

#### Jonesboro Airport Commission Statement of Financial Position As of October 31, 2021 and 2020

#### Assets

	2021	2020
Current Assets		
Cash - Centennial Bank 503461691	\$ (9,498.03)	\$ (1,579.19)
Cash - Centennial Insurance 503461721	245,826.85	250,031.76
Investment Account-50-3461-21-2	7,244,268.66	9,737,913.84
Investment Account-60-7165-10-7	60,563.64	103,696.97
Investment Account-50-3461-91-5	1,080,267.58	492,517.01
Total Current Assets	8,621,428.70	10,582,580.39
Property and Equipment		
Plant Investments	928,225.85	0.00
No. Book and Tourist	000 005 05	0.00
Net Property and Equipment	928,225.85	0.00
Non Current Assets		
Rice Growers Stock	0.00	928.25
Tide Crowers Stock		720.20
Total Non Current Assets	0.00	928.25
Total Assets	\$ 9,549,654.55	\$ 10,583,508.64

#### Jonesboro Airport Commission Statement of Financial Position As of October 31, 2021 and 2020

#### Liabilities and Net Assets

	2021	2020
Current Liabilities		
Fica Taxes Payable	\$ 1,236.87	\$ 1,790.97
FWH Taxes Payable	1,464.31	1,581.50
SWH Taxes Payable	449.79	918.32
State Unemployment Payable	 (236.91)	 (381.97)
Total Current Liabilities	 2,914.06	 3,908.82
Long-Term Liabilities		
Total Long-Term Liabilities	 0.00	 0.00
Total Liabilities	 2,914.06	 3,908.82
Net Assets		
Capital Contributions	10,335,794.74	1,164,941.94
Other Equity	(1,472.22)	(6,848.75)
Retained Earnings	 (787,582.03)	 9,421,506.63
Total Net Assets	 9,546,740.49	 10,579,599.82
Total Liabilities and Net Assets	\$ 9,549,654.55	\$ 10,583,508.64

### Jonesboro Airport Commission Statement of Revenues & Expenses For the 1 Month and 10 Months Ended October 31, 2021 and 2020

	nth Ended er 31, 2021	Month Ended ober 31, 2020	10 Months Ended October 31, 2021		O Months Ended ctober 31, 2020
OPERATING INCOME					
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 0.00	\$	70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	69,532.82	394,217.54		1,405,030.46	416,375.10
T-Hanger Lease #2/#3	0.00	0.00		0.00	10,529.00
Hanger Revenue - FBO	25,182.33	19,877.92		235,510.07	117,695.15
Revenue-Gate Card Fees	0.00	0.00		0.00	1,000.00
Revenue-Picture Display Fees	0.00	0.00		800.00	400.00
T Hanger Leases	0.00	0.00		10,023.78	0.00
Fuel Flowage	11,011.80	7,624.95		77,306.25	56,964.00
HANGER-FOWLER FOODS	1,145.04	1,145.04		11,450.40	10,305.36
HANGER-RAE	0.00	0.00		0.00	3,790.32
HANGER-BAKER	0.00	0.00		0.00	4,800.00
HANGER-Goldeneye	0.00	0.00		0.00	1,500.00
Auto Rental Agency & Land Lease	884.16	0.00		353,750.16	300.00
HANGER-HYTROL	5,135.42	5,135.42		51,354.20	15,956.26
Terminal Building Leases-AIR CHOICE	0.00	0.00		0.00	3,300.00
Other Income	0.00	0.00		169,725.00	0.00
Insurance Proceeds	 0.00	 0.00		0.00	 10,779,525.23
Total Income	 112,891.57	 428,000.87		2,384,950.32	 11,492,440.42
Cost of Goods Sold					
Grant Project Expenditures	0.00	796,884.24		771,658.64	1,054,446.01
Capital Expenditures- Non Grant	0.00	0.00		0.00	948.28
Grounds	2,959.16	2,170.35		15,399.81	9,198.80
Runways	0.00	0.00		35,200.00	0.00
Hanger Expense-FBO	261,149.76	0.00		795,165.66	4,072.60
T-Hanger Expense	0.00	0.00		23,050.27	0.00
Terminal Building Expense-	0.00	0.00		0.00	19,543.49
Terminal Building Expense	0.00	0.00		19,534.99	1,828.03
Flight Service Station	0.00	0.00		71,500.00	0.00
Fire Rescue Building Expense	279,265.80	0.00		296,560.06	1,408.57
Sharp Aviation Expense	0.00	0.00		0.00	416.64
Beacon & Field Lights	 0.00	 0.00		949,418.82	 86.80
Total Cost of Goods Sold	 543,374.72	 799,054.59		2,977,488.25	 1,091,949.22
Gross Profit	 (430,483.15)	 (371,053.72)		(592,537.93)	 10,400,491.20
Operating Expenses					
Bank Charges	0.00	0.00		0.00	433.37
Dues/Subscriptions	0.00	0.00		0.00	292.27
Insurance	(306.00)	0.00		66,355.44	39,833.28
Insurance - Medical	739.73	669.34		8,408.57	9,843.61
Insurance expense from storm	0.00	36,499.05		0.00	815,005.17
Office Expense	0.00	305.21		1,482.34	2,507.60
Outside Services	0.00	0.00		408.31	0.00
Payroll Taxes	387.81	1,098.68		8,066.24	10,240.92
Postage	0.00	110.00		0.00	110.00
Repairs/Maintenance	1,565.37	154.83		9,004.68	77.92
Salaries - Manager	5,906.30	5,906.30		59,063.00	59,769.51
Salaries - Other	3,792.00	8,609.00		37,930.50	57,482.70
Supplies	152.34	0.00		3,843.68	1,127.82
Telephone	164.13	192.86		1,287.57	2,985.88
Meals/Entertainment	0.00	169.91		1,151.65	500.29
Utilities	745.29	266.66		2,659.56	1,046.28
Legal & Accounting	250.00	700.00		9,650.00	9,612.50

