,486.39)
06/01/2026			81-900-4001 PROPERTY TAX		BEG. BALANCE		(368,736.17)
06/23/2026	CR	RCPT	PROPERTY TAX	0000026789		10,976.02	(379,712.19)
06/30/2026				END BALANCE		10,976.02	(379,712.19)
06/01/2026			81-900-4002 INTEREST ON TAXES		BEG. BALANCE		(819.01)
06/23/2026	CR	RCPT	INTEREST ON TAXES	0000026789		20.27	(839.28)
06/30/2026				END BALANCE		20.27	(839.28)
06/01/2026			81-900-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(822.51)
06/30/2026				END BALANCE			(822.51)
06/01/2026			81-900-4102 CARLINE TAX		BEG. BALANCE		(93.31)
06/30/2026				END BALANCE			(93.31)
06/01/2026			81-900-4104 PROPERTY TAX CREDIT		BEG. BALANCE		(26,833.81)
06/23/2026	CR	RCPT	TAX CREDIT	0000026789		9,084.97	(35,918.78)
06/30/2026				END BALANCE		9,084.97	(35,918.78)
06/01/2026			81-900-4105 HOMESTEAD EXEMPTION		BEG. BALANCE		(14,556.24)
06/23/2026	CR	RCPT	HOMESTEAD EXEMPTION	0000026789		1,685.16	(16,241.40)
06/30/2026				END BALANCE		1,685.16	(16,241.40)
06/01/2026			81-900-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		7,536.64
06/23/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000026789	236.78		7,773.42
06/30/2026				END BALANCE	236.78		7,773.42
06/01/2026			81-900-7302 BOND PAYMENT PRINCIPAL		BEG. BALANCE		105,000.00
06/30/2026				END BALANCE			105,000.00
06/01/2026			81-900-7303 BOND PAYMENT INTEREST		BEG. BALANCE		6,573.75
06/01/2026	CD	CHK	BK#10 32(E) to 130	32(E)	5,891.25		12,465.00
06/30/2026				END BALANCE	5,891.25		12,465.00
06/01/2026			81-900-7305 BOND PRINCIPAL PMNT 2021B		BEG. BALANCE		40,000.00
06/30/2026				END BALANCE			40,000.00

GL ACTIVITY REPORT FOR CITY OF BLAIR

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/01/2026			81-900-7306 BOND INTEREST PMNT 2021B		BEG. BALANCE		9,665.00
06/01/2026	CD	CHK	BK#10 32(E) to 130	32(E)	9,545.00		19,210.00
06/30/2026			END BALANCE		9,545.00		19,210.00