

Jonesboro Airport Commission
Prepared Financial Statements
August 31, 2024 and 2023

Jonesboro Airport Commission
Balance Sheet
As of August 31, 2024 and 2023

Assets

	2024	2023
Current Assets		
Cash - Centennial Bank 503461691	\$ (342.95)	\$ (257.48)
Cash - Centennial Insurance 503461721	250,899.93	250,817.47
Cash-Centennial x8092	(655,595.56)	0.00
Investment Account-50-3461-21-2	4,815,271.19	5,666,780.11
Investment Account-50-3461-91-5	559,602.17	1,211,920.53
Investment Account-0924	<u>669,944.33</u>	<u>48,247.21</u>
Total Current Assets	<u>5,639,779.11</u>	<u>7,177,507.84</u>
Property and Equipment	<u> </u>	<u> </u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 5,639,779.11</u>	<u>\$ 7,177,507.84</u>

No assurance is provided.

Jonesboro Airport Commission
Balance Sheet
As of August 31, 2024 and 2023

Liabilities and Stockholders' Equity

	2024	2023
Current Liabilities		
Fica Taxes Payable	\$ 1,583.61	\$ 1,169.97
FWH Taxes Payable	1,551.71	1,393.30
SWH Taxes Payable	489.30	394.62
State Unemployment Payable	<u>(521.17)</u>	<u>(63.50)</u>
Total Current Liabilities	<u>3,103.45</u>	<u>2,894.39</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>3,103.45</u>	<u>2,894.39</u>
Stockholders' Equity		
Capital Contributions	6,419,457.28	6,810,222.37
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(781,309.40)</u>	<u>365,863.30</u>
Total Stockholders' Equity	<u>5,636,675.66</u>	<u>7,174,613.45</u>
Total Liabilities and Stockholders' Equity	<u>\$ 5,639,779.11</u>	<u>\$ 7,177,507.84</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Eight Months Ended August 31, 2024

	One Month Ended August 31, 2024	Eight Months Ended August 31, 2024
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Hanger Revenue - FBO	40,176.25	310,112.24
Fuel Flowage	8,256.15	61,456.65
HANGER-FOWLER FOODS	1,145.04	9,160.32
Hangar Land Lease	884.16	51,880.18
HANGER-HYTROL	5,135.42	46,218.78
Total Sales	55,597.02	548,828.17
Cost of Goods Sold		
Grounds	2,123.15	27,633.55
Hanger Expense-FBO	46.26	11,516.01
T-Hanger Expense	0.00	209.58
Flight Service Station	126.02	1,102.50
Fire Rescue Building Expense	233.62	4,504.38
Total Cost of Goods Sold	2,529.05	44,966.02
Gross Profit	53,067.97	503,862.15
Operating Expenses		
Dues/Subscriptions	0.00	55.00
Insurance	(62.00)	11,456.00
Insurance - Medical	891.70	8,211.92
Insurance - Fire	0.00	121,855.00
Office Expense	71.02	1,249.18
Payroll Taxes	904.59	6,452.79
Postage	0.00	226.00
Salaries - Manager	7,275.65	57,921.46
Salaries - Other	4,828.50	28,195.00
Supplies	0.00	304.25
Telephone	272.84	2,356.40
Meetings/Travel	396.14	1,182.50
Meals/Entertainment	0.00	147.37
Legal & Accounting	750.00	6,150.00
Total Operating Expenses	15,328.44	245,762.87
Operating Income (Loss)	37,739.53	258,099.28
Other Income (Expenses)		
Grant Revenue-Federal & State	4,694.22	2,703,426.11
Interest Income	22,650.36	179,217.71
Grant Project Expenditures	(655,595.56)	(3,922,052.50)
Total Other Income (Expenses)	(628,250.98)	(1,039,408.68)
Net Income (Loss)	\$ (590,511.45)	\$ (781,309.40)

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Eight Months Ended August 31, 2024 and 2023

	Eight Months Ended August 31, 2024	Eight Months Ended August 31, 2023
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Hanger Revenue - FBO	310,112.24	248,050.64
Fuel Flowage	61,456.65	59,434.35
HANGER-FOWLER FOODS	9,160.32	9,160.32
Hangar Land Lease	51,880.18	20,573.28
HANGER-HYTROL	46,218.78	41,083.36
Total Sales	548,828.17	448,301.95
Cost of Goods Sold		
Grounds	27,633.55	18,525.59
Hanger Expense-FBO	11,516.01	28,620.11
T-Hanger Expense	209.58	1,112.51
Terminal Building Expense-	0.00	134,056.28
Flight Service Station	1,102.50	874.61
Fire Rescue Building Expense	4,504.38	2,965.73
Sharp Aviation Expense	0.00	3,581.35
Beacon & Field Lights	0.00	67.67
Total Cost of Goods Sold	44,966.02	189,803.85
Gross Profit	503,862.15	258,498.10
Operating Expenses		
Apron Rehab Project	0.00	70,901.98
Dues/Subscriptions	55.00	55.00
Insurance	11,456.00	118,744.56
Insurance - Medical	8,211.92	6,665.44
Insurance - Fire	121,855.00	0.00
Office Expense	1,249.18	905.33
Outside Services	0.00	1,333.33
Payroll Taxes	6,452.79	6,498.03
Postage	226.00	212.00
Repairs/Maintenance	0.00	1,987.52
Salaries - Manager	57,921.46	50,085.44
Salaries - Other	28,195.00	36,566.00
Supplies	304.25	76.87
Telephone	2,356.40	2,026.91
Meetings/Travel	1,182.50	0.00
Meals/Entertainment	147.37	729.71
Legal & Accounting	6,150.00	6,550.60
Total Operating Expenses	245,762.87	303,338.72
Operating Income (Loss)	258,099.28	(44,840.62)
Other Income (Expenses)		
Interest Income	179,217.71	108,605.34
Grant Revenue-Federal & State	2,703,426.11	707,664.55
Grant Project Expenditures	(3,922,052.50)	0.00
Runways	0.00	(405,565.97)
Total Other Income (Expenses)	(1,039,408.68)	410,703.92
Net Income (Loss)	\$ (781,309.40)	\$ 365,863.30

No assurance is provided.