### Jonesboro Airport Commission Statement of Revenues & Expenses For the 1 Month and 10 Months Ended October 31, 2021 and 2020

	1 Month Ended October 31, 2021	1 Month Ended October 31, 2020	10 Months Ended October 31, 2021	10 Months Ended October 31, 2020
Total Operating Expenses	13,396.97	54,681.84_	209,311.54	1,010,869.12
Operating Income (Loss)	(443,880.12)	(425,735.56)	(801,849.47)	9,389,622.08
Other Income (Expenses) Interest Income	1,496.55	3,598.38	14,267.44	31,884.55
Total Other Income (Expenses)	1,496.55	3,598.38	14,267.44	31,884.55
Net Income (Loss) Before Taxes	(442,383.57)	(422,137.18)	(787,582.03)	9,421,506.63
Net Income (Loss)	<u>\$ (442,383.57)</u>	\$ (422,137.18)	\$ (787,582.03)	\$ 9,421,506.63

Date   Reference   Lournal   Durnal   Durnal   Durnal   Pasiphion   Ralance   Rancount						Beginning	Current	Period End	
1001/21   P89   Psyroll Journal Entry   (174.08)   174.08   177.09   170.00   177.	Date	Reference	Journal	Description		Balance	Amount	Balance	
1001/21   P89   Psyroll Journal Entry   (174.08)   174.08   177.09   170.00   177.			D   5004			(4.700.00)			
10006/21   EFT   AF BOURS   10176-82)   10176-21   ATAP   Department of Finance and   10176-21   11825   AR Information   10179-21   11825   AR Information   11826   ATAT Mobility   104-13   10179-21   11826   ATAT Mobility   104-13   10179-21   11827   CVL   (96-70)   10179-21   11829   Cabon & Smith Law Office   (250-00)   (			Bank 5034		a.	(1,723.02)	(7 174 02)		
DOTS/21				•	у		• • •		
Mathibatical Internal Revenue Service   (2,618.98)   (1,410.22)   (1,019.21   11825   AR & Center   (1,410.22)   (1,410.					ance and		• • • • •		
11825				Administration			, ,		
10/19/21   11826					Service		• • • •		
10/19/21   11827									
1019/21   11828							, ,		
1019/21   11829							, ,		
10/19/21   11830	10/19/21	11828		,			(545.00)		
Services	10/19/21	11829		Cahoon & Smith La	w Office		(250.00)		
10/19/21	10/19/21	11830			ent of Workforce		(143.47)		
1019/21				Ditta Enterprises			• • • •		
1019/21	10/19/21	11832		Dixie Contractors,	Inc		(7,025.00)		
10/19/21	10/19/21	11833		French Electric, Inc			, ,		
10/19/21   11836				French Electric, Inc			` ,		
1019/21   11837	10/19/21	11835		Greenway Equipme	nt, Inc		(1,209.92)		
1019/21	10/19/21	11836		Lowe's Business Ad	ccount		(80.81)		
10/9/27    11839   Suddenlink   Clober deposits   127,110.8   (193.59)   Clober deposits   127,110.8   (193.775,01)   (9,498.03)   Clober deposits   Cash Sweep Outs   Totals for 10/31/21   Cash - Centennial Insurance 503461721   250,030.82   Clober deposits   Cl	10/19/21	11837		Office Depot Credit			(71.53)		
10/31/21	10/19/21	11838		Quality Farm Suppl	у		(150.23)		
10/31/21   Transfers	10/19/21	11839		Suddenlink			(103.59)		
Totals for 10/31/21 (7,775.01) (9,498.03)  Totals for 10/31/21 (7,775.01) (9,498.03)  Totals for 1020 (7,775.01) (9,498.03)  1021 Cash - Centennial Insurance 503461721 250,030.82  10/01/21 1166 Tate General Contractors (130,559.45) 10/01/21 1168 Tate General Contractors (148,706.35) 10/21/21 1168 Tate General Contractors (148,706.35) 10/21/21 1169 Tate General Contractors (148,706.35) 10/21/21 1170 Michael Baker Int (4,205.00) 10/31/21 October deposits Totals for 10/31/21 (4,203.97) 245,826.85  Totals for 1021 (4,203.97) 245,826.85  Totals for 10/31/21 (528,229.03) 1030 Investment Account-50-3461-21-2 7,771,219.96 10/31/21 October deposits Totals for 10/31/21 (528,229.03) Totals for 10/31/21 (528,229.03) 7,244,268.66  Totals for 10/31/21 (526,951.30) 7,244,268.66  Totals for 10/31/21 10.28 60,563.64  1031 Investment Account-60-7165-10-7 60,553.36 1032 Investment Account-50-3461-91-5 983,824.17 10/31/21 October activity 10/31/21 10.28 60,563.64  Totals for 10/31/21 Totals for 10/31/21 10.28 60,563.64  1032 Investment Account-50-3461-91-5 983,824.17 10/31/21 October activity 176.69 10/31/21 Transfers Cash Sweep Outs 70 Totals for 10/31/21 96,443.41 1,080,267.58  Totals for 10/31/21 96,443.41 1,080,267.58	10/31/21			October deposits			127,110.08		
Totals for 10/31/21 (7,775.01) (9,498.03)  Totals for 10/31/21 (7,775.01) (9,498.03)  Totals for 1020 (7,775.01) (9,498.03)  1021 Cash - Centennial Insurance 503461721 250,030.82  10/01/21 1166 Tate General Contractors (130,559.45) 10/01/21 1167 Tate General Contractors (148,706.35) 10/21/21 1168 Tate General Contractors (148,706.35) 10/21/21 1169 Tate General Contractors (135,426.30) 10/21/21 1170 Michael Baker Int (4,205.00) 10/31/21 October deposits Totals for 10/31/21 (4,203.97) 245,826.85  Totals for 10/31/21 (4,203.97) 245,826.85  Totals for 10/31/21 (528,229.03) 10/31/21 October activity (7,744,268.66) 10/31/21 October activity (7,744,268.66) 10/31/21 October activity (7,744,268.66) 10/31/21 October activity (7,744,268.66) 10/31/21 Transfers Cash Sweep Outs (7,775.01) 10/31/21 Transfers (7,848.41) 10/31	10/31/21	Transfers		Cash Sweep Outs			(109,707.45)		
