

**Jonesboro Airport Commission  
Prepared Financial Statements  
December 31, 2023 and 2022**

**Jonesboro Airport Commission  
Balance Sheet  
As of December 31, 2023 and 2022**

**Assets**

	2023	2022
<b>Current Assets</b>		
Cash - Centennial Bank 503461691	\$ (1,511.65)	\$ (4,914.67)
Cash - Centennial Insurance 503461721	250,817.47	242,627.95
Cash-Centennial x8092	0.00	(159,678.92)
Investment Account-50-3461-21-2	5,743,412.09	5,717,480.72
Investment Account-50-3461-91-5	398,586.65	803,050.48
Investment Account-0924	31,939.54	214,760.37
<b>Total Current Assets</b>	<u>6,423,244.10</u>	<u>6,813,325.93</u>
<b>Property and Equipment</b>		
<b>Net Property and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>	<u>\$ 6,423,244.10</u>	<u>\$ 6,813,325.93</u>

No assurance is provided.

**Jonesboro Airport Commission  
Balance Sheet  
As of December 31, 2023 and 2022**

**Liabilities and Stockholders' Equity**

	2023	2022
<b>Current Liabilities</b>		
Fica Taxes Payable	\$ 2,728.48	\$ 2,218.46
FWH Taxes Payable	2,367.39	1,886.39
SWH Taxes Payable	755.52	609.91
State Unemployment Payable	<u>(592.35)</u>	<u>(138.98)</u>
<b>Total Current Liabilities</b>	<u>5,259.04</u>	<u>4,575.78</u>
<b>Long-Term Liabilities</b>		
<b>Total Long-Term Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>5,259.04</u>	<u>4,575.78</u>
<b>Stockholders' Equity</b>		
Capital Contributions	6,810,222.37	7,575,189.60
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(390,765.09)</u>	<u>(764,967.23)</u>
<b>Total Stockholders' Equity</b>	<u>6,417,985.06</u>	<u>6,808,750.15</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 6,423,244.10</u>	<u>\$ 6,813,325.93</u>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**For the One Month and Twelve Months Ended December 31, 2023**

	One Month Ended December 31, 2023	Twelve Months Ended December 31, 2023
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Grant Revenue-Federal & State	1,395,078.24	7,562,922.49
Hanger Revenue - FBO	36,410.33	393,691.96
Fuel Flowage	6,859.65	88,280.55
HANGER-FOWLER FOODS	1,145.04	13,740.48
Hangar Land Lease	884.16	24,109.92
HANGER-HYTROL	5,135.42	61,625.04
	1,445,512.84	8,214,370.44
<b>Total Sales</b>		
<b>Cost of Goods Sold</b>		
Grant Project Expenditures	3,687,668.43	3,687,668.43
Grounds	0.00	22,091.12
Runways	0.00	3,796,919.88
Hanger Expense-FBO	1,163.85	778,529.39
T-Hanger Expense	0.00	1,523.12
Terminal Building Expense-	0.00	134,056.28
Flight Service Station	85.90	1,255.62
Fire Rescue Building Expense	162.68	3,655.01
Sharp Aviation Expense	0.00	5,326.63
Beacon & Field Lights	0.00	67.67
	3,689,080.86	8,431,093.15
<b>Total Cost of Goods Sold</b>		
	(2,243,568.02)	(216,722.71)
<b>Gross Profit</b>		
<b>Operating Expenses</b>		
Apron Rehab Project	0.00	70,901.98
Dues/Subscriptions	0.00	55.00
Insurance	0.00	118,512.56
Insurance - Medical	833.18	12,154.80
Office Expense	1,239.96	2,487.74
Outside Services	0.00	1,333.33
Payroll Taxes	797.28	10,012.39
Postage	0.00	212.00
Repairs/Maintenance	0.00	1,987.52
Salaries - Manager	12,485.42	81,352.90
Salaries - Other	5,221.42	59,499.42
Supplies	0.00	137.50
Telephone	315.43	3,329.26
Meetings/Travel	0.00	168.02
Meals/Entertainment	0.00	908.97
Legal & Accounting	750.00	12,050.60
	21,642.69	375,103.99
<b>Total Operating Expenses</b>		
	(2,265,210.71)	(591,826.70)
<b>Operating Income (Loss)</b>		
<b>Other Income (Expenses)</b>		
Interest Income	23,491.73	201,561.61
Misc Expense	0.00	(500.00)
	23,491.73	201,061.61
<b>Total Other Income (Expenses)</b>		
	\$ (2,241,718.98)	\$ (390,765.09)
<b>Net Income (Loss)</b>		

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Twelve Months Ended December 31, 2023 and 2022**

	<b>Twelve Months Ended December 31, 2023</b>	<b>Twelve Months Ended December 31, 2022</b>
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	7,562,922.49	867,287.72
Hanger Revenue - FBO	393,691.96	383,372.96
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	88,280.55	92,951.40
HANGER-FOWLER FOODS	13,740.48	13,740.48
Hangar Land Lease	24,109.92	10,609.90
HANGER-HYTROL	61,625.04	61,625.08
	8,214,370.44	1,499,787.54
<b>Total Sales</b>		
<b>Cost of Goods Sold</b>		
Grant Project Expenditures	3,687,668.43	0.00
Capital Expenditures	0.00	865,142.57
Grounds	22,091.12	37,096.28
Runways	3,796,919.88	364,743.32
Hanger Expense-FBO	778,529.39	283,759.08
T-Hanger Expense	1,523.12	0.00
Terminal Building Expense-	134,056.28	0.00
Flight Service Station	1,255.62	523.68
Fire Rescue Building Expense	3,655.01	459,131.76
Sharp Aviation Expense	5,326.63	1,886.95
Beacon & Field Lights	67.67	(822.51)
	8,431,093.15	2,011,461.13
<b>Total Cost of Goods Sold</b>		
<b>Gross Profit</b>		
	(216,722.71)	(511,673.59)
<b>Operating Expenses</b>		
Apron Rehab Project	70,901.98	0.00
Advertising	0.00	84.78
Dues/Subscriptions	55.00	55.00
Insurance	118,512.56	90,589.56
Insurance - Medical	12,154.80	9,329.40
Office Expense	2,487.74	1,222.53
Outside Services	1,333.33	43,481.95
Payroll Taxes	10,012.39	9,857.88
Postage	212.00	188.00
Repairs/Maintenance	1,987.52	2,778.50
Salaries - Manager	81,352.90	81,392.53
Salaries - Other	59,499.42	44,741.84
Supplies	137.50	2,245.47
Taxes/License	0.00	2,293.20
Telephone	3,329.26	1,972.75
Meetings/Travel	168.02	0.00
Meals/Entertainment	908.97	1,104.29
Utilities	0.00	4,802.35
Legal & Accounting	12,050.60	11,681.86
	375,103.99	307,821.89
<b>Total Operating Expenses</b>		
<b>Operating Income (Loss)</b>		
	(591,826.70)	(819,495.48)
<b>Other Income (Expenses)</b>		
Interest Income	201,561.61	54,528.25
Misc Expense	(500.00)	0.00
	(500.00)	0.00

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Twelve Months Ended December 31, 2023 and 2022**

	Twelve Months Ended December 31, 2023	Twelve Months Ended December 31, 2022
<b>Total Other Income (Expenses)</b>	<u>201,061.61</u>	<u>54,528.25</u>
<b>Net Income (Loss)</b>	<u>\$ (390,765.09)</u>	<u>\$ (764,967.23)</u>

No assurance is provided.