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank	503461691		(1,511.65)		
01/02/24	12394		AR BC/BS		(1,228.79)	
01/02/24	12398		USPS		(226.00)	
01/02/24	P89		Payroll Journal Entry		(8,012.38)	
01/11/24	12399		JAC- xfer to projects acct		(618,918.77)	
01/15/24	debits		December payroll tax drafts		(5,647.24)	
01/23/24	12400		AT&T		(300.99)	
01/23/24	12401		Cardinal Supplies of AR, Inc		(87.21)	
01/23/24	12402		City of Jonesboro		(1,078.32)	
01/23/24	12403		CWL		(200.90)	
01/23/24	12404		CWL		(86.53)	
01/23/24	12405		David W Cahoon		(250.00)	
01/23/24	12406		Ditta Ace Hardware		(118.40)	
01/23/24	12407		Mid South Plumbing		(1,650.96)	
01/23/24	12408		NEA Termite & Pest		(416.64)	
01/23/24	12409		Schmidt Countertops & Construction		(3,332.70)	
01/23/24	12410		Sherwin Williams Co		(71.60)	
01/23/24	12411		THOMAS, SPEIGHT & NOBLE, CPAS		(500.00)	
01/23/24	12412		Honeybaked Ham		(147.37)	
01/31/24			January deposits		887,232.11	
01/31/24			Cash Sweeps		626,128.02	
01/31/24	dm		Cash Sweeps		(873,303.75)	
			Totals for 01/31/24		(2,218.42)	(3,730.07)
02/01/24	12413		AR BC/BS		(1,228.79)	
02/01/24	12414		Data Network Systems		(1,745.28)	
02/01/24	12415		Data Network Systems		(1,745.28)	
02/01/24	12418		xfer		(2,116,007.35)	
02/01/24	12420		THOMAS, SPEIGHT & NOBLE, CPAS		(650.00)	
02/01/24	P89		Payroll Journal Entry		(9,029.65)	
02/15/24	debits		Payroll tax drafts		(3,316.26)	
02/20/24	12421		Cardinal Supplies of AR, Inc		(52.19)	
02/20/24	12422		Chris West Plumbing, Inc		(272.54)	
02/20/24	12423		CWL		(749.82)	
02/20/24	12424		CWL		(90.78)	
02/20/24	12425		David W Cahoon		(250.00)	
02/20/24	12426		Dixie Contractors, Inc		(1,030.38)	
02/20/24	12427		Lowe's Business Accounts		(64.95)	
02/20/24	12428		Mid South Plumbing		(68.67)	
02/20/24	12429		Office Depot		(122.57)	
02/20/24	12430		Quality Farm Supply		(15.39)	
02/20/24	12431		TEC Electric		(82.03)	
02/20/24	12432		Honeybaked Ham		(212.99)	
02/29/24			Cash Sweeps		2,131,596.94	
02/29/24			February deposits		2,010,045.05	
02/29/24	dm		Cash Sweeps		(2,002,880.43)	
			Totals for 02/29/24		2,026.64	(1,703.43)
03/01/24	12433		AR BC/BS		(1,228.79)	
03/01/24	P89		Payroll Journal Entry		(7,086.72)	
03/15/24	debits		Payroll tax drafts		(3,806.09)	
03/18/24	12438		AT&T		(300.99)	
03/18/24	12439		Lowe's Business Accounts		(175.84)	
03/19/24	12440		AAOA AR Airport Operators Assoc		(55.00)	
03/19/24	12441		AT&T		(303.50)	
03/19/24	12442		CWL		(400.88)	
03/19/24	12443		CWL		(76.28)	
03/19/24	12444		David W Cahoon		(250.00)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/19/24	12445		Ditta Ace Hardware		(318.21)	
03/19/24	12446		FedEx		(179.42)	
03/19/24	12447		Fire Protection of AR, Inc		(151.78)	
03/19/24	12448		Herndon's Heat & Air		(444.85)	
03/19/24	12449		Office Depot		(217.04)	
03/19/24	12450		The Sherwin Williams Co		(68.87)	
03/19/24	12451		Thomas, Speight, & Noble, CPAs		(500.00)	
03/31/24			March deposits		55,165.59	
03/31/24			Cash Sweeps In		16,267.43	
03/31/24	debits		Cash Sweeps Out		(54,685.66)	
Totals for 03/31/24					1,183.10	(520.33)
04/01/24	12452		AR BC/BS		(1,228.79)	
04/01/24	12455		Greenway Equipment		(283.34)	
04/01/24	P89		Payroll Journal Entry		(6,722.33)	
04/09/24	12456		AT&T		(305.73)	
04/09/24	12457		David W Cahoon		(250.00)	
04/09/24	12458		Higginbotham Insurance Agency, Inc		(121,855.00)	
04/09/24	12459		Higginbotham Insurance Agency, Inc		(359.00)	
04/09/24	12460		Higginbotham Insurance Agency, Inc		(3,900.00)	
04/09/24	12461		Higginbotham Insurance Agency, Inc		(5,837.00)	
04/09/24	12462		Thomas, Speight & Noble, CPAS		(500.00)	
04/11/24	12463		AR Air Center		(205.38)	
04/11/24	12464		FedEx		(170.71)	
04/11/24	12465		Quality Farm Supply		(505.38)	
04/15/24	debits		Payroll tax drafts		(2,826.70)	
04/25/24	12466		CWL		(181.83)	
04/25/24	12467		CWL		(90.94)	
04/25/24	12468		CLV Services, LLC		(300.00)	
04/25/24	12469		Office Depot		(45.42)	
04/30/24			April deposits		64,722.13	
04/30/24	Cash Sweeps		Cash Sweeps Out		(64,152.88)	
04/30/24	Cash Sweeps		Cash Sweeps In		145,118.21	
Totals for 04/30/24					119.91	(400.42)
05/01/24	12470		AR BC/BS		(1,228.79)	
05/01/24	12471		Discover Card		(77.98)	
05/01/24	P89		Payroll Journal Entry		(6,880.02)	
05/15/24	dm		Payroll tax drafts		(2,657.28)	
05/21/24	12475		AR Air Center		(642.00)	
05/21/24	12476		AT&T		(305.53)	
05/21/24	12477		CWL		(119.51)	
05/21/24	12478		CWL		(92.17)	
05/21/24	12479		David W Cahoon		(250.00)	
05/21/24	12480		Ditta Ace Hardware		(186.77)	
05/21/24	12481		Greenway Equipment		(1,047.39)	
05/21/24	12482		Office Depot		(147.25)	
05/21/24	12483		Quality Farm Supply		(26.47)	
05/21/24	12484		Thomas, Speight & Noble, CPAS		(500.00)	
05/28/24	12485		Honeybaked Ham		(218.34)	
05/31/24			March deposits		60,656.97	
05/31/24			Cash Sweeps		8,173.92	
05/31/24	Cash Sweeps		Cash Sweeps		(54,661.31)	
Totals for 05/31/24					(209.92)	(610.34)
06/01/24	12486		AR BC/BS		(1,228.79)	
06/01/24	P89		Payroll Journal Entry		(9,021.63)	
06/15/24	dm		Payroll tax drafts		(2,701.43)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/24	12490		AR Air Center		(1,300.57)	
06/18/24	12491		AT&T		(294.05)	
06/18/24	12492		CWL		(182.31)	
06/18/24	12493		CWL		(108.97)	
06/18/24	12494		David W Cahoon		(250.00)	
06/18/24	12495		Ditta Enterprises		(184.45)	
06/18/24	12496		FedEx		(110.40)	
06/18/24	12497		Gateway Tire		(117.64)	
06/18/24	12498		Greenway Equipment		(1,765.01)	
06/18/24	12499		Herndon's Heating & Air		(265.83)	
06/18/24	12500		Liberty Mutual Ins Group		(1,422.00)	
06/18/24	12501		Office Depot		(35.08)	
06/18/24	12502		Quality Farm Supply		(190.48)	
06/18/24	12503		Quality Roofing Contractors		(1,553.00)	
06/18/24	12504		Thomas, Speight & Noble, CPAS		(500.00)	
06/30/24			June deposits		55,780.98	
06/30/24			Cash Sweeps In		16,357.69	
06/30/24	debits		Cash Sweeps Out		(50,296.69)	
			Totals for 06/30/24		610.34	0.00
07/01/24	12505		AR BC/BS		(1,228.79)	
07/01/24	12508		Paypal Smart Connect		(239.88)	
07/01/24	12510		Thomas, Speight & Noble, CPAS		(500.00)	
07/01/24	12511		AR Air Center		(1,030.76)	
07/01/24	P89		Payroll Journal Entry		(8,579.89)	
07/15/24	debits		Payroll tax drafts		(3,335.57)	
07/16/24	12512		AT&T		(272.77)	
07/16/24	12513		David W Cahoon		(250.00)	
07/16/24	12514		FedEx		(93.09)	
07/16/24	12515		Gateway Tire		(300.94)	
07/16/24	12516		Greenway Equipment		(934.87)	
07/16/24	12517		Honeybaked Ham		(244.63)	
07/16/24	12518		Lowe's Business Accounts		(155.82)	
07/16/24	12519		Quality Farm Supply		(600.56)	
07/16/24	12520		FedEx		(144.74)	
07/23/24	12521		CWL		(112.60)	
07/23/24	12522		CWL		(203.46)	
07/23/24	12523		xfer to Projects Account		(55,389.74)	
07/31/24			July deposits		58,413.38	
07/31/24	Sweeps		Cash Sweeps		(58,413.38)	
07/31/24	Sweeps		Cash Sweeps		73,373.48	
			Totals for 07/31/24		(244.63)	(244.63)
08/01/24	12524		AR BC/BS		(1,228.79)	
08/01/24	12526		Greenway Equipment		(308.68)	
08/01/24	12529		Thomas, Speight & Noble, CPAS		(500.00)	
08/01/24	P89		Payroll Journal Entry		(9,247.03)	
08/15/24	debits		Payroll tax drafts		(3,179.86)	
08/20/24	12530		AR Air Center		(979.71)	
08/20/24	12531		AT&T		(272.84)	
08/20/24	12532		David W Cahoon		(250.00)	
08/20/24	12533		Lowe's Business Accounts		(46.26)	
08/20/24	12534		Office Depot		(71.02)	
08/20/24	12535		Quality Farm Supply		(834.76)	
08/20/24	12536		CWL		(233.62)	
08/20/24	12537		CWL		(126.02)	
08/20/24	12538		FedEx		(124.21)	
08/20/24	12539		Honeybaked Ham		(271.93)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/27/24	12540		Jonesboro Airport Commission		(38,238.88)	
08/31/24			August deposits		60,353.24	
08/31/24			Cash Sweeps		48,101.26	
08/31/24	dm		Cash Sweeps		<u>(52,639.21)</u>	
			Totals for 08/31/24		(98.32)	(342.95)
			Totals for 1020		<u>1,168.70</u>	<u>(342.95)</u>
1021	Cash - Centennial Insurance	503461721		250,817.47		
01/31/24			Interest Income		820.78	
01/31/24	dm		Cash Sweeps		<u>(817.47)</u>	
			Totals for 01/31/24		3.31	250,820.78
02/01/24	12418		xfer		2,116,007.35	
02/01/24	xfer		xfer account correction		<u>(2,116,007.35)</u>	
02/29/24			Interest Paid		841.87	
02/29/24			Cash Sweeps		2,116,007.35	
02/29/24	dm		Cash Sweeps		<u>(2,116,828.13)</u>	
			Totals for 02/29/24		21.09	250,841.87
03/08/24	2999		Jonesboro Airport Commission		(474,102.08)	
03/31/24			Interest Deposit		899.93	
03/31/24			Cash Sweeps In		474,102.08	
03/31/24	debit		Cash Sweeps Out		<u>(841.87)</u>	
			Totals for 03/31/24		58.06	250,899.93
04/01/24	dm		Cash Sweep Out		<u>(899.93)</u>	
04/30/24			Interest Income		870.90	
			Totals for 04/30/24		(29.03)	250,870.90
05/31/24			Interest Income Adjustments		899.93	
05/31/24	Cash Sweeps		Cash Sweeps Out		<u>(870.90)</u>	
			Totals for 05/31/24		29.03	250,899.93
06/03/24	dm		Cash Sweep		<u>(899.93)</u>	
06/30/24			Interest Paid		871.11	
			Totals for 06/30/24		(28.82)	250,871.11
07/31/24			Interest Deposit		899.93	
07/31/24	Sweeps		Cash Sweeps		<u>(871.11)</u>	
			Totals for 07/31/24		28.82	250,899.93
08/30/24	1204		Jonesboro Airport Commission		(615,181.68)	
08/31/24			Cash Sweeps		615,181.68	
08/31/24			Interest Payment		899.93	
08/31/24	dm		Cash Sweeps		<u>(899.93)</u>	
			Totals for 08/31/24		0.00	250,899.93
			Totals for 1021		<u>82.46</u>	<u>250,899.93</u>
1023	Cash-Centennial	x8092		0.00		
01/03/24	1055		G. Roberts Corp		(14,850.00)	
01/11/24	12399		JAC- xfer to projects acct		618,918.77	
01/12/24	1056		White River Materials		<u>(618,918.77)</u>	
01/31/24			Cash Sweeps		633,768.77	
01/31/24	dm		Cash Sweeps		<u>(618,918.77)</u>	
			Totals for 01/31/24		0.00	0.00