1021   Cash - Centennial Insurance 503461721   250,030.82   100/01/21   1166   Tate General Contractors   (13,0,559.45)   (13,0557.75)   (107)/21   1168   Tate General Contractors   (148,706.35)   (13,426.30)   (10/21/21   1169   Tate General Contractors   (148,706.35)   (10/21/21   1169   Tate General Contractors   (148,706.35)   (10/21/21   1170   Michael Baker Int   (4,205.00)   (4,205.00)   (4,203.97)   245,826.98   (4,203.97)   245,826.85   (4,203.97)   (4,203.97)   245,826.85   (4,203.97)   (4,203.97)   245,826.85   (4,203.97)   (4,203.9				·	Totals for 10/31/21		(7,775.01)	(9,498.03)	
10/01/21					Totals for 1020		(7,775.01)	(9,498.03)	
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10/01/21 1167 Tate General Contractors (113,567.75) 10/21/21 1168 Tate General Contractors (148,706.35) 10/21/21 1169 Tate General Contractors (135,426.30) 10/21/21 1170 Michael Baker Int (4,205.00) 10/31/21 October deposits 528,260.88  Totals for 10/31/21 (4,203.97) 245,826.85  Totals for 1021 (4,203.97) 245,826.85  Totals for 1021 (4,203.97) 245,826.85  1030 Investment Account-50-3461-21-2 7,771,219.96 10/31/21 October deposits (528,279.03) 10/31/21 October deposits (528,279.03) 10/31/21 October activity (526,951.30) 7,244,268.66  Totals for 1031 (526,951.30) 7,244,268.66  1031 Investment Account-60-7165-10-7 60,553.36 10/31/21 October activity 10/31/21 10.28 60,563.64  Totals for 10/31/21 10.28 60,563.64  Totals for 10/31/21 10.28 60,563.64  1032 Investment Account-50-3461-91-5 983,824.17 10/31/21 October activity 176.69 10/31/21 Transfers Cash Sweep Outs 10/31/21 99,443.41 1,080,267.58  Totals for 10/31/21 99,443.41 1,080,267.58			mount		actors	250,050.02	(130 550 45)		
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Totals for 1030 (526,951.30) 7,244,268.66  1031 Investment Account-60-7165-10-7 60,553.36 10/31/21 October activity Totals for 10/31/21 10.28 60,563.64  Totals for 1031 10.28 60,563.64  1032 Investment Account-50-3461-91-5 983,824.17 10/31/21 October deposits 10/31/21 176.69 10/31/21 Transfers Cash Sweep Outs Totals for 1032 96,443.41 1,080,267.58	10/31/21			october deposits	Totale f 10/01/01			7 244 242 44	
1031 Investment Account-60-7165-10-7 10/31/21 October activity Totals for 10/31/21  1032 Investment Account-50-3461-91-5 10/31/21 October deposits 10/31/21 October activity 10/31/21 Transfers  Cash Sweep Outs Totals for 1032  40,553.36  10.28 60,563.64  10.28 60,563.64  (13,440.73) 16,69 109,707.45 109,707.45 Totals for 10/31/21 96,443.41 1,080,267.58					rotals for 10/31/21		(526,951.30)	7,244,268.66	
10/31/21 October activity Totals for 10/31/21  10.28  10.28  60,563.64  Totals for 1031  10.28  60,563.64  1032 Investment Account-50-3461-91-5 10/31/21 October deposits 10/31/21 Transfers Cash Sweep Outs Totals for 1032  10.28  60,563.64  10.28  60,563.64  10.28  60,563.64  10.28  60,563.64  10.31/21 10.31/					Totals for 1030		(526,951.30)	7,244,268.66	
Totals for 10/31/21		ment Accou	unt-60-716			60,553.36			
Totals for 1031 10.28 60,563.64  1032 Investment Account-50-3461-91-5 983,824.17  10/31/21 October deposits (13,440.73) 10/31/21 Transfers Cash Sweep Outs Totals for 10/31/21 96,443.41 1,080,267.58  Totals for 1032 96,443.41 1,080,267.58	10/31/21			October activity					
1032 Investment Account-50-3461-91-5 10/31/21 October deposits 10/31/21 Transfers Cash Sweep Outs Totals for 1032  983,824.17  983,824.17  (13,440.73) 176.69 109,707.45 96,443.41 1,080,267.58					Totals for 10/31/21		10.28	60,563.64	
10/31/21       October deposits       (13,440.73)         10/31/21       October activity       176.69         10/31/21       Transfers       Cash Sweep Outs       109,707.45         Totals for 10/31/21       96,443.41       1,080,267.58     Totals for 1032  96,443.41  1,080,267.58					Totals for 1031		10.28	60,563.64	
10/31/21       October deposits       (13,440.73)         10/31/21       October activity       176.69         10/31/21       Transfers       Cash Sweep Outs       109,707.45         Totals for 10/31/21       96,443.41       1,080,267.58     Totals for 1032  96,443.41  1,080,267.58	1022   1024	mont Ass-	Int FO 244	1 01 5		002 024 17			
10/31/21 October activity 176.69 10/31/21 Transfers Cash Sweep Outs 109,707.45 Totals for 10/31/21 96,443.41 1,080,267.58  Totals for 1032 96,443.41 1,080,267.58		ment Accol	uiit-5U-346			703,824.17	(12 440 72)		
10/31/21 Transfers Cash Sweep Outs 109,707.45 70tals for 10/31/21 96,443.41 1,080,267.58  Totals for 1032 96,443.41 1,080,267.58				•			•		
Totals for 10/31/21 96,443.41 1,080,267.58  Totals for 1032 96,443.41 1,080,267.58		Transfers		_					
Totals for 103296,443.411,080,267.58	10/31/21	rransfers		casn sweep Outs	Totals for 10/31/21			1 080 267 58	
					10(a)3 101 10/31/21		70, <del>44</del> 3.41	1,000,207.00	
Page 6					Totals for 1032		96,443.41	1,080,267.58	
					Page 6				