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1020</b>	<b>Cash - Centennial Bank 503461691</b>			(4,914.67)		
01/01/23	P89		Payroll Journal Entry		(4,917.39)	
01/17/23	12158		AR Air Center		(641.39)	
01/17/23	12159		AT&T		(310.73)	
01/17/23	12160		David W Cahoon		(250.00)	
01/17/23	12161		FedEx		(83.33)	
01/17/23	12162		Fire Protection of AR, Inc		(400.00)	
01/17/23	12163		Greenway Equipment		(90.06)	
01/17/23	12164		Honeybaked Ham		(190.50)	
01/17/23	12165		Lowe's		(253.90)	
01/17/23	12166		QUALITY ROOFING CONTRACTORS		(2,336.00)	
01/17/23	12167		Thomas, Speight & Noble, CPA's		(500.00)	
01/17/23	12168		USPS		(212.00)	
01/17/23	12169		CWL		(757.44)	
01/17/23	12170		CWL		(143.06)	
01/17/23	12171		Office Depot		(150.81)	
01/17/23	12172		Quality Farm Supply		(82.33)	
01/30/23	12173		AR BC/BS		(1,170.27)	
01/31/23			January deposits		195,847.49	
01/31/23			Cash sweeps/Interest adjustments		10,326.91	
01/31/23			Cash sweeps/Interest adjustments		(185,430.14)	
01/31/23	dm		January debits		(4,510.65)	
			Totals for 01/31/23		<u>3,744.40</u>	(1,170.27)
02/01/23	12174		AR BC/BS		(1,170.27)	
02/01/23	P89		Payroll Journal Entry		(9,632.72)	
02/15/23	dm		January payroll tax drafts		(2,195.68)	
02/16/23	12178		National Wallcovering, Inc		(1,381.99)	
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		(150.00)	
02/18/23			February deposits		486,381.56	
02/21/23	12180		AT&T		(250.12)	
02/21/23	12181		Barton's of Jonesboro		(967.83)	
02/21/23	12182		CWL		(519.77)	
02/21/23	12183		CWL		(105.59)	
02/21/23	12184		Data Network Systems		(1,745.28)	
02/21/23	12185		Data Network Systems		(1,745.28)	
02/21/23	12186		David W Cahoon		(250.00)	
02/21/23	12187		Ditta Ace Hardware		(441.40)	
02/21/23	12188		JAC Project Account		(231,669.33)	
02/21/23	12189		Lowe's		(815.66)	
02/21/23	12190		NEA Termite & Pest		(20.83)	
02/21/23	12191		Quality Farm Supply		(36.26)	
02/21/23	12192		RGB Mechanical Contractors		(761.09)	
02/21/23	12193		Thomas, Speight & Noble, CPA's		(575.00)	
02/21/23	12194		FedEx		(76.87)	
02/21/23	12195		Honeybaked Ham		(179.98)	
02/28/23			Cash sweeps		21,791.63	
02/28/23	dm		Cash sweeps		(252,388.84)	
			Totals for 02/28/23		<u>1,093.40</u>	(76.87)
03/01/23	12198		George K. Jackson		(56.82)	
03/01/23	12200		TEC Electric		(67.67)	
03/01/23	P89		Payroll Journal Entry		(9,277.81)	
03/06/23	dm		AR BC/BS		(1,170.27)	
03/21/23	12202		AT&T		(256.54)	
03/21/23	12203		Barton's of Jonesboro		(1,202.75)	
03/21/23	12204		Cardinal Supplies of AR, Inc		(97.47)	
03/21/23	12205		CWL		(271.62)	

**Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/23	12206		CWL		(100.45)	
03/21/23	12207		David W Cahoon		(250.00)	
03/21/23	12208		Ditta Ace Hardware		(374.71)	
03/21/23	12209		Ditta Enterprises, Inc		(737.80)	
03/21/23	12210		Fire Protection of AR, Inc		(131.02)	
03/21/23	12211		Lowe's		(472.91)	
03/21/23	12212		Northeast AR Termite & Pest		(326.37)	
03/21/23	12213		Office Depot		(350.29)	
03/21/23	12214		Quality Farm Supply		(78.17)	
03/21/23	12215		TEC Electric		(90.79)	
03/21/23	12216		Sherwin Williams		(64.42)	
03/21/23	12217		Fire Protection of AR, Inc		(144.26)	
03/22/23	12218		Barton's of Jonesboro		(378.90)	
03/31/23			cash sweeps to x915		(49,611.39)	
03/31/23			cash sweeps from x915		18,427.19	
03/31/23			March deposits x1691		49,611.39	
03/31/23	dm		February payroll tax drafts		(4,331.20)	
			Totals for 03/31/23		(1,805.05)	(1,881.92)
04/01/23	12219		AR BC/BS		(1,170.27)	
04/01/23	P89		Payroll Journal Entry		(9,307.38)	
04/04/23	12223		Thomas, Speight & Noble, CPA's		(1,075.60)	
04/06/23	12225		Ditta Ace Hardware		(52.27)	
04/06/23	12226		Gateway Tire		(279.31)	
04/06/23	12227		Greenway Equipment		(795.97)	
04/06/23	12228		Mid-South Plumbing Supply		(656.77)	
04/06/23	12229		Quality Farm Supply		(2,063.37)	
04/06/23	12230		Sherwin Williams		(98.46)	
04/12/23	12231		Higginbotham Insurance Agency		(5,559.00)	
04/12/23	12232		Higginbotham Insurance Agency		(104,966.56)	
04/15/23	dm		March payroll tax drafts		(4,074.65)	
04/24/23	12233		AT&T		(259.38)	
04/24/23	12234		CWL		(188.74)	
04/24/23	12235		CWL		(114.19)	
04/24/23	12236		David W Cahoon		(750.00)	
04/24/23	12237		Ditta Ace Hardware		(176.52)	
04/24/23	12238		Greenway Equipment		(837.76)	
04/24/23	12239		Lowe's		(676.30)	
04/24/23	12240		Mid-South Plumbing Supply		(1,049.46)	
04/24/23	12241		Office Depot		(71.59)	
04/30/23			April deposits		51,792.49	
04/30/23			Cash sweeps		132,224.18	
04/30/23			Cash sweeps		(50,717.93)	
			Totals for 04/30/23		(924.81)	(2,806.73)
05/01/23	12242		AR BC/BS		(1,170.27)	
05/01/23	12246		Schmidt Countertops & Construction		(3,009.70)	
05/01/23	P89		Payroll Journal Entry		(7,949.10)	
05/15/23	dm		April payroll tax drafts		(3,616.63)	
05/17/23	12248		Higginbotham Insurance Agency		(6,681.00)	
05/22/23	12249		AR Air Center		(837.00)	
05/22/23	12250		AT&T		(259.19)	
05/22/23	12251		Barton's of Jonesboro		(23.84)	
05/22/23	12252		Cardinal Supplies of AR, Inc		(66.40)	
05/22/23	12253		CWL		(121.52)	
05/22/23	12254		CWL		(90.58)	
05/22/23	12255		Ditta Ace Hardware		(117.50)	
05/22/23	12256		Fire Protection of AR, Inc		(343.47)	



**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/22/23	12257		Greenway Equipment		(271.25)	
05/22/23	12258		Jonesboro Airport Commission Project		(11,957.30)	
05/22/23	12259		Lowe's		(41.22)	
05/22/23	12260		Mid-South Plumbing		(45.48)	
05/22/23	12261		Quality Farm Supply		(164.29)	
05/22/23	12262		Sherwin Williams Co		(29.72)	
05/22/23	12263		Thomas, Speight & Noble, CPA's		(500.00)	
05/31/23			May deposits- operating account		74,379.58	
05/31/23	dm		Cash sweeps		(34,777.39)	
			Totals for 05/31/23		2,306.73	(500.00)
06/01/23	12264		AR BC/BS		(1,170.27)	
06/01/23	P89		Payroll Journal Entry		(8,917.88)	
06/15/23	dm		Payroll tax drafts		(2,959.71)	
06/21/23	12269		AAOA- AR Airport Operators Assoc		(55.00)	
06/21/23	12270		AR Air Center		(1,200.00)	
06/21/23	12271		AR Air Center		(1,044.00)	
06/21/23	12272		AT&T		(256.20)	
06/21/23	12273		CWL		(141.00)	
06/21/23	12274		CWL		(103.87)	
06/21/23	12275		David W Cahoon		(250.00)	
06/21/23	12276		Ditta Ace Hardware		(2,678.34)	
06/21/23	12277		Ditta Ace Hardware		(2,831.85)	
06/21/23	12278		Gibson's Sign Mart		(775.78)	
06/21/23	12279		Greenway Equipment		(794.26)	
06/21/23	12280		Liberty Mutual Ins Group		(1,538.00)	
06/21/23	12281		Lowe's		(300.65)	
06/21/23	12282		Office Depot		(141.97)	
06/21/23	12283		Quality Farm Supply		(44.38)	
06/21/23	12284		Thomas, Speight & Noble, CPA's		(500.00)	
06/30/23			June deposits		49,042.48	
06/30/23			Cash Sweep adjustments		19,733.87	
06/30/23			Cash Sweep adjustments		(48,667.84)	
			Totals for 06/30/23		(5,594.65)	(6,094.65)
07/01/23	12285		AR BC/BS		(1,170.27)	
07/05/23	P89		Payroll Journal Entry		(7,471.62)	
07/15/23	dm		June payroll tax drafts		(3,209.52)	
07/18/23	12289		AR Air Center		(2,286.36)	
07/18/23	12290		AT&T		(217.23)	
07/18/23	12291		CWL		(113.88)	
07/18/23	12292		CWL		(219.45)	
07/18/23	12293		David W Cahoon		(250.00)	
07/18/23	12294		Ditta Ace Hardware		(18.81)	
07/18/23	12295		Greenway Equipment		(68.46)	
07/18/23	12296		Honeybaked Ham		(156.75)	
07/18/23	12297		Lowe's		(406.61)	
07/18/23	12298		Quality Farm Supply		(358.86)	
07/18/23	12299		Ray-Ad Specialties		(491.51)	
07/18/23	12300		Thomas, Speight & Noble, CPA's		(500.00)	
07/18/23	12301		JAC Project acct		(142,963.75)	
07/31/23			July deposits		221,444.84	
07/31/23			Cash sweeps		(217,088.67)	
07/31/23			Cash sweeps		161,586.56	
			Totals for 07/31/23		6,039.65	(55.00)
08/01/23	12302		AR BC/BS		(1,170.27)	
08/01/23	12304		JAC- projects account		(97,110.60)	

**Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/01/23	12306		Thomas, Speight & Noble, CPA's		(500.00)	
08/01/23	P89		Payroll Journal Entry		(6,852.49)	
08/15/23	debits		July payroll tax drafts		(2,909.71)	
08/22/23	12308		AR Air Center		(1,029.00)	
08/22/23	12309		AT&T		(217.52)	
08/22/23	12310		CWL		(102.99)	
08/22/23	12311		CWL		(201.93)	
08/22/23	12312		David W Cahoon		(250.00)	
08/22/23	12313		FedEx		(190.67)	
08/22/23	12314		Honeybaked Ham		(202.48)	
08/22/23	12315		Lowe's		(235.63)	
08/22/23	12316		Quality Farm Supply		(120.87)	
08/22/23	12317		Mid South Plumbing		(46.50)	
08/31/23			August deposits		51,558.96	
08/31/23			Cash Sweeps		79,354.52	
08/31/23			Cash Sweeps		(19,975.30)	
			Totals for 08/31/23		(202.48)	(257.48)
09/01/23	12318		ARBCBS		(1,170.27)	
09/01/23	12321		Thomas Speight & Noble		(500.00)	
09/01/23	P89		Payroll Journal Entry		(7,660.38)	
09/13/23	12323		Jonesboro Airport Commission Project		(744,335.64)	
09/13/23	12324		Wounded Warrior Project		(500.00)	
09/15/23	debits		August payroll tax drafts		(2,753.75)	
09/19/23	12325		Arkansas Air Center		(1,162.35)	
09/19/23	12326		AT&T Mobility		(358.60)	
09/19/23	12327		City Water & Light		(105.89)	
09/19/23	12328		City Water & Light		(221.62)	
09/19/23	12329		David W Cahoon		(250.00)	
09/19/23	12330		FedEx Office		(122.43)	
09/19/23	12331		Fire Protection of Arkansas Inc		(410.61)	
09/19/23	12332		Greenway Equipment Inc		(649.94)	
09/19/23	12333		Honey Baked Ham		(179.26)	
09/19/23	12334		Quality Farm Supply		(126.96)	
09/30/23			September Deposits		53,349.60	
09/30/23			Cash Sweeps		754,530.96	
09/30/23	dm		Cash Sweeps		(48,204.64)	
			Totals for 09/30/23		(831.78)	(1,089.26)
10/01/23	12335		AR BC/BS		(1,170.27)	
10/01/23	12340		CWL		(100.39)	
10/01/23	12341		CWL		(182.34)	
10/01/23	P89		Payroll Journal Entry		(10,209.45)	
10/15/23	debits		September payroll tax drafts		(2,970.69)	
10/18/23	12339		Barton's		(184.46)	
10/18/23	12342		Data Network Systems		(1,745.28)	
10/18/23	12343		David W Cahoon		(250.00)	
10/18/23	12344		Dixie Contractors, Inc		(356.01)	
10/18/23	12345		xfer to JAC Project Acct		(3,369,452.12)	
10/18/23	12346		Mid South Plumbing		(138.15)	
10/18/23	12347		Office Depot		(60.63)	
10/18/23	12348		Sherwin Williams Co		(25.53)	
10/18/23	12349		Thomas, Speight & Noble, CPA's		(500.00)	
10/20/23	12350		AR Air Center		(907.71)	
10/20/23	12351		AT&T		(313.81)	
10/31/23			October deposits		3,318,987.14	
10/31/23			Cash Sweeps In		3,385,450.64	
10/31/23	dm		Cash Sweeps Out		(3,314,781.68)	

**Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 10/31/23					1,089.26	0.00
11/01/23	12352		AR Air Center		(524.71)	
11/01/23	12353		AR BC/BS		(1,170.27)	
11/01/23	12357		City of Jonesboro		(2,156.64)	
11/01/23	P89		Payroll Journal Entry		(9,424.40)	
11/15/23	Debits		October payroll tax drafts		(4,068.80)	
11/21/23	12358		AT&T		(314.51)	
11/21/23	12359		Barton's		(2,548.07)	
11/21/23	12360		City of Jonesboro Payable		(2,500.00)	
11/21/23	12361		CWL		(88.83)	
11/21/23	12362		CWL		(122.64)	
11/21/23	12363		David W Cahoon		(250.00)	
11/21/23	12364		Ditta Ace Hardware		(91.09)	
11/21/23	12365		FedEx		(165.61)	
11/21/23	12366		Honeybaked Ham		(168.02)	
11/21/23	12367		Lowe's		(66.98)	
11/21/23	12367		Lowe's		(489.29)	
11/21/23	12368		MidSouth Plumbing		(614.21)	
11/21/23	12369		Office Depot		(54.41)	
11/21/23	12370		TEC Electric		(54.07)	
11/21/23	12371		Thomas, Speight & Noble, CPA's		(500.00)	
11/21/23	12373		Ditta Ace Hardware		(35.79)	
11/29/23	12372		JAC Commission Project Account		(2,297,494.94)	
11/30/23			November deposits		2,240,786.36	
11/30/23			Cash Sweeps In		24,059.85	
11/30/23	dm		Cash Sweeps Out		(2,239,693.68)	
Totals for 11/30/23					(2,297,750.75)	(2,297,750.75)
12/01/23	12374		AR BC/BS		(1,170.27)	
12/01/23	12378		Thomas, Speight & Noble, CPA's		(500.00)	
12/01/23	P89		Payroll Journal Entry		(8,086.26)	
12/11/23	12380		JAC		(1,390,173.49)	
12/15/23	debits		November payroll tax drafts		(3,328.50)	
12/19/23	12381		AT&T		(315.43)	
12/19/23	12382		Barton's of Jonesboro		(1,037.23)	
12/19/23	12383		CWL		(85.90)	
12/19/23	12384		CWL		(140.99)	
12/19/23	12385		David W Cahoon		(250.00)	
12/19/23	12386		Ditta Ace Hardware		(21.69)	
12/19/23	12387		FedEx		(83.65)	
12/19/23	12388		Lowe's		(93.28)	
12/19/23	12389		NEA Termite & Pest		(20.83)	
12/19/23	12390		Office Depot		(1,156.31)	
12/19/23	12391		Sherwin Williams Co		(12.51)	
12/19/23	P89		Payroll Journal Entry		(5,500.00)	
12/31/23			December deposits		1,445,512.84	
12/31/23			Cash sweeps in		3,671,665.33	
12/31/23	debits		Cash Sweeps Out		(1,408,962.73)	
Totals for 12/31/23					2,296,239.10	(1,511.65)
<b>Totals for 1020</b>					<u>3,403.02</u>	<u>(1,511.65)</u>
<b>1021</b>	<b>Cash - Centennial Insurance</b>		<b>503461721</b>	242,627.95		
01/31/23			Cash sweeps/Interest adjustments		7,372.05	
01/31/23			Cash sweeps/Interest adjustments		418.67	
Totals for 01/31/23					7,790.72	250,418.67