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/24	xfer		xfer account correction		2,116,007.35	
02/05/24	1057		White River Materials		(1,420.00)	
02/05/24	1058		White River Materials		(2,116,007.35)	
02/29/24			Cash Sweeps		2,117,427.35	
02/29/24	dm		Cash Sweeps		(2,116,007.35)	
Totals for 02/29/24					0.00	0.00
03/01/24	1059		Mohsen Design Group		(1,539.00)	
03/08/24	1060		Michael Baker Int		(6,768.38)	
03/08/24	1061		Michael Baker Int		(43,008.03)	
03/08/24	1062		Michael Baker Int		(88,180.48)	
03/08/24	1063		Michael Baker Int		(231,662.61)	
03/08/24	1064		Michael Baker Int		(56,510.20)	
03/08/24	1065		Michael Baker Int		(4,034.62)	
03/08/24	1066		Michael Baker Int		(13,350.00)	
03/08/24	1067		Michael Baker Int		(21,525.00)	
03/08/24	1068		Michael Baker Int		(3,070.00)	
03/08/24	1069		Michael Baker Int		(2,688.76)	
03/08/24	1070		Loneragan Electric Service		(3,304.00)	
03/08/24	2999		Jonesboro Airport Commission		474,102.08	
03/22/24	1071		FTN Associates Ltd		(500.00)	
03/31/24			Cash Sweeps In		476,141.08	
03/31/24	debits		Cash Sweeps Out		(474,102.08)	
Totals for 03/31/24					0.00	0.00
07/23/24	3060		Michael Baker Int		(55,389.74)	
07/23/24	12523		xfer to Projects Account		55,389.74	
07/31/24	Sweeps		Cash Sweeps		(55,389.74)	
Totals for 07/31/24					(55,389.74)	(55,389.74)
08/27/24	1073		Michael Baker Int		(34,795.88)	
08/27/24	1074		Michael Baker Int		(3,443.00)	
08/27/24	12540		Jonesboro Airport Commission		38,238.88	
08/30/24	1075		White River Materials		(615,181.68)	
08/30/24	1076		Frey Metal Works		(2,175.00)	
08/30/24	1204		Jonesboro Airport Commission		615,181.68	
08/31/24			Cash Sweeps		55,389.74	
08/31/24	dm		Cash Sweeps		(653,420.56)	
Totals for 08/31/24					(600,205.82)	(655,595.56)
Totals for 1023					(655,595.56)	(655,595.56)
1030	Investment	Account-50-3461-21-2		5,743,412.09		
01/31/24			Interest Income Adjustments		18,875.40	
01/31/24	dm		Cash Sweeps		817.47	
Totals for 01/31/24					19,692.87	5,763,104.96
02/29/24			Interest Income		19,741.61	
02/29/24			Cash Sweeps		(2,116,007.35)	
02/29/24	dm		Cash Sweeps		2,116,828.13	
Totals for 02/29/24					20,562.39	5,783,667.35
03/31/24			Interst Income		19,755.09	
03/31/24			Cash Sweeps In		(474,102.08)	
03/31/24	debit		Cash Sweeps Out		841.87	
Totals for 03/31/24					(453,505.12)	5,330,162.23
04/01/24	dm		Cash Sweep Out		899.93	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/24			Interest Income		18,653.39	
			Totals for 04/30/24		19,553.32	5,349,715.55
05/31/24			Interest Income Adjustments		19,346.89	
05/31/24	Cash Sweeps		Cash Sweeps Out		870.90	
			Totals for 05/31/24		20,217.79	5,369,933.34
06/03/24		dm	Cash Sweep		899.93	
06/30/24			Interest Income Adjustments		18,792.39	
			Totals for 06/30/24		19,692.32	5,389,625.66
07/31/24			Interest Income Adjustments		19,491.21	
07/31/24	Sweeps		Cash Sweeps		871.11	
			Totals for 07/31/24		20,362.32	5,409,987.98
08/31/24			Interest Income Adjustments		19,564.96	
08/31/24			Cash Sweeps		(615,181.68)	
08/31/24		dm	Cash Sweeps		899.93	
			Totals for 08/31/24		(594,716.79)	4,815,271.19
			Totals for 1030		(928,140.90)	4,815,271.19
1032	Investment Account-50-3461-91-5			398,586.65		
01/31/24			Interest Income Adjustments		1,603.19	
01/31/24			Cash Sweeps		(626,128.02)	
01/31/24		dm	Cash Sweeps		873,303.75	
			Totals for 01/31/24		248,778.92	647,365.57
02/29/24			Interest Income		1,594.45	
02/29/24			Cash Sweeps		(2,131,596.94)	
02/29/24		dm	Cash Sweeps		2,002,880.43	
			Totals for 02/29/24		(127,122.06)	520,243.51
03/31/24			Interst Income		1,982.33	
03/31/24			Cash Sweeps In		(1,030.38)	
03/31/24			Cash Sweeps In		(8,245.18)	
03/31/24			Cash Sweeps In		(212.99)	
03/31/24			Cash Sweeps In		(3,326.16)	
03/31/24			Cash Sweeps In		(465.44)	
03/31/24			Cash Sweeps In		(300.99)	
03/31/24			Cash Sweeps In		(1,460.78)	
03/31/24			Cash Sweeps In		(780.66)	
03/31/24			Cash Sweeps In		(444.85)	
03/31/24		debits	Cash Sweeps Out		32,503.37	
03/31/24		debits	Cash Sweeps Out		884.16	
03/31/24		debits	Cash Sweeps Out		4,572.07	
03/31/24		debits	Cash Sweeps Out		12,861.32	
03/31/24		debits	Cash Sweeps Out		3,864.74	
			Totals for 03/31/24		40,400.56	560,644.07
04/30/24			Interest Income		1,861.25	
04/30/24	Cash Sweeps		Cash Sweeps Out		64,152.88	
04/30/24	Cash Sweeps		Cash Sweeps In		(145,118.21)	
			Totals for 04/30/24		(79,104.08)	481,539.99
05/31/24			Interest Income Adjustments		1,865.48	
05/31/24			Cash Sweeps		(8,173.92)	
05/31/24	Cash Sweeps		Cash Sweeps		54,661.31	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/24		48,352.87	529,892.86
06/30/24			Interest Income Adjustments		1,965.48	
06/30/24			Cash Sweeps In		(16,357.69)	
06/30/24	debits		Cash Sweeps Out		50,296.69	
			Totals for 06/30/24		35,904.48	565,797.34
07/31/24			Interest Income Adjustments		2,125.22	
07/31/24	Sweeps		Cash Sweeps		58,413.38	
07/31/24	Sweeps		Cash Sweeps		(73,373.48)	
			Totals for 07/31/24		(12,834.88)	552,962.46
08/31/24			Interest Income Adjustments		2,101.76	
08/31/24			Cash Sweeps		(48,101.26)	
08/31/24	dm		Cash Sweeps		52,639.21	
			Totals for 08/31/24		6,639.71	559,602.17
			Totals for 1032		161,015.52	559,602.17
1035	Investment Account-0924			31,939.54		
01/31/24			Cash Sweeps		(633,768.77)	
01/31/24			Interest Income Adjustments		787.83	
01/31/24	dm		Cash Sweeps		618,918.77	
			Totals for 01/31/24		(14,062.17)	17,877.37
02/29/24			Interest Income		1,292.20	
02/29/24			Cash Sweeps		(2,117,427.35)	
02/29/24	dm		Cash Sweeps		2,116,007.35	
			Totals for 02/29/24		(127.80)	17,749.57
03/31/24			Interst Income		453.16	
03/31/24			Cash Sweeps In		(470,798.08)	
03/31/24			Cash Sweeps In		(4,843.00)	
03/31/24			Cash Sweeps In		(500.00)	
03/31/24	debits		Cash Sweeps Out		474,102.08	
			Totals for 03/31/24		(1,585.84)	16,163.73
04/30/24			Interest Income		56.55	
			Totals for 04/30/24		56.55	16,220.28
05/31/24			Interest Income Adjustments		58.63	