		Beginning	Current	Period End	
Date Reference Journa	al Description	Balance	Amount	Balance	
2020 Plant Investments		928,225.85			
	Totals for 2020	_	0.00	928,225.85	
2530 Rice Growers Stock		928.25			
10/31/21 JE01	Adjust stock balance to actual		(928.25)		
	Totals for 10/31/21		(928.25)	0.00	
	Totals for 2530		(928.25)	0.00	
2040 Fire Terres Develo		(1.200.10)			
3040 Fica Taxes Payable 10/01/21 P89	Payroll Journal Entry	(1,289.19)	(1,432.27)		
10/15/21 EFTPS	Internal Revenue Service		1,484.59		
	Totals for 10/31/21		52.32	(1,236.87)	
	Totals for 3040		52.32	(1,236.87)	
	.51413 101 3040	_	=	(1,200.01)	
3050 FWH Taxes Payable 10/01/21 P89	Downell Journal Enter	(1,498.53)	(1 100 17)		
10/01/21 P89 10/15/21 EFTPS	Payroll Journal Entry Internal Revenue Service		(1,100.17) 1,134.39		
	Totals for 10/31/21		34.22	(1,464.31)	
	Totals for 2000		24.22	(1.4/4.21)	
	Totals for 3050	_	34.22	(1,464.31)	
3060 SWH Taxes Payable		(456.27)			
10/01/21 P89	Payroll Journal Entry		(370.86)		
10/15/21 ATAP	Department of Finance and Administration		377.34		
	Totals for 10/31/21		6.48	(449.79)	
	Totals for 3060		6.48	(449.79)	
		_		<u> </u>	
3080 State Unemployment Paya	able Totals for 3080	236.91	0.00	236.91	
	Totals for 3060	_		230.71	
5010 City Water & Light		(9,215,272.05)			
	Totals for 5010	_	0.00	(9,215,272.05)	
5013 Federal/State Grants		1,472.22			
	Totals for 5013	. · ·	0.00	1,472.22	
5030 Rea Patained Farnings		(1 121 450 04)			
5030 Beg Retained Earnings 10/31/21 JE01	Adjust stock balance to actual	(1,121,450.94)	928.25		
10/01/21 JEUI	Totals for 10/31/21	_	928.25	(1,120,522.69)	
	T. I. I. C. F000		000.05	(1 120 522 (2)	
	Totals for 5030	_	928.25	(1,120,522.69)	
6001 Grant Revenue-City of Jon	esboro	(70,000.00)			
	Totals for 6001	_	0.00	(70,000.00)	
6002 Grant Revenue-Federal & :	State	(1,335,497.64)			
10/31/21	FAA Treasury	, , , , , , , ,	(57,000.00)		
10/31/21	State of AR		(7,500.00)		
10/31/21	State of AR Local use and sales tax		(2,516.41)		
10/31/21	State of AR Local use and sales tax  Totals for 10/31/21		(2,516.41)	(1,405,030.46)	
	Totals for 6002	_	(69,532.82)	(1,405,030.46)	

Date Reference Journal	Description		Beginning Balance	Current Amount	Period End Balance	
			23.31.00	,	20.0.100	
6010 Hanger Revenue - FBO			(210,327.74)			
10/31/21	AR Air Center		(210,327.74)	(25,182.33)		
		Totals for 10/31/21	_	(25,182.33)	(235,510.07)	
		Totals for 6010	_	(25,182.33)	(235,510.07)	
4012 - Dovenus Dietura Dienlay Fo	00		(900,00)			
6013 Revenue-Picture Display Fe	es	Totals for 6013	(800.00)	0.00	(800.00)	
			=			
6014 T Hanger Leases		T-1-1- f / 014	(10,023.78)	0.00	(10.000.70)	
		Totals for 6014	=	0.00	(10,023.78)	
6015 Fuel Flowage			(66,294.45)			
10/31/21	Titan AV Fuels	T. I. I. S 40 (04 (04	_	(11,011.80)	(77.00(.05)	
		Totals for 10/31/21		(11,011.80)	(77,306.25)	
		Totals for 6015		(11,011.80)	(77,306.25)	
6016 HANGER-FOWLER FOODS 10/31/21	Fowler Foods		(10,305.36)	(1,145.04)		
10/01/21	i owici i oous	Totals for 10/31/21	_	(1,145.04)	(11,450.40)	
		Totals for 6016	=	(1,145.04)	(11,450.40)	
6020 Auto Rental Agency & Land	Lease		(352,866.00)			
10/31/21	FNB Land lease		<u> </u>	(884.16)		
		Totals for 10/31/21		(884.16)	(353,750.16)	
		Totals for 6020		(884.16)	(353,750.16)	
			=		<u> </u>	
6021 HANGER-HYTROL 10/31/21	Hytrol		(46,218.78)	(E 12E 42)		
10/31/21	Hytrol	Totals for 10/31/21	_	(5,135.42) (5,135.42)	(51,354.20)	
				,		
		Totals for 6021	=	(5,135.42)	(51,354.20)	
6060 Other Income			(169,725.00)			
		Totals for 6060	_	0.00	(169,725.00)	
7005 Crant Project Funcanditi			771 450 / 4		<del>_</del>	
7005 Grant Project Expenditures		Totals for 7005	771,658.64	0.00	771,658.64	
			=	:	· · · · · · · · · · · · · · · · · · ·	
7010 Grounds	AD Air Court		12,440.65	1 410 22		
10/19/21 11825 10/19/21 11834	AR Air Center French Electric, Ir	nc		1,410.22 188.79		
10/19/21 11835	Greenway Equipm			1,209.92		
10/19/21 11838	Quality Farm Supp			150.23		
		Totals for 10/31/21	_	2,959.16	15,399.81	
		Totals for 7010		2 050 14	15 200 91	
		10(a)\$ 101 /010	=	2,959.16	15,399.81	
7020 Runways			35,200.00			
		Totals for 7020	=	0.00	35,200.00	
7030 Hanger Expense-FBO			534,015.90			
• .	Tate General Con	tractors	55 1,015.70	113,567.75		
10/01/21 1167	rate deficial don					