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/21/23	1197		Michael Baker Int		(6,427.44)	
02/28/23					6,811.00	
02/28/23	dm		Cash sweeps		(418.67)	
			Totals for 02/28/23		(35.11)	250,383.56
03/22/23	1198		Michael Baker Int		(15,479.82)	
03/31/23			cash sweeps to x212		(383.56)	
03/31/23			Interest Income		424.66	
			Totals for 03/31/23		(15,438.72)	234,944.84
04/24/23	1199		Michael Baker Int		(14,939.53)	
04/30/23			April deposits- #1721		411.01	
04/30/23			Cash sweeps		15,055.16	
			Totals for 04/30/23		526.64	235,471.48
05/01/23	dm		Cash Sweep		(411.01)	
05/03/23			Cash Sweep		14,939.53	
05/31/23			Interest Income		424.66	
			Totals for 05/31/23		14,953.18	250,424.66
06/30/23			x1721		410.96	
06/30/23			Cash Sweep adjustments		(424.66)	
			Totals for 06/30/23		(13.70)	250,410.96
07/31/23			Interest Income		475.39	
07/31/23			Cash sweeps		(410.96)	
			Totals for 07/31/23		64.43	250,475.39
08/01/23	1200		Michael Baker Int		(4,120.03)	
08/01/23	1201		Michael Baker Int		(91,707.47)	
08/31/23			Interest Income- August		817.47	
08/31/23			Cash Sweeps		95,827.50	
08/31/23			Cash Sweeps		(475.39)	
			Totals for 08/31/23		342.08	250,817.47
09/01/23	dm		Cash Sweep		(817.47)	
09/30/23			Tornado Acct Ledger		791.10	
			Totals for 09/30/23		(26.37)	250,791.10
10/31/23			Interest Income Adjustments		817.55	
10/31/23	dm		Cash Sweeps Out		(791.10)	
			Totals for 10/31/23		26.45	250,817.55
11/01/23	dm		Cash Sweep Out		(817.55)	
11/30/23			Interest Income		791.10	
			Totals for 11/30/23		(26.45)	250,791.10
12/01/23	dm		Cash Sweep Out		(791.10)	
12/31/23			December Interest Income		817.47	
			Totals for 12/31/23		26.37	250,817.47
			<b>Totals for 1021</b>		<u>8,189.52</u>	<u>250,817.47</u>
<b>1023 Cash-Centennial x8092</b>				(159,678.92)		
01/31/23			Cash sweeps/Interest adjustments		159,678.92	
			Totals for 01/31/23		159,678.92	0.00
02/21/23	1024		Michael Baker Int		(80,058.29)	

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/21/23	1025		Michael Baker Int		(106,156.57)	
02/21/23	1026		Michael Baker Int		(45,454.47)	
02/21/23	12188		JAC Project Account		231,669.33	
02/28/23					60,763.52	
02/28/23	dm		Cash sweeps		(5,525.00)	
			Totals for 02/28/23		55,238.52	55,238.52
03/21/23	1027		AR Democrat-Gazette		(905.20)	
03/21/23	1028		Miller-Newell Engineers, Inc		(1,250.00)	
03/31/23			cash sweeps to x924		(55,238.52)	
			Totals for 03/31/23		(57,393.72)	(2,155.20)
04/04/23	1029		KT Meredith Properties		(2,000.00)	
04/12/23	1030		Mohsen Design Group		(1,912.00)	
04/30/23			Cash sweeps		6,067.20	
			Totals for 04/30/23		2,155.20	0.00
05/11/23	1031		Union Pacific Railroad Co		(1,045.00)	
05/18/23	1032		AR Democrat-Gazette		(414.48)	
05/18/23	1033		Michael Baker Int		(11,957.30)	
05/22/23	12258		Jonesboro Airport Commission Project		11,957.30	
05/31/23			Cash Sweeps		13,416.78	
05/31/23	dm		Cash Sweeps		(11,957.30)	
			Totals for 05/31/23		0.00	0.00
07/18/23	12301		JAC Project acct		142,963.75	
07/20/23	1034		Michael Baker Int		(131,143.75)	
07/20/23	1035		Michael Baker Int		(11,820.00)	
07/31/23			Cash sweeps		(142,963.75)	
07/31/23			Cash sweeps		142,963.75	
			Totals for 07/31/23		0.00	0.00
08/01/23	1036		Michael Baker Int		(10,474.20)	
08/01/23	1037		Michael Baker Int		(4,589.39)	
08/01/23	1038		Michael Baker Int		(14,011.80)	
08/01/23	1039		Michael Baker Int		(31,141.94)	
08/01/23	1040		Michael Baker Int		(27,388.26)	
08/01/23	1041		Michael Baker Int		(9,505.01)	
08/01/23	12304		JAC- projects account		97,110.60	
08/31/23			Cash Sweeps		97,110.60	
08/31/23			Cash Sweeps		(97,110.60)	
			Totals for 08/31/23		0.00	0.00
09/13/23	12323		Jonesboro Airport Commission Project		744,335.64	
09/13/23	dm		Cash Sweep		(744,335.64)	
09/15/23	1043		Frank Roders & Co		(673,486.85)	
09/20/23			Cash Sweep		673,486.85	
			Totals for 09/30/23		0.00	0.00
10/18/23	12345		xfer to JAC Project Acct		3,369,452.12	
10/19/23	1044		White River Materials		(1,978,325.00)	
10/19/23	1045		White River Materials		(1,084,471.00)	
10/19/23	1046		White River Materials		(181,567.14)	
10/20/23	1048		Michael Baker Int		(68,011.01)	
10/20/23	1049		Michael Baker Int		(4,936.41)	
10/20/23	1050		Michael Baker Int		(16,965.38)	
10/31/23			Cash Sweeps In		3,334,275.94	
10/31/23	dm		Cash Sweeps Out		(3,369,452.12)	

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 10/31/23		0.00	0.00
11/09/23	1051		White River Materials		(57,077.97)	
11/09/23	1052		Frank A. Rogers		(70,848.79)	
11/13/23			Cash Sweep In		127,926.76	
11/29/23	12372		JAC Commission Project Account		<u>2,297,494.94</u>	
			Totals for 11/30/23		2,297,494.94	2,297,494.94
12/01/23	1053		White River Materials		(2,297,494.94)	
12/11/23	12380		JAC		1,390,173.49	
12/13/23	1054		White River Materials		(1,390,173.49)	
12/31/23			Cash Sweeps In		3,687,668.43	
12/31/23	debits		Cash Sweep Out		<u>(3,687,668.43)</u>	
			Totals for 12/31/23		(2,297,494.94)	0.00
			<b>Totals for 1023</b>		<u>159,678.92</u>	<u>0.00</u>
<b>1030 Investment Account-50-3461-21-2</b>				5,717,480.72		
01/31/23			Cash sweeps/Interest adjustments		(7,372.05)	
01/31/23			Cash sweeps/Interest adjustments		<u>9,570.33</u>	
			Totals for 01/31/23		2,198.28	5,719,679.00
02/28/23			Interest Income		8,782.41	
02/28/23					(6,427.44)	
02/28/23	dm		Cash sweeps		<u>418.67</u>	
			Totals for 02/28/23		2,773.64	5,722,452.64
03/31/23			Interest paid		9,728.80	
03/31/23			cash sweeps from x1721		<u>383.56</u>	
			Totals for 03/31/23		10,112.36	5,732,565.00
04/30/23			Interest Income adjustments		9,408.40	
04/30/23			xfer to x1721		<u>(15,055.16)</u>	
			Totals for 04/30/23		(5,646.76)	5,726,918.24
05/01/23	dm		Cash Sweep		411.01	
05/03/23			Cash Sweep		(14,939.53)	
05/31/23			Interest Income Adjustments		<u>9,713.53</u>	
			Totals for 05/31/23		(4,814.99)	5,722,103.25
06/30/23			x212		9,414.21	
06/30/23			Cash Sweep adjustments		<u>424.66</u>	
			Totals for 06/30/23		9,838.87	5,731,942.12
07/31/23			Interest Income adjustments		11,200.18	
07/31/23			Cash sweeps		<u>410.96</u>	
			Totals for 07/31/23		11,611.14	5,743,553.26
08/31/23			Interest Income- August		18,578.96	
08/31/23			Cash Sweeps		(95,827.50)	
08/31/23			Cash Sweeps		<u>475.39</u>	
			Totals for 08/31/23		(76,773.15)	5,666,780.11
09/01/23	dm		Cash Sweep		817.47	
09/30/23			Insur acct Bank		<u>17,961.38</u>	
			Totals for 09/30/23		18,778.85	5,685,558.96
10/31/23			Interest Income Adjustments		18,622.63	