			Totals for 05/31/24		58.63	16,278.91
06/30/24			Interest Income Adjustments		56.95	
			Totals for 06/30/24		56.95	16,335.86
07/31/24			Interest Income Adjustments		104.20	
07/31/24	Sweeps		Cash Sweeps		55,389.74	
			Totals for 07/31/24		55,493.94	71,829.80
08/31/24			Interest Income Adjustments		83.71	
08/31/24			Cash Sweeps		(55,389.74)	
08/31/24	dm		Cash Sweeps		653,420.56	
			Totals for 08/31/24		598,114.53	669,944.33
			Totals for 1035		638,004.79	669,944.33
3040	Fica Taxes Payable			(2,728.48)		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/02/24	P89		Payroll Journal Entry		(1,610.10)	
01/15/24	debits		IRS		2,657.56	
01/15/24	debits		IRS		266.23	
			Totals for 01/31/24		1,313.69	(1,414.79)
02/01/24	P89		Payroll Journal Entry		(1,824.30)	
02/15/24	debits		IRS		1,610.10	
			Totals for 02/29/24		(214.20)	(1,628.99)
03/01/24	P89		Payroll Journal Entry		(1,405.90)	
03/15/24	debits		IRS		1,824.30	
			Totals for 03/31/24		418.40	(1,210.59)
04/01/24	P89		Payroll Journal Entry		(1,333.10)	
04/15/24	debits		IRS		1,449.32	
			Totals for 04/30/24		116.22	(1,094.37)
05/01/24	P89		Payroll Journal Entry		(1,361.76)	
05/15/24	dm		IRS		1,333.10	
			Totals for 05/31/24		(28.66)	(1,123.03)
06/01/24	P89		Payroll Journal Entry		(1,756.29)	
06/15/24	dm		IRS		1,361.78	
			Totals for 06/30/24		(394.51)	(1,517.54)
07/01/24	P89		Payroll Journal Entry		(1,671.41)	
07/15/24	debits		IRS		1,756.28	
07/31/24			IRS 941 refund		(21.96)	
			Totals for 07/31/24		62.91	(1,454.63)
08/01/24	P89		Payroll Journal Entry		(1,800.36)	
08/15/24	debits		IRS		1,671.38	
			Totals for 08/31/24		(128.98)	(1,583.61)
			Totals for 3040		1,144.87	(1,583.61)
3050	FWH Taxes Payable			(2,367.39)		
01/02/24	P89		Payroll Journal Entry		(1,293.11)	
01/15/24	debits		IRS		1,812.41	
01/15/24	debits		IRS		190.90	
			Totals for 01/31/24		710.20	(1,657.19)
02/01/24	P89		Payroll Journal Entry		(1,501.86)	
02/15/24	debits		IRS		1,293.11	
			Totals for 02/29/24		(208.75)	(1,865.94)
03/01/24	P89		Payroll Journal Entry		(950.66)	
03/15/24	debits		IRS		1,501.86	
			Totals for 03/31/24		551.20	(1,314.74)
04/01/24	P89		Payroll Journal Entry		(943.63)	
04/15/24	debits		IRS		928.95	
			Totals for 04/30/24		(14.68)	(1,329.42)
05/01/24	P89		Payroll Journal Entry		(955.19)	
05/15/24	dm		IRS		943.63	
			Totals for 05/31/24		(11.56)	(1,340.98)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/01/24	P89		Payroll Journal Entry		(1,138.94)	
06/15/24	dm		IRS		955.18	
			Totals for 06/30/24		(183.76)	(1,524.74)
07/01/24	P89		Payroll Journal Entry		(1,078.88)	
07/15/24	debits		IRS		1,138.94	
			Totals for 07/31/24		60.06	(1,464.68)
08/01/24	P89		Payroll Journal Entry		(1,165.93)	
08/15/24	debits		IRS		1,078.90	
			Totals for 08/31/24		(87.03)	(1,551.71)
			Totals for 3050		815.68	(1,551.71)
3060	SWH Taxes Payable			(755.52)		
01/02/24	P89		Payroll Journal Entry		(413.05)	
01/15/24	debits		DFA		642.30	
01/15/24	debits		DFA		77.84	
			Totals for 01/31/24		307.09	(448.43)
02/01/24	P89		Payroll Journal Entry		(479.93)	
02/15/24	debits		DFA		413.05	
			Totals for 02/29/24		(66.88)	(515.31)
03/01/24	P89		Payroll Journal Entry		(448.43)	
03/15/24	debits		DFA		479.93	
			Totals for 03/31/24		31.50	(483.81)
04/01/24	P89		Payroll Journal Entry		(380.55)	
04/15/24	debits		DFA		448.43	
			Totals for 04/30/24		67.88	(415.93)
05/01/24	P89		Payroll Journal Entry		(384.47)	
05/15/24	dm		DFA		380.55	
			Totals for 05/31/24		(3.92)	(419.85)
06/01/24	P89		Payroll Journal Entry		(440.35)	
06/15/24	dm		DFA		384.47	
			Totals for 06/30/24		(55.88)	(475.73)
07/01/24	P89		Payroll Journal Entry		(429.58)	
07/15/24	debits		DFA		440.35	
			Totals for 07/31/24		10.77	(464.96)
08/01/24	P89		Payroll Journal Entry		(453.92)	
08/15/24	debits		DFA		429.58	
			Totals for 08/31/24		(24.34)	(489.30)
			Totals for 3060		266.22	(489.30)
3080	State Unemployment Payable			592.35		
01/02/24	P89		Payroll Journal Entry		(31.57)	
			Totals for 01/31/24		(31.57)	560.78
02/01/24	P89		Payroll Journal Entry		(12.71)	
			Totals for 02/29/24		(12.71)	548.07
03/01/24	P89		Payroll Journal Entry		(1.51)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/24		(1.51)	546.56
04/01/24	P89		Payroll Journal Entry		(3.99)	
			Totals for 04/30/24		(3.99)	542.57
05/01/24	P89		Payroll Journal Entry		(4.41)	
			Totals for 05/31/24		(4.41)	538.16
06/01/24	P89		Payroll Journal Entry		(9.54)	
			Totals for 06/30/24		(9.54)	528.62
07/01/24	P89		Payroll Journal Entry		(3.04)	
			Totals for 07/31/24		(3.04)	525.58
08/01/24	P89		Payroll Journal Entry		(4.41)	
			Totals for 08/31/24		(4.41)	521.17
			Totals for 3080		(71.18)	521.17
5010	City Water & Light			(6,500,756.91)		
			Totals for 5010		0.00	(6,500,756.91)
5013	Federal/State Grants			1,472.22		
			Totals for 5013		0.00	1,472.22
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		0.00	81,299.63
6001	Grant Revenue-City of Jonesboro			0.00		
02/29/24			2024 Annual Contribution		(70,000.00)	
			Totals for 02/29/24		(70,000.00)	(70,000.00)
			Totals for 6001		(70,000.00)	(70,000.00)
6002	Grant Revenue-Federal & State			0.00		
01/31/24			FAA Treas/City of Jboro		(578,909.00)	
01/31/24			FAA Treas		(9,000.00)	
01/31/24			State of AR		(34.08)	
01/31/24			State of AR		(34.08)	
01/31/24			ADA State of AR		(202,962.30)	
			Totals for 01/31/24		(790,939.46)	(790,939.46)
02/29/24			FAA/AIP-Runway Construction		(1,790,320.00)	
02/29/24			ADA State of AR- taxiway strengthening		(94,228.00)	
02/29/24			State of AR		(2,359.92)	
02/29/24			State of AR		(2,602.33)	
			Totals for 02/29/24		(1,889,510.25)	(2,680,449.71)
03/31/24			State of AR		(1,932.37)	
03/31/24			State of AR		(1,932.37)	
			Totals for 03/31/24		(3,864.74)	(2,684,314.45)
04/30/24			State of AR		(2,311.57)	
04/30/24			State of AR		(2,311.57)	
			Totals for 04/30/24		(4,623.14)	(2,688,937.59)
05/31/24			State of AR		(2,609.55)	

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05/31/24			State of AR		(2,609.55)	
			Totals for 05/31/24		(5,219.10)	(2,694,156.69)
07/31/24			State of AR		(2,287.60)	
07/31/24			State of AR		(2,287.60)	
			Totals for 07/31/24		(4,575.20)	(2,698,731.89)
08/31/24			State of AR		(2,347.11)	
08/31/24			State of AR		(2,347.11)	
			Totals for 08/31/24		(4,694.22)	(2,703,426.11)
			Totals for 6002		(2,703,426.11)	(2,703,426.11)
6010	Hanger Revenue - FBO			0.00		
01/31/24			AR Air Center		(31,358.33)	
01/31/24			Edmonds AV		(5,052.00)	
			Totals for 01/31/24		(36,410.33)	(36,410.33)
02/29/24			AR Air Center		(31,358.33)	
02/29/24			Edmonds AV		(5,052.00)	
			Totals for 02/29/24		(36,410.33)	(72,820.66)
03/31/24			AR Air Center		(31,358.33)	
03/31/24			Edmonds AV		(5,052.00)	
			Totals for 03/31/24		(36,410.33)	(109,230.99)
04/30/24			AR Air Center		(35,124.25)	
04/30/24			Edmonds AV		(5,052.00)	
			Totals for 04/30/24		(40,176.25)	(149,407.24)
05/31/24			AR Air Center		(35,124.25)	
05/31/24			Edmonds AV		(5,052.00)	
			Totals for 05/31/24		(40,176.25)	(189,583.49)
06/30/24			AR Air Center		(35,124.25)	
06/30/24			Edmonds AV		(5,052.00)	
			Totals for 06/30/24		(40,176.25)	(229,759.74)
07/31/24			AR Air Center		(35,124.25)	
07/31/24			Edmonds AV		(5,052.00)	
			Totals for 07/31/24		(40,176.25)	(269,935.99)
08/31/24			AR Air Center		(35,124.25)	
08/31/24			Edmonds AV		(5,052.00)	
			Totals for 08/31/24		(40,176.25)	(310,112.24)
			Totals for 6010		(310,112.24)	(310,112.24)
6015	Fuel Flowage			0.00		
01/31/24			Titan AV Fuels		(7,988.70)	
			Totals for 01/31/24		(7,988.70)	(7,988.70)
02/29/24			Titan AV Fuels		(6,959.85)	
			Totals for 02/29/24		(6,959.85)	(14,948.55)
03/31/24			Titan AV Fuels		(7,725.90)	
			Totals for 03/31/24		(7,725.90)	(22,674.45)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/24			Titan AV Fuels		<u>(7,622.70)</u>	
			Totals for 04/30/24		(7,622.70)	(30,297.15)
05/31/24			Titan AV Fuels		<u>(8,097.00)</u>	
			Totals for 05/31/24		(8,097.00)	(38,394.15)
06/30/24			Titan AV Fuels		<u>(8,331.00)</u>	
			Totals for 06/30/24		(8,331.00)	(46,725.15)
07/31/24			Titan AV Fuels		<u>(6,475.35)</u>	
			Totals for 07/31/24		(6,475.35)	(53,200.50)
08/31/24			Titan AV Fuels		<u>(8,256.15)</u>	
			Totals for 08/31/24		(8,256.15)	(61,456.65)
			Totals for 6015		<u>(61,456.65)</u>	<u>(61,456.65)</u>
6016	HANGER-FOWLER FOODS			0.00		
01/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 01/31/24		(1,145.04)	(1,145.04)
02/29/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 02/29/24		(1,145.04)	(2,290.08)
03/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/24		(1,145.04)	(3,435.12)
04/30/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/24		(1,145.04)	(4,580.16)
05/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 05/31/24		(1,145.04)	(5,725.20)
06/30/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 06/30/24		(1,145.04)	(6,870.24)
07/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 07/31/24		(1,145.04)	(8,015.28)
08/31/24			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 08/31/24		(1,145.04)	(9,160.32)
			Totals for 6016		<u>(9,160.32)</u>	<u>(9,160.32)</u>
6020	Hangar Land Lease			0.00		
01/31/24			BAT Farms GP		(31,229.00)	
01/31/24			FNB		(884.16)	
01/31/24			Sunbelt Finance		<u>(13,500.00)</u>	
			Totals for 01/31/24		(45,613.16)	(45,613.16)
02/29/24			FNB hgr land lease rent		<u>(884.16)</u>	
			Totals for 02/29/24		(884.16)	(46,497.32)
03/31/24			FNB		<u>(884.16)</u>	
			Totals for 03/31/24		(884.16)	(47,381.48)
04/30/24			FNB		<u>(884.16)</u>	
			Totals for 04/30/24		(884.16)	(48,265.64)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/24			FNB		(884.16)	
			Totals for 05/31/24		(884.16)	(49,149.80)
06/30/24			FNB- hangar land lease rent		(884.16)	
06/30/24			State of AR-local use & sales tax		(38.95)	
06/30/24			State of AR-local use & sales tax		(38.95)	
			Totals for 06/30/24		(962.06)	(50,111.86)
07/31/24			FNB		(884.16)	
			Totals for 07/31/24		(884.16)	(50,996.02)
08/31/24			FNB		(884.16)	
			Totals for 08/31/24		(884.16)	(51,880.18)
			Totals for 6020		(51,880.18)	(51,880.18)
6021 HANGER-HYTROL				0.00		
01/31/24			Hytrol		(5,135.42)	
			Totals for 01/31/24		(5,135.42)	(5,135.42)
02/29/24			Hytrol		(5,135.42)	
			Totals for 02/29/24		(5,135.42)	(10,270.84)
03/31/24			Hytrol		(5,135.42)	
			Totals for 03/31/24		(5,135.42)	(15,406.26)
04/30/24			Hytrol		(10,270.84)	
			Totals for 04/30/24		(10,270.84)	(25,677.10)
05/31/24			Hytrol		(5,135.42)	
			Totals for 05/31/24		(5,135.42)	(30,812.52)
06/30/24			Hytrol		(5,135.42)	
			Totals for 06/30/24		(5,135.42)	(35,947.94)
07/31/24			Hytrol		(5,135.42)	
			Totals for 07/31/24		(5,135.42)	(41,083.36)
08/31/24			Hytrol		(5,135.42)	
			Totals for 08/31/24		(5,135.42)	(46,218.78)
			Totals for 6021		(46,218.78)	(46,218.78)
7005 Grant Project Expenditures				0.00		
01/12/24	1056		White River Materials		618,918.77	
			Totals for 01/31/24		618,918.77	618,918.77
02/05/24	1058		White River Materials- taxi way strength construction		2,116,007.35	
			Totals for 02/29/24		2,116,007.35	2,734,926.12
03/01/24	1059		Mohsen Design Group- Rwy Ext 30%		1,539.00	
			Design IFE			
03/08/24	1060		Michael Baker Int- Rwy Strength Const		6,768.38	
03/08/24	1061		Michael Baker Int- Rwy Strength Const		43,008.03	
03/08/24	1062		Michael Baker Int- Rwy Strength Const		88,180.48	
03/08/24	1063		Michael Baker Int- Rwy Strength Const		231,662.61	
03/08/24	1064		Michael Baker Int- Rwy Strength Const		56,510.20	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/08/24	1065		Michael Baker Int- Rwy 23 Ext		4,034.62	
03/08/24	1066		Michael Baker Int- Twy 23 Ext Mapping		13,350.00	
03/08/24	1067		Michael Baker Int- Rwy 23 Ext		21,525.00	
03/08/24	1068		Michael Baker Int- Rwy 23 Ext Noise Env.		3,070.00	
03/08/24	1069		Michael Baker Int- Rwy 23 Ext		2,688.76	
03/08/24	1070		Loneragan Electric Service- FAA ASOS Electrical Specs		3,304.00	
03/22/24	1071		FTN Associates Ltd- Rwy Extension Enviro Study IFE		500.00	
			Totals for 03/31/24		476,141.08	3,211,067.20
07/23/24	3060		Michael Baker Int-Runway Strength Design Inv #1214159		55,389.74	
			Totals for 07/31/24		55,389.74	3,266,456.94
08/27/24	1073		Michael Baker Int- Rwy 23 Ext Obstruction Mapping		34,795.88	
08/27/24	1074		Michael Baker Int- Rwy 23 Ext Obstruction Mapping		3,443.00	
08/30/24	1075		White River Materials- PPR #1 Apron Expansion & Rehab		615,181.68	
08/30/24	1076		Frey Metal Works- Rwy Strength Design		2,175.00	
			Totals for 08/31/24		655,595.56	3,922,052.50
			Totals for 7005		3,922,052.50	3,922,052.50
7010	Grounds			0.00		
01/03/24	1055		G. Roberts Corp- perimeter mowing		14,850.00	
01/23/24	12406		Ditta Ace Hardware		118.40	
			Totals for 01/31/24		14,968.40	14,968.40
02/05/24	1057		White River Materials- snow removal around hangers		1,420.00	
02/20/24	12430		Quality Farm Supply		15.39	
			Totals for 02/29/24		1,435.39	16,403.79
04/01/24	12455		Greenway Equipment		283.34	
04/11/24	12463		AR Air Center		205.38	
04/11/24	12465		Quality Farm Supply		505.38	
			Totals for 04/30/24		994.10	17,397.89
05/21/24	12475		AR Air Center		642.00	
05/21/24	12481		Greenway Equipment		1,047.39	
05/21/24	12483		Quality Farm Supply		26.47	
			Totals for 05/31/24		1,715.86	19,113.75
06/18/24	12490		AR Air Center		1,300.57	
06/18/24	12497		Gateway Tire		117.64	
06/18/24	12498		Greenway Equipment		1,765.01	
06/18/24	12502		Quality Farm Supply		190.48	
			Totals for 06/30/24		3,373.70	22,487.45
07/01/24	12511		AR Air Center		1,030.76	
07/16/24	12515		Gateway Tire		300.94	
07/16/24	12516		Greenway Equipment		934.87	
07/16/24	12518		Lowe's Business Accounts		155.82	
07/16/24	12519		Quality Farm Supply		600.56	
			Totals for 07/31/24		3,022.95	25,510.40