				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
10/19/21	11833		French Electric, Inc		925.71		
10/11/21	1169		Tate General Contractors		135,426.30		
10/21/21	1170		Michael Baker Int		4,205.00		
			Totals for 10/31/21		261,149.76	795,165.66	
			Totals for 7030		261,149.76	795,165.66	
700F T.I	_						
7035 T-H	anger Expense		Totals for 7035	23,050.27	0.00	23,050.27	
			Totals for 7033	=	0.00	23,030.27	
7041 Ter	minal Building E	xpense		19,534.99			
			Totals for 7041	=	0.00	19,534.99	
7050 Flig	ht Service Station	on		71,500.00			
, 555g	in our rise stati		Totals for 7050		0.00	71,500.00	
7051 Fire 10/01/21	Rescue Building	g Expense	e Tate General Contractors	17,294.26	130,559.45		
10/01/21	1168		Tate General Contractors		148,706.35		
			Totals for 10/31/21	_	279,265.80	296,560.06	
			T 1.1 6 - 707		270 275 22	201 510 01	
			Totals for 7051	=	279,265.80	296,560.06	
7060 Bea	ıcon & Field Ligh	nts		949,418.82			
			Totals for 7060	_	0.00	949,418.82	
0100 Inc	uranaa			66,661.44			
8100 Insi 10/31/21	urance		Liberty Mutual WC ins reimb	00,001.44	(306.00)		
.0,0.,2.			Totals for 10/31/21	_	(306.00)	66,355.44	
			Totals for 8100	=	(306.00)	66,355.44	
8110 Ins	urance - Medica	l		7,668.84			
10/01/21	P89		Payroll Journal Entry		(337.09)		
10/04/21	EFT		AR BC/BS	_	1,076.82	0.400.57	
			Totals for 10/31/21		739.73	8,408.57	
			Totals for 8110	_	739.73	8,408.57	
				=			
8140 Offi	ce Expense		Totala for 0140	1,482.34	0.00	1 400 04	
			Totals for 8140	=	0.00	1,482.34	
8150 Out	side Services			408.31			
			Totals for 8150	=	0.00	408.31	
8160 Pay	roll Tayos			7,678.43			
10/01/21	P89		Payroll Journal Entry	1,010.43	716.12		
10/19/21	11830		Arkansas Department of Workforce		143.47		
10/31/21			Services IRS payroll tax refund		(471.78)		
10/01/21			Totals for 10/31/21		387.81	8,066.24	
			Totals for 8160	=	387.81	8,066.24	
8190 Rep	oairs/Maintenand	æ		7,439.31			
10/19/21	11831		Ditta Enterprises	,,	1,565.37		
			Totals for 10/31/21	_	1,565.37	9,004.68	
			Page 9				

		Beginning	Current	Period End
Date Reference Jo	purnal Description	Balance	Amount	Balance
	Totals for 8190	_	1,565.37	9,004.68
3200 Salaries - Manager		53,156.70		
10/01/21 P89	Payroll Journal Entry	55,156.76	5,906.30	
	Totals for 10/31/21	_	5,906.30	59,063.00
	Totals for 8200	=	5,906.30	59,063.00
8210 Salaries - Other		34,138.50		
10/01/21 P89	Payroll Journal Entry	_	3,792.00	
	Totals for 10/31/21		3,792.00	37,930.50
	Totals for 8210	_	3,792.00	37,930.50
3220 Supplies		3,691.34		
10/19/21 11836	Lowe's Business Account		80.81	
10/19/21 11837	Office Depot Credit	_	71.53	0.040.45
	Totals for 10/31/21		152.34	3,843.68
	Totals for 8220	=	152.34	3,843.68
3240 Telephone		1,123.44		
10/19/21 11826	AT&T Mobility	_	164.13	
	Totals for 10/31/21		164.13	1,287.57
	Totals for 8240	_	164.13	1,287.57
3250 Meals/Entertainment		1,151.65		
	Totals for 8250	_	0.00	1,151.65
3260 Utilities		1,914.27		
10/19/21 11827	CWL		96.70	
10/19/21 11828	Data Network Systems		545.00	
10/19/21 11839	Suddenlink Totals for 10/31/21		103.59 745.29	2,659.56
				,
	Totals for 8260	_	745.29	2,659.56
8280 Legal & Accounting		9,400.00		
10/19/21 11829	Cahoon & Smith Law Office		250.00	0 /50 00
	Totals for 10/31/21		250.00	9,650.00
	Totals for 8280	=	250.00	9,650.00
9010 Interest Income		(12,770.89)		
10/31/21	October activity		(176.69)	
10/31/21	October activity		(1,277.73)	
10/31/21	October activity		(10.28)	
10/31/21	October deposits  Totals for 10/31/21	_	(31.85) (1,496.55)	(14,267.44)
	Totals for 9010	_	(1,496.55)	(14,267.44)
	Report Total			0.00
Net Profit/(Loss)			=	0.0
urrent Period	(442,383.57)			

Year-to-Date

(787,582.03)

### 10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

	October 1, 2021 - October 31, 2021
Date	Reference
Distribution co	int = 81
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