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/23	dm		Cash Sweeps Out		791.10	
			Totals for 10/31/23		19,413.73	5,704,972.69
11/01/23	dm		Cash Sweep Out		817.55	
11/30/23			Interest Income- Nov 2023		18,082.66	
			Totals for 11/30/23		18,900.21	5,723,872.90
12/01/23	dm		Cash Sweep Out		791.10	
12/31/23			December Interest Income		18,748.09	
			Totals for 12/31/23		19,539.19	5,743,412.09
			<b>Totals for 1030</b>		<u>25,931.37</u>	<u>5,743,412.09</u>
<b>1032 Investment Account-50-3461-91-5</b>				803,050.48		
01/31/23			Cash sweeps/Interest adjustments		(10,326.91)	
01/31/23			Cash sweeps/Interest adjustments		185,430.14	
01/31/23			Cash sweeps/Interest adjustments		1,600.28	
			Totals for 01/31/23		176,703.51	979,753.99
02/28/23			Interest Income		1,648.80	
02/28/23			Cash sweeps		(1,170.27)	
02/28/23			Cash sweeps		(4,285.72)	
02/28/23			Cash sweeps		(6,480.99)	
02/28/23			Cash sweeps		(1,981.96)	
02/28/23			Cash sweeps		(775.36)	
02/28/23			Cash sweeps		(6,610.14)	
02/28/23			Cash sweeps		(487.19)	
02/28/23	dm		Cash sweeps		31,462.79	
02/28/23	dm		Cash sweeps		70,634.16	
02/28/23	dm		Cash sweeps		10,513.46	
02/28/23	dm		Cash sweeps		135,725.27	
02/28/23	dm		Cash sweeps		4,053.16	
			Totals for 02/28/23		232,246.01	1,212,000.00
03/31/23			Interest paid		2,103.39	
03/31/23			cash sweeps from x1691		49,611.39	
03/31/23			cash sweeps to x1691		(18,427.19)	
			Totals for 03/31/23		33,287.59	1,245,287.59
04/30/23			Interest Income adjustments		1,995.80	
04/30/23			xfer to x1691		(132,224.18)	
04/30/23			xfer from x1691		50,717.93	
			Totals for 04/30/23		(79,510.45)	1,165,777.14
05/31/23			Interest Income Adjustments		2,008.71	
05/31/23			cash sweeps		(24,092.29)	
05/31/23	dm		Cash sweeps		34,777.39	
			Totals for 05/31/23		12,693.81	1,178,470.95
06/30/23			x915		1,981.21	
06/30/23			Cash Sweep adjustments		(19,733.87)	
06/30/23			Cash Sweep adjustments		48,667.84	
			Totals for 06/30/23		30,915.18	1,209,386.13
07/31/23			Interest Income adjustments		2,476.62	
07/31/23			Cash sweeps		217,088.67	
07/31/23			Cash sweeps		(161,586.56)	
			Totals for 07/31/23		57,978.73	1,267,364.86

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/23			Interest Income- August		3,934.89	
08/31/23			Cash Sweeps		(79,354.52)	
08/31/23			Cash Sweeps		19,975.30	
			Totals for 08/31/23		(55,444.33)	1,211,920.53
09/30/23			General Acct Bank		2,594.69	
09/30/23			Cash Sweeps		(754,530.96)	
09/30/23	dm		Cash Sweeps		48,204.64	
			Totals for 09/30/23		(703,731.63)	508,188.90
10/31/23			Interest Income Adjustments		4,100.68	
10/31/23			Cash Sweeps In		(3,385,450.64)	
10/31/23	dm		Cash Sweeps Out		3,314,781.68	
			Totals for 10/31/23		(66,568.28)	441,620.62
11/30/23			Interest Income- Nov 2023		1,721.93	
11/30/23			Cash Sweeps In		(24,059.85)	
11/30/23	dm		Cash Sweeps Out		2,239,693.68	
			Totals for 11/30/23		2,217,355.76	2,658,976.38
12/31/23			December Interest Income		2,312.87	
12/31/23			Cash sweeps in		(3,671,665.33)	
12/31/23	debits		Cash Sweeps Out		1,408,962.73	
			Totals for 12/31/23		(2,260,389.73)	398,586.65
			<b>Totals for 1032</b>		<u>(404,463.83)</u>	<u>398,586.65</u>
<b>1035 Investment Account-0924</b>				214,760.37		
01/31/23			Cash sweeps/Interest adjustments		(159,678.92)	
01/31/23			Cash sweeps/Interest adjustments		68.91	
			Totals for 01/31/23		(159,610.01)	55,150.36
02/28/23			Interest Income		46.86	
02/28/23					(60,675.36)	
02/28/23	dm		Cash sweeps		225.00	
02/28/23	dm		Cash sweeps		5,300.00	
			Totals for 02/28/23		(55,103.50)	46.86
03/31/23			Interest paid		50.00	
03/31/23			cash sweeps from x8092		55,238.52	
			Totals for 03/31/23		55,288.52	55,335.38
04/30/23			Interest Income adjustments		46.47	
04/30/23			xfer to x8092		(6,067.20)	
			Totals for 04/30/23		(6,020.73)	49,314.65
05/31/23			Interest Income Adjustments		48.06	
05/31/23			Cash Sweeps		(13,416.78)	
05/31/23	dm		Cash Sweeps		11,957.30	
			Totals for 05/31/23		(1,411.42)	47,903.23
06/30/23			x924		43.32	
			Totals for 06/30/23		43.32	47,946.55
07/31/23			Interest Income adjustments		71.51	
07/31/23			Cash sweeps		142,963.75	
07/31/23			Cash sweeps		(142,963.75)	



**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 07/31/23		71.51	48,018.06
08/31/23			Interest Income- August		229.15	
08/31/23			Cash Sweeps		(97,110.60)	
08/31/23			Cash Sweeps		97,110.60	
			Totals for 08/31/23		229.15	48,247.21
09/13/23	dm		Cash Sweep		744,335.64	
09/20/23			Cash Sweep		(673,486.85)	
09/30/23			Projects acct bank		777.98	
			Totals for 09/30/23		71,626.77	119,873.98
10/31/23			Interest Income Adjustments		2,931.78	
10/31/23			Cash Sweeps In		(3,334,275.94)	
10/31/23	dm		Cash Sweeps Out		3,369,452.12	
			Totals for 10/31/23		38,107.96	157,981.94
11/13/23			Cash Sweep In		(127,926.76)	
11/30/23			Interest Income- Nov 2023		271.06	
			Totals for 11/30/23		(127,655.70)	30,326.24
12/31/23			December Interest Income		1,613.30	
12/31/23			Cash Sweeps In		(3,687,668.43)	
12/31/23	debits		Cash Sweep Out		3,687,668.43	
			Totals for 12/31/23		1,613.30	31,939.54
			<b>Totals for 1035</b>		<u>(182,820.83)</u>	<u>31,939.54</u>
<b>3040 Fica Taxes Payable</b>				(2,218.46)		
01/01/23	P89		Payroll Journal Entry		(1,010.96)	
01/31/23	dm		January debits		2,413.84	
			Totals for 01/31/23		1,402.88	(815.58)
02/01/23	P89		Payroll Journal Entry		(1,984.67)	
02/15/23	dm		January payroll tax drafts		1,010.96	
			Totals for 02/28/23		(973.71)	(1,789.29)
03/01/23	P89		Payroll Journal Entry		(1,897.75)	
03/31/23	dm		IRS		1,984.66	
			Totals for 03/31/23		86.91	(1,702.38)
04/01/23	P89		Payroll Journal Entry		(1,836.84)	
04/15/23	dm		IRS		1,897.74	
			Totals for 04/30/23		60.90	(1,641.48)
05/01/23	P89		Payroll Journal Entry		(1,550.46)	
05/15/23	dm		IRS		1,836.84	
			Totals for 05/31/23		286.38	(1,355.10)
06/01/23	P89		Payroll Journal Entry		(1,723.64)	
06/15/23	dm		IRS		1,550.44	
			Totals for 06/30/23		(173.20)	(1,528.30)
07/05/23	P89		Payroll Journal Entry		(1,475.46)	
07/15/23	dm		IRS		1,723.62	
			Totals for 07/31/23		248.16	(1,280.14)
08/01/23	P89		Payroll Journal Entry		(1,365.31)	