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/01/24	12526		Greenway Equipment		308.68	
08/20/24	12530		AR Air Center		979.71	
08/20/24	12535		Quality Farm Supply		834.76	
			Totals for 08/31/24		2,123.15	27,633.55
			Totals for 7010		27,633.55	27,633.55
7030	Hanger Expense-FBO			0.00		
01/23/24	12407		Mid South Plumbing		1,650.96	
01/23/24	12408		NEA Termite & Pest		416.64	
01/23/24	12409		Schmidt Countertops & Construction		3,332.70	
01/23/24	12410		Sherwin Williams Co		71.60	
			Totals for 01/31/24		5,471.90	5,471.90
02/01/24	12414		Data Network Systems		1,745.28	
02/20/24	12421		Cardinal Supplies of AR, Inc		52.19	
02/20/24	12422		Chris West Plumbing, Inc		272.54	
02/20/24	12426		Dixie Contractors, Inc		1,030.38	
02/20/24	12428		Mid South Plumbing		68.67	
02/20/24	12431		TEC Electric		82.03	
			Totals for 02/29/24		3,251.09	8,722.99
03/19/24	12447		Fire Protection of AR, Inc		151.78	
03/19/24	12448		Herndon's Heat & Air		444.85	
03/19/24	12450		The Sherwin Williams Co		68.87	
			Totals for 03/31/24		665.50	9,388.49
05/01/24	12471		Discover Card		77.98	
			Totals for 05/31/24		77.98	9,466.47
06/18/24	12495		Ditta Enterprises		184.45	
06/18/24	12499		Herndon's Heating & Air		265.83	
06/18/24	12503		Quality Roofing Contractors		1,553.00	
			Totals for 06/30/24		2,003.28	11,469.75
08/20/24	12533		Lowe's Business Accounts		46.26	
			Totals for 08/31/24		46.26	11,516.01
			Totals for 7030		11,516.01	11,516.01
7035	T-Hanger Expense			0.00		
02/20/24	12427		Lowe's Business Accounts		64.95	
			Totals for 02/29/24		64.95	64.95
03/18/24	12439		Lowe's Business Accounts		175.84	
			Totals for 03/31/24		175.84	240.79
06/30/24			Lowe's refund		(31.21)	
			Totals for 06/30/24		(31.21)	209.58
			Totals for 7035		209.58	209.58
7050	Flight Service Station			0.00		
01/23/24	12404		CWL		86.53	
			Totals for 01/31/24		86.53	86.53
02/20/24	12424		CWL		90.78	
			Totals for 02/29/24		90.78	177.31

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/19/24	12443		CWL		76.28	
03/19/24	12445		Ditta Ace Hardware		<u>318.21</u>	
			Totals for 03/31/24		394.49	571.80
04/25/24	12467		CWL		<u>90.94</u>	
			Totals for 04/30/24		90.94	662.74
05/21/24	12478		CWL		<u>92.17</u>	
			Totals for 05/31/24		92.17	754.91
06/18/24	12493		CWL		<u>108.97</u>	
			Totals for 06/30/24		108.97	863.88
07/23/24	12521		CWL		<u>112.60</u>	
			Totals for 07/31/24		112.60	976.48
08/20/24	12537		CWL		<u>126.02</u>	
			Totals for 08/31/24		126.02	1,102.50
			Totals for 7050		<u>1,102.50</u>	<u>1,102.50</u>
7051	Fire Rescue Building Expense			0.00		
01/23/24	12403		CWL		<u>200.90</u>	
			Totals for 01/31/24		200.90	200.90
02/01/24	12415		Data Network Systems		1,745.28	
02/20/24	12423		CWL		<u>749.82</u>	
			Totals for 02/29/24		2,495.10	2,696.00
03/19/24	12442		CWL		<u>400.88</u>	
			Totals for 03/31/24		400.88	3,096.88
04/25/24	12466		CWL		181.83	
04/25/24	12468		CLV Services, LLC		<u>300.00</u>	
			Totals for 04/30/24		481.83	3,578.71
05/21/24	12477		CWL		119.51	
05/21/24	12480		Ditta Ace Hardware		<u>186.77</u>	
			Totals for 05/31/24		306.28	3,884.99
06/18/24	12492		CWL		<u>182.31</u>	
			Totals for 06/30/24		182.31	4,067.30
07/23/24	12522		CWL		<u>203.46</u>	
			Totals for 07/31/24		203.46	4,270.76
08/20/24	12536		CWL		<u>233.62</u>	
			Totals for 08/31/24		233.62	4,504.38
			Totals for 7051		<u>4,504.38</u>	<u>4,504.38</u>
8090	Dues/Subscriptions			0.00		
03/19/24	12440		AAOA AR Airport Operators Assoc		<u>55.00</u>	
			Totals for 03/31/24		55.00	55.00
			Totals for 8090		<u>55.00</u>	<u>55.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8100	Insurance			0.00		
04/09/24	12459		Higginbotham Insurance Agency, Inc		359.00	
04/09/24	12460		Higginbotham Insurance Agency, Inc		3,900.00	
04/09/24	12461		Higginbotham Insurance Agency, Inc		<u>5,837.00</u>	
			Totals for 04/30/24		10,096.00	10,096.00
06/18/24	12500		Liberty Mutual Ins Group		<u>1,422.00</u>	
			Totals for 06/30/24		1,422.00	11,518.00
08/31/24			Liberty Mutual- worker comp ins refund		<u>(62.00)</u>	
			Totals for 08/31/24		(62.00)	11,456.00
			Totals for 8100		<u>11,456.00</u>	<u>11,456.00</u>
8110	Insurance - Medical			0.00		
01/02/24	12394		AR BC/BS		1,228.79	
01/02/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
01/23/24	12402		City of Jonesboro		<u>1,078.32</u>	
			Totals for 01/31/24		1,970.02	1,970.02
02/01/24	12413		AR BC/BS		1,228.79	
02/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 02/29/24		891.70	2,861.72
03/01/24	12433		AR BC/BS		1,228.79	
03/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 03/31/24		891.70	3,753.42
04/01/24	12452		AR BC/BS		1,228.79	
04/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 04/30/24		891.70	4,645.12
05/01/24	12470		AR BC/BS		1,228.79	
05/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 05/31/24		891.70	5,536.82
06/01/24	12486		AR BC/BS		1,228.79	
06/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 06/30/24		891.70	6,428.52
07/01/24	12505		AR BC/BS		1,228.79	
07/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 07/31/24		891.70	7,320.22
08/01/24	12524		AR BC/BS		1,228.79	
08/01/24	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 08/31/24		891.70	8,211.92
			Totals for 8110		<u>8,211.92</u>	<u>8,211.92</u>
8120	Insurance - Fire			0.00		
04/09/24	12458		Higginbotham Insurance Agency, Inc		<u>121,855.00</u>	
			Totals for 04/30/24		121,855.00	121,855.00
			Totals for 8120		<u>121,855.00</u>	<u>121,855.00</u>
8140	Office Expense			0.00		
02/20/24	12429		Office Depot		<u>122.57</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02/29/24		122.57	122.57
03/19/24	12446		FedEx		179.42	
			Totals for 03/31/24		179.42	301.99
04/11/24	12464		FedEx		170.71	
04/25/24	12469		Office Depot		45.42	
			Totals for 04/30/24		216.13	518.12
05/21/24	12482		Office Depot		147.25	
			Totals for 05/31/24		147.25	665.37
06/18/24	12501		Office Depot		35.08	
			Totals for 06/30/24		35.08	700.45
07/01/24	12508		Paypal Smart Connect		239.88	
07/16/24	12514		FedEx		93.09	
07/16/24	12520		FedEx		144.74	
			Totals for 07/31/24		477.71	1,178.16
08/20/24	12534		Office Depot		71.02	
			Totals for 08/31/24		71.02	1,249.18
			Totals for 8140		1,249.18	1,249.18
8160	Payroll Taxes			0.00		
01/02/24	P89		Payroll Journal Entry		836.62	
			Totals for 01/31/24		836.62	836.62
02/01/24	P89		Payroll Journal Entry		924.86	
			Totals for 02/29/24		924.86	1,761.48
03/01/24	P89		Payroll Journal Entry		704.46	
			Totals for 03/31/24		704.46	2,465.94
04/01/24	P89		Payroll Journal Entry		670.54	
			Totals for 04/30/24		670.54	3,136.48
05/01/24	P89		Payroll Journal Entry		685.29	
			Totals for 05/31/24		685.29	3,821.77
06/01/24	P89		Payroll Journal Entry		887.69	
			Totals for 06/30/24		887.69	4,709.46
07/01/24	P89		Payroll Journal Entry		838.74	
			Totals for 07/31/24		838.74	5,548.20
08/01/24	P89		Payroll Journal Entry		904.59	
			Totals for 08/31/24		904.59	6,452.79
			Totals for 8160		6,452.79	6,452.79
8170	Postage			0.00		
01/02/24	12398		USPS		226.00	
			Totals for 01/31/24		226.00	226.00
			Totals for 8170		226.00	226.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8200	Salaries - Manager			0.00		
01/02/24	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 01/31/24		6,260.68	6,260.68
02/01/24	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 02/29/24		6,260.68	12,521.36
03/01/24	P89		Payroll Journal Entry		<u>9,021.85</u>	
			Totals for 03/31/24		9,021.85	21,543.21
04/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 04/30/24		7,275.65	28,818.86
05/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 05/31/24		7,275.65	36,094.51
06/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 06/30/24		7,275.65	43,370.16
07/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 07/31/24		7,275.65	50,645.81
08/01/24	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 08/31/24		7,275.65	57,921.46
			Totals for 8200		<u>57,921.46</u>	<u>57,921.46</u>
8210	Salaries - Other			0.00		
01/02/24	P89		Payroll Journal Entry		<u>4,600.00</u>	
			Totals for 01/31/24		4,600.00	4,600.00
02/01/24	P89		Payroll Journal Entry		<u>6,000.00</u>	
			Totals for 02/29/24		6,000.00	10,600.00
03/01/24	P89		Payroll Journal Entry		<u>504.00</u>	
			Totals for 03/31/24		504.00	11,104.00
04/01/24	P89		Payroll Journal Entry		<u>1,774.50</u>	
			Totals for 04/30/24		1,774.50	12,878.50
05/01/24	P89		Payroll Journal Entry		<u>1,962.00</u>	
			Totals for 05/31/24		1,962.00	14,840.50
06/01/24	P89		Payroll Journal Entry		<u>4,540.50</u>	
			Totals for 06/30/24		4,540.50	19,381.00
07/01/24	P89		Payroll Journal Entry		<u>3,985.50</u>	
			Totals for 07/31/24		3,985.50	23,366.50
08/01/24	P89		Payroll Journal Entry		<u>4,828.50</u>	
			Totals for 08/31/24		4,828.50	28,195.00
			Totals for 8210		<u>28,195.00</u>	<u>28,195.00</u>
8220	Supplies			0.00		
01/23/24	12401		Cardinal Supplies of AR, Inc		<u>87.21</u>	
			Totals for 01/31/24		87.21	87.21

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/19/24	12449		Office Depot		<u>217.04</u>	
			Totals for 03/31/24		217.04	304.25
			Totals for 8220		<u>304.25</u>	<u>304.25</u>
8240 Telephone				0.00		
01/23/24	12400		AT&T		<u>300.99</u>	
			Totals for 01/31/24		300.99	300.99
03/18/24	12438		AT&T		300.99	
03/19/24	12441		AT&T		<u>303.50</u>	
			Totals for 03/31/24		604.49	905.48
04/09/24	12456		AT&T		<u>305.73</u>	
			Totals for 04/30/24		305.73	1,211.21
05/21/24	12476		AT&T		<u>305.53</u>	
			Totals for 05/31/24		305.53	1,516.74
06/18/24	12491		AT&T		<u>294.05</u>	
			Totals for 06/30/24		294.05	1,810.79
07/16/24	12512		AT&T		<u>272.77</u>	
			Totals for 07/31/24		272.77	2,083.56
08/20/24	12531		AT&T		<u>272.84</u>	
			Totals for 08/31/24		272.84	2,356.40
			Totals for 8240		<u>2,356.40</u>	<u>2,356.40</u>
8245 Meetings/Travel				0.00		
02/20/24	12432		Honeybaked Ham		<u>212.99</u>	
			Totals for 02/29/24		212.99	212.99
05/28/24	12485		Honeybaked Ham		<u>218.34</u>	
			Totals for 05/31/24		218.34	431.33
06/18/24	12496		FedEx		<u>110.40</u>	
			Totals for 06/30/24		110.40	541.73
07/16/24	12517		Honeybaked Ham		<u>244.63</u>	
			Totals for 07/31/24		244.63	786.36
08/20/24	12538		FedEx		124.21	
08/20/24	12539		Honeybaked Ham		<u>271.93</u>	
			Totals for 08/31/24		396.14	1,182.50
			Totals for 8245		<u>1,182.50</u>	<u>1,182.50</u>
8250 Meals/Entertainment				0.00		
01/23/24	12412		Honeybaked Ham		<u>147.37</u>	
			Totals for 01/31/24		147.37	147.37
			Totals for 8250		<u>147.37</u>	<u>147.37</u>
8280 Legal & Accounting				0.00		
01/23/24	12405		David W Cahoon		250.00	
01/23/24	12411		THOMAS, SPEIGHT & NOBLE, CPAS		<u>500.00</u>	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01/31/24		750.00	750.00
02/01/24	12420		THOMAS, SPEIGHT & NOBLE, CPAS		650.00	
02/20/24	12425		David W Cahoon		250.00	
			Totals for 02/29/24		900.00	1,650.00
03/19/24	12444		David W Cahoon		250.00	
03/19/24	12451		Thomas, Speight, & Noble, CPAs		500.00	
			Totals for 03/31/24		750.00	2,400.00
04/09/24	12457		David W Cahoon		250.00	
04/09/24	12462		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 04/30/24		750.00	3,150.00
05/21/24	12479		David W Cahoon		250.00	
05/21/24	12484		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 05/31/24		750.00	3,900.00
06/18/24	12494		David W Cahoon		250.00	
06/18/24	12504		Thomas, Speight & Noble, CPAS		500.00	
			Totals for 06/30/24		750.00	4,650.00
07/01/24	12510		Thomas, Speight & Noble, CPAS		500.00	
07/16/24	12513		David W Cahoon		250.00	
			Totals for 07/31/24		750.00	5,400.00
08/01/24	12529		Thomas, Speight & Noble, CPAS		500.00	
08/20/24	12532		David W Cahoon		250.00	
			Totals for 08/31/24		750.00	6,150.00
			Totals for 8280		6,150.00	6,150.00
9010	Interest Income			0.00		
01/31/24			Interest Income Adjustments		(21,266.42)	
01/31/24			Interest Income		(820.78)	
			Totals for 01/31/24		(22,087.20)	(22,087.20)
02/29/24			Interest Paid		(841.87)	
02/29/24			Interest Income		(22,628.26)	
			Totals for 02/29/24		(23,470.13)	(45,557.33)
03/31/24			Interest Deposit		(899.93)	
03/31/24			Interst Income		(1,982.33)	
03/31/24			Interst Income		(453.16)	
03/31/24			Interst Income		(19,755.09)	
			Totals for 03/31/24		(23,090.51)	(68,647.84)
04/30/24			Interest Income		(1,861.25)	
04/30/24			Interest Income		(18,653.39)	
04/30/24			Interest Income		(56.55)	
04/30/24			Interest Income		(870.90)	
			Totals for 04/30/24		(21,442.09)	(90,089.93)
05/31/24			Interest Income Adjustments		(899.93)	
05/31/24			Interest Income Adjustments		(1,865.48)	
05/31/24			Interest Income Adjustments		(19,346.89)	
05/31/24			Interest Income Adjustments		(58.63)	
			Totals for 05/31/24		(22,170.93)	(112,260.86)

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/24			Interest Paid		(871.11)	
06/30/24			Interest Income Adjustments		(1,965.48)	
06/30/24			Interest Income Adjustments		(56.95)	
06/30/24			Interest Income Adjustments		<u>(18,792.39)</u>	
			Totals for 06/30/24		(21,685.93)	(133,946.79)
07/31/24			Interest Deposit		(899.93)	
07/31/24			Interest Income Adjustments		<u>(21,720.63)</u>	
			Totals for 07/31/24		(22,620.56)	(156,567.35)
08/31/24			Interest Income Adjustments		(2,101.76)	
08/31/24			Interest Income Adjustments		(19,564.96)	
08/31/24			Interest Income Adjustments		(83.71)	
08/31/24			Interest Payment		<u>(899.93)</u>	
			Totals for 08/31/24		(22,650.36)	(179,217.71)
			Totals for 9010		<u>(179,217.71)</u>	<u>(179,217.71)</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>(590,511.45)</u>	
Year-to-Date					<u>(781,309.40)</u>	

Distribution count = 630