**Jonesboro Airport Commission  
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08/15/23	debits		IRS		1,475.48	
			Totals for 08/31/23		<u>110.17</u>	(1,169.97)
09/01/23	P89		Payroll Journal Entry		(1,510.97)	
09/15/23	debits		IRS		1,365.30	
			Totals for 09/30/23		<u>(145.67)</u>	(1,315.64)
10/01/23	P89		Payroll Journal Entry		(2,029.33)	
10/15/23	debits		IRS		1,510.96	
			Totals for 10/31/23		<u>(518.37)</u>	(1,834.01)
11/01/23	P89		Payroll Journal Entry		(1,888.57)	
11/15/23	Debits		IRS		2,029.32	
			Totals for 11/30/23		<u>140.75</u>	(1,693.26)
12/01/23	P89		Payroll Journal Entry		(1,622.34)	
12/15/23	debits		IRS		1,622.34	
12/19/23	P89		Payroll Journal Entry		(1,035.22)	
			Totals for 12/31/23		<u>(1,035.22)</u>	(2,728.48)
			<b>Totals for 3040</b>		<u>(510.02)</u>	<u>(2,728.48)</u>
<b>3050 FWH Taxes Payable</b>				(1,886.39)		
01/01/23	P89		Payroll Journal Entry		(888.54)	
01/31/23	dm		January debits		1,522.28	
			Totals for 01/31/23		<u>633.74</u>	(1,252.65)
02/01/23	P89		Payroll Journal Entry		(1,793.78)	
02/15/23	dm		January payroll tax drafts		888.54	
			Totals for 02/28/23		<u>(905.24)</u>	(2,157.89)
03/01/23	P89		Payroll Journal Entry		(1,660.02)	
03/31/23	dm		IRS		1,793.78	
			Totals for 03/31/23		<u>133.76</u>	(2,024.13)
04/01/23	P89		Payroll Journal Entry		(1,334.42)	
04/15/23	dm		IRS		1,660.02	
			Totals for 04/30/23		<u>325.60</u>	(1,698.53)
05/01/23	P89		Payroll Journal Entry		(1,034.61)	
05/15/23	dm		IRS		1,334.42	
			Totals for 05/31/23		<u>299.81</u>	(1,398.72)
06/01/23	P89		Payroll Journal Entry		(1,077.63)	
06/15/23	dm		IRS		1,034.63	
			Totals for 06/30/23		<u>(43.00)</u>	(1,441.72)
07/05/23	P89		Payroll Journal Entry		(1,056.21)	
07/15/23	dm		IRS		1,077.63	
			Totals for 07/31/23		<u>21.42</u>	(1,420.30)
08/01/23	P89		Payroll Journal Entry		(1,029.21)	
08/15/23	debits		IRS		1,056.21	
			Totals for 08/31/23		<u>27.00</u>	(1,393.30)
09/01/23	P89		Payroll Journal Entry		(1,072.26)	
09/15/23	debits		IRS		1,029.21	
			Totals for 09/30/23		<u>(43.05)</u>	(1,436.35)

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10/01/23	P89		Payroll Journal Entry		(1,537.89)	
10/15/23	debits		IRS		<u>1,072.27</u>	
			Totals for 10/31/23		(465.62)	(1,901.97)
11/01/23	P89		Payroll Journal Entry		(1,484.01)	
11/15/23	Debits		IRS		<u>1,537.89</u>	
			Totals for 11/30/23		53.88	(1,848.09)
12/01/23	P89		Payroll Journal Entry		(1,293.11)	
12/15/23	debits		IRS		1,293.11	
12/19/23	P89		Payroll Journal Entry		<u>(519.30)</u>	
			Totals for 12/31/23		(519.30)	(2,367.39)
			<b>Totals for 3050</b>		<u>(481.00)</u>	<u>(2,367.39)</u>
<b>3060 SWH Taxes Payable</b>				(609.91)		
01/01/23	P89		Payroll Journal Entry		(296.18)	
01/31/23	dm		January debits		<u>574.53</u>	
			Totals for 01/31/23		278.35	(331.56)
02/01/23	P89		Payroll Journal Entry		(552.76)	
02/15/23	dm		January payroll tax drafts		<u>296.18</u>	
			Totals for 02/28/23		(256.58)	(588.14)
03/01/23	P89		Payroll Journal Entry		(516.89)	
03/31/23	dm		DFA		<u>552.76</u>	
			Totals for 03/31/23		35.87	(552.27)
04/01/23	P89		Payroll Journal Entry		(445.37)	
04/15/23	dm		DFA		<u>516.89</u>	
			Totals for 04/30/23		71.52	(480.75)
05/01/23	P89		Payroll Journal Entry		(374.64)	
05/15/23	dm		DFA		<u>445.37</u>	
			Totals for 05/31/23		70.73	(410.02)
06/01/23	P89		Payroll Journal Entry		(408.27)	
06/15/23	dm		DFA		<u>374.64</u>	
			Totals for 06/30/23		(33.63)	(443.65)
07/05/23	P89		Payroll Journal Entry		(378.02)	
07/15/23	dm		DFA		<u>408.27</u>	
			Totals for 07/31/23		30.25	(413.40)
08/01/23	P89		Payroll Journal Entry		(359.24)	
08/15/23	debits		DFA		<u>378.02</u>	
			Totals for 08/31/23		18.78	(394.62)
09/01/23	P89		Payroll Journal Entry		(387.46)	
09/15/23	debits		DFA		<u>359.24</u>	
			Totals for 09/30/23		(28.22)	(422.84)
10/01/23	P89		Payroll Journal Entry		(501.59)	
10/15/23	debits		DFA		<u>387.46</u>	
			Totals for 10/31/23		(114.13)	(536.97)
11/01/23	P89		Payroll Journal Entry		(490.89)	

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11/15/23	Debits		DFA		<u>501.59</u>	
			Totals for 11/30/23		10.70	(526.27)
12/01/23	P89		Payroll Journal Entry		(413.05)	
12/15/23	debits		DFA		413.05	
12/19/23	P89		Payroll Journal Entry		<u>(229.25)</u>	
			Totals for 12/31/23		(229.25)	(755.52)
			<b>Totals for 3060</b>		<u>(145.61)</u>	<u>(755.52)</u>
<b>3080 State Unemployment Payable</b>				138.98		
01/01/23	P89		Payroll Journal Entry		<u>(19.82)</u>	
			Totals for 01/31/23		(19.82)	119.16
02/01/23	P89		Payroll Journal Entry		<u>(24.37)</u>	
			Totals for 02/28/23		(24.37)	94.79
03/01/23	P89		Payroll Journal Entry		<u>(2.14)</u>	
			Totals for 03/31/23		(2.14)	92.65
04/01/23	P89		Payroll Journal Entry		<u>(4.45)</u>	
			Totals for 04/30/23		(4.45)	88.20
05/01/23	P89		Payroll Journal Entry		<u>(9.63)</u>	
			Totals for 05/31/23		(9.63)	78.57
06/01/23	P89		Payroll Journal Entry		<u>(11.56)</u>	
			Totals for 06/30/23		(11.56)	67.01
07/05/23	P89		Payroll Journal Entry		<u>(2.43)</u>	
			Totals for 07/31/23		(2.43)	64.58
08/01/23	P89		Payroll Journal Entry		<u>(1.08)</u>	
			Totals for 08/31/23		(1.08)	63.50
09/01/23	P89		Payroll Journal Entry		<u>(2.65)</u>	
			Totals for 09/30/23		(2.65)	60.85
12/31/23			Adjust SUTA to Overpayment		<u>531.50</u>	
			Totals for 12/31/23		531.50	592.35
			<b>Totals for 3080</b>		<u>453.37</u>	<u>592.35</u>
<b>5010 City Water &amp; Light</b>				(6,891,522.00)		
			<b>Totals for 5010</b>		<u>0.00</u>	<u>(6,891,522.00)</u>
<b>5013 Federal/State Grants</b>				1,472.22		
			<b>Totals for 5013</b>		<u>0.00</u>	<u>1,472.22</u>
<b>5030 Beg Retained Earnings</b>				81,299.63		
			<b>Totals for 5030</b>		<u>0.00</u>	<u>81,299.63</u>
<b>6001 Grant Revenue-City of Jonesboro</b>				0.00		
02/18/23			February deposits		<u>(70,000.00)</u>	
			Totals for 02/28/23		(70,000.00)	(70,000.00)
			<b>Totals for 6001</b>		<u>(70,000.00)</u>	<u>(70,000.00)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>6002 Grant Revenue-Federal &amp; State</b>				0.00		
01/31/23			FAA Treas 310- runway design RFR #2		(132,781.00)	
01/31/23			AR- local use and sales tax		(2,867.32)	
01/31/23			AR- local use and sales tax		<u>(2,867.32)</u>	
			Totals for 01/31/23		(138,515.64)	(138,515.64)
02/18/23			FAA Treas 310-MISC pay		(148,000.00)	
02/18/23			FAA Treas 310-MISC pay		(220,086.00)	
02/18/23			State of AR		(2,026.58)	
02/18/23			State of AR		<u>(2,026.58)</u>	
			Totals for 02/28/23		(372,139.16)	(510,654.80)
03/31/23			State of AR		(2,285.57)	
03/31/23			State of AR		<u>(2,285.57)</u>	
			Totals for 03/31/23		(4,571.14)	(515,225.94)
04/30/23			State of AR (\$ 2671.42 x 2)		<u>(5,342.84)</u>	
			Totals for 04/30/23		(5,342.84)	(520,568.78)
05/31/23			AR- 4/2023 local use & sales tax		(3,287.72)	
05/31/23			AR- 4/2023 local use & sales tax		<u>(3,287.72)</u>	
			Totals for 05/31/23		(6,575.44)	(527,144.22)
06/30/23			State of AR- local use and sales tax		(2,595.39)	
06/30/23			State of AR- local use and sales tax		<u>(2,596.34)</u>	
			Totals for 06/30/23		(5,191.73)	(532,335.95)
07/31/23			State of AR- state grant #4157-23 @ 100%		(35,142.00)	
07/31/23			FAA Treas 310		(135,815.00)	
07/31/23			State of AR- local sales and use tax		(2,170.23)	
07/31/23			State of AR- local sales and use tax		<u>(2,170.21)</u>	
			Totals for 07/31/23		(175,297.44)	(707,633.39)
08/31/23			AR use and sales tax		(15.58)	
08/31/23			AR use and sales tax		<u>(15.58)</u>	
			Totals for 08/31/23		(31.16)	(707,664.55)
09/30/23			State of AR Local Use & Sales Tax		(2,208.15)	
09/30/23			State of AR Local Use & Sales Tax		<u>(2,208.15)</u>	
			Totals for 09/30/23		(4,416.30)	(712,080.85)
10/31/23			State of AR- State Grant #4039-22 @100% Phase F Hgr Constr. 90-10%		(75,000.00)	
10/31/23			State of AR- State Grant #4038-22 @100% Phase F Hgr Constr. 80-20%		(125,000.00)	
10/31/23			FAA Treas JBR-29-1 Runway Const. RFR #1		(1,978,325.00)	
10/31/23			FAA Treas JBR-30-01 Runway Const. RFR #1		(1,084,471.00)	
10/31/23			FAA Treas 310- small lease space, terminated		(1,092.00)	
10/31/23			State of AR- local use & sales tax		(2,248.47)	
10/31/23			State of AR- local use & sales tax		<u>(2,248.47)</u>	
			Totals for 10/31/23		(3,268,384.94)	(3,980,465.79)
11/30/23			State of AR local use & sales tax		(2,379.23)	
11/30/23			State of AR local use & sales tax		(2,379.23)	
11/30/23			FAA Treas- JBR-30-01 Taxiway Const. RFR #2		<u>(2,182,620.00)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 11/30/23		(2,187,378.46)	(6,167,844.25)
12/31/23			FAA Treas- JBR-29-1- Runway Construction		(1,390,096.00)	
12/31/23			State of AR- local use & sales tax		(2,491.12)	
12/31/23			State of AR- local use & sales tax		<u>(2,491.12)</u>	
			Totals for 12/31/23		(1,395,078.24)	(7,562,922.49)
			<b>Totals for 6002</b>		<u>(7,562,922.49)</u>	<u>(7,562,922.49)</u>
<b>6010</b>	<b>Hanger Revenue - FBO</b>			0.00		
01/31/23			AR Air Center FBO lease rent		(25,182.33)	
01/31/23			Edmonds AV lease rent		<u>(5,052.00)</u>	
			Totals for 01/31/23		(30,234.33)	(30,234.33)
02/18/23			February deposits		(25,182.33)	
02/18/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 02/28/23		(30,234.33)	(60,468.66)
03/31/23			Edmonds AV		(5,052.00)	
03/31/23			AR Air Center		<u>(25,182.33)</u>	
			Totals for 03/31/23		(30,234.33)	(90,702.99)
04/30/23			AR Air Center		(25,182.33)	
04/30/23			Edmonds hangar rent		<u>(5,052.00)</u>	
			Totals for 04/30/23		(30,234.33)	(120,937.32)
05/31/23			AR Air Center- 5/2023 FBO lease rent		(25,182.33)	
05/31/23			Edmonds AV- 5/2023 hgr lease rent		<u>(5,052.00)</u>	
			Totals for 05/31/23		(30,234.33)	(151,171.65)
06/30/23			AR Air Center		(25,182.33)	
06/30/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 06/30/23		(30,234.33)	(181,405.98)
07/31/23			AR Air Center		(25,182.33)	
07/31/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 07/31/23		(30,234.33)	(211,640.31)
08/31/23			AR Air Center		(25,182.33)	
08/31/23			Edmonds AV		(5,052.00)	
08/31/23			AR Air Center		<u>(6,176.00)</u>	
			Totals for 08/31/23		(36,410.33)	(248,050.64)
09/30/23			AR Air Center		(31,358.33)	
09/30/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 09/30/23		(36,410.33)	(284,460.97)
10/31/23			AR Air Center		(31,358.33)	
10/31/23			Edmonds Av lease rent		<u>(5,052.00)</u>	
			Totals for 10/31/23		(36,410.33)	(320,871.30)
11/30/23			AR Air Center		(31,358.33)	
11/30/23			Edmonds AV		<u>(5,052.00)</u>	
			Totals for 11/30/23		(36,410.33)	(357,281.63)
12/31/23			AR Air Center		(31,358.33)	
12/31/23			Edmonds AV		<u>(5,052.00)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 12/31/23		(36,410.33)	(393,691.96)
			<b>Totals for 6010</b>		<u>(393,691.96)</u>	<u>(393,691.96)</u>
<b>6015 Fuel Flowage</b>				0.00		
01/31/23			Titan AV Fuels		<u>(6,432.90)</u>	
			Totals for 01/31/23		(6,432.90)	(6,432.90)
02/18/23			February deposits		<u>(6,843.45)</u>	
			Totals for 02/28/23		(6,843.45)	(13,276.35)
03/31/23			Titan fuels		<u>(7,641.30)</u>	
			Totals for 03/31/23		(7,641.30)	(20,917.65)
04/30/23			Titan AV Fuels		<u>(9,050.70)</u>	
			Totals for 04/30/23		(9,050.70)	(29,968.35)
05/31/23			Titan AV Fuels		<u>(6,312.90)</u>	
			Totals for 05/31/23		(6,312.90)	(36,281.25)
06/30/23			Titan AV Fuels		<u>(6,451.80)</u>	
			Totals for 06/30/23		(6,451.80)	(42,733.05)
07/31/23			Tital AV Fuels		<u>(8,748.45)</u>	
			Totals for 07/31/23		(8,748.45)	(51,481.50)
08/31/23			Titan AV Fuels		<u>(7,952.85)</u>	
			Totals for 08/31/23		(7,952.85)	(59,434.35)
09/30/23			Titan AV Fuels		<u>(5,290.35)</u>	
			Totals for 09/30/23		(5,290.35)	(64,724.70)
10/31/23			Titan AV Fuels		<u>(6,863.25)</u>	
			Totals for 10/31/23		(6,863.25)	(71,587.95)
11/30/23			Titan AV Fuels		<u>(9,832.95)</u>	
			Totals for 11/30/23		(9,832.95)	(81,420.90)
12/31/23			Titan AV Fuels		<u>(6,859.65)</u>	
			Totals for 12/31/23		(6,859.65)	(88,280.55)
			<b>Totals for 6015</b>		<u>(88,280.55)</u>	<u>(88,280.55)</u>
<b>6016 HANGER-FOWLER FOODS</b>				0.00		
01/31/23			Fowler Foods land lease rent		<u>(1,145.04)</u>	
			Totals for 01/31/23		(1,145.04)	(1,145.04)
02/18/23			February deposits		<u>(1,145.04)</u>	
			Totals for 02/28/23		(1,145.04)	(2,290.08)
03/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/23		(1,145.04)	(3,435.12)
04/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/23		(1,145.04)	(4,580.16)
05/31/23			5/2023 hgr land lease rent		<u>(1,145.04)</u>	
			Totals for 05/31/23		(1,145.04)	(5,725.20)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 06/30/23		(1,145.04)	(6,870.24)
07/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 07/31/23		(1,145.04)	(8,015.28)
08/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 08/31/23		(1,145.04)	(9,160.32)
09/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 09/30/23		(1,145.04)	(10,305.36)
10/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 10/31/23		(1,145.04)	(11,450.40)
11/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 11/30/23		(1,145.04)	(12,595.44)
12/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 12/31/23		(1,145.04)	(13,740.48)
			<b>Totals for 6016</b>		<u>(13,740.48)</u>	<u>(13,740.48)</u>
<b>6020 Hangar Land Lease</b>				0.00		
01/31/23			Sunbelt Finance annual lease rent		(13,500.00)	
01/31/23			FNB land lease rent		<u>(884.16)</u>	
			Totals for 01/31/23		(14,384.16)	(14,384.16)
02/18/23			February deposits		<u>(884.16)</u>	
			Totals for 02/28/23		(884.16)	(15,268.32)
03/31/23			FNB		<u>(884.16)</u>	
			Totals for 03/31/23		(884.16)	(16,152.48)
04/30/23			FNB land lease rent		<u>(884.16)</u>	
			Totals for 04/30/23		(884.16)	(17,036.64)
05/31/23			FNB- 5/2023 hgr land lease rent		<u>(884.16)</u>	
			Totals for 05/31/23		(884.16)	(17,920.80)
06/30/23			FNB		<u>(884.16)</u>	
			Totals for 06/30/23		(884.16)	(18,804.96)
07/31/23			FNB		<u>(884.16)</u>	
			Totals for 07/31/23		(884.16)	(19,689.12)
08/31/23			FNB		<u>(884.16)</u>	
			Totals for 08/31/23		(884.16)	(20,573.28)
09/30/23			FNB		<u>(884.16)</u>	
			Totals for 09/30/23		(884.16)	(21,457.44)
10/31/23			FNB Hgr land lease rent		<u>(884.16)</u>	
			Totals for 10/31/23		(884.16)	(22,341.60)
11/30/23			FNB Hgr land lease rent		<u>(884.16)</u>	
			Totals for 11/30/23		(884.16)	(23,225.76)



**Jonesboro Airport Commission  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/23			FNB		(884.16)	
			Totals for 12/31/23		(884.16)	(24,109.92)
			<b>Totals for 6020</b>		<u>(24,109.92)</u>	<u>(24,109.92)</u>
<b>6021 HANGER-HYTROL</b>				0.00		
01/31/23			Hytrol land lease		(5,135.42)	
			Totals for 01/31/23		(5,135.42)	(5,135.42)
02/18/23			February deposits		(5,135.42)	
			Totals for 02/28/23		(5,135.42)	(10,270.84)
03/31/23			Hytrol		(5,135.42)	
			Totals for 03/31/23		(5,135.42)	(15,406.26)
04/30/23			Hytrol		(5,135.42)	
			Totals for 04/30/23		(5,135.42)	(20,541.68)
05/31/23			5/2023 hgr land lease		(5,135.42)	
			Totals for 05/31/23		(5,135.42)	(25,677.10)
06/30/23			Hytrol		(5,135.42)	
			Totals for 06/30/23		(5,135.42)	(30,812.52)
07/31/23			Hytrol		(5,135.42)	
			Totals for 07/31/23		(5,135.42)	(35,947.94)
08/31/23			Hytrol		(5,135.42)	
			Totals for 08/31/23		(5,135.42)	(41,083.36)
09/30/23			Hytrol Convr		(5,135.42)	
			Totals for 09/30/23		(5,135.42)	(46,218.78)
10/31/23			Hytrol Hgr land lease		(5,135.42)	
			Totals for 10/31/23		(5,135.42)	(51,354.20)
11/30/23			Hytrol		(5,135.42)	
			Totals for 11/30/23		(5,135.42)	(56,489.62)
12/31/23			Hytrol		(5,135.42)	
			Totals for 12/31/23		(5,135.42)	(61,625.04)
			<b>Totals for 6021</b>		<u>(61,625.04)</u>	<u>(61,625.04)</u>
<b>7005 Grant Project Expenditures</b>				0.00		
12/01/23	1053		White River Materials- Runway Strength Construction		2,297,494.94	
12/13/23	1054		White River Materials- R		<u>1,390,173.49</u>	
			Totals for 12/31/23		3,687,668.43	3,687,668.43
			<b>Totals for 7005</b>		<u>3,687,668.43</u>	<u>3,687,668.43</u>
<b>7010 Grounds</b>				0.00		
01/17/23	12158		AR Air Center		641.39	
01/17/23	12163		Greenway Equipment		90.06	
01/17/23	12172		Quality Farm Supply		<u>82.33</u>	
			Totals for 01/31/23		813.78	813.78

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/21/23	12189		Lowe's		815.66	
02/21/23	12191		Quality Farm Supply		36.26	
			Totals for 02/28/23		851.92	1,665.70
03/21/23	12214		Quality Farm Supply		78.17	
			Totals for 03/31/23		78.17	1,743.87
04/06/23	12225		Ditta Ace Hardware		52.27	
04/06/23	12226		Gateway Tire		279.31	
04/06/23	12227		Greenway Equipment		795.97	
04/06/23	12229		Quality Farm Supply		2,063.37	
04/24/23	12238		Greenway Equipment		837.76	
			Totals for 04/30/23		4,028.68	5,772.55
05/11/23	1031		tree removal right of entry easement study		1,045.00	
05/22/23	12249		AR Air Center		837.00	
05/22/23	12257		Greenway Equipment		271.25	
05/22/23	12261		Quality Farm Supply		164.29	
			Totals for 05/31/23		2,317.54	8,090.09
06/21/23	12270		AR Air Center		1,200.00	
06/21/23	12271		AR Air Center		1,044.00	
06/21/23	12276		Ditta Ace Hardware		2,678.34	
06/21/23	12279		Greenway Equipment		794.26	
06/21/23	12281		Lowe's		300.65	
06/21/23	12283		Quality Farm Supply		44.38	
			Totals for 06/30/23		6,061.63	14,151.72
07/18/23	12289		AR Air Center		2,286.36	
07/18/23	12294		Ditta Ace Hardware		18.81	
07/18/23	12295		Greenway Equipment		68.46	
07/18/23	12298		Quality Farm Supply		358.86	
07/18/23	12299		Ray-Ad Specialties		491.51	
			Totals for 07/31/23		3,224.00	17,375.72
08/22/23	12308		AR Air Center		1,029.00	
08/22/23	12316		Quality Farm Supply		120.87	
			Totals for 08/31/23		1,149.87	18,525.59
09/19/23	12325		Arkansas Air Center		1,162.35	
09/19/23	12332		Greenway Equipment Inc		649.94	
09/19/23	12334		Quality Farm Supply		126.96	
			Totals for 09/30/23		1,939.25	20,464.84
10/20/23	12350		AR Air Center		907.71	
			Totals for 10/31/23		907.71	21,372.55
11/01/23	12352		AR Air Center		524.71	
11/21/23	12364		Ditta Ace Hardware		91.09	
11/21/23	12367		Lowe's		66.98	
11/21/23	12373		Ditta Ace Hardware		35.79	
			Totals for 11/30/23		718.57	22,091.12
			<b>Totals for 7010</b>		<u>22,091.12</u>	<u>22,091.12</u>

**7020 Runways**

0.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/21/23	1024		Michael Baker Int		80,058.29	
02/21/23	1025		Michael Baker Int		106,156.57	
02/21/23	1026		Michael Baker Int		45,454.47	
			Totals for 02/28/23		231,669.33	231,669.33
03/21/23	1027		legal ad for runway strengthening project bid		905.20	
			Totals for 03/31/23		905.20	232,574.53
04/24/23	12237		Ditta Ace Hardware		176.52	
			Totals for 04/30/23		176.52	232,751.05
06/21/23	12278		Gibson's Sign Mart		775.78	
			Totals for 06/30/23		775.78	233,526.83
07/20/23	1034		Michael Baker Int		131,143.75	
07/20/23	1035		Michael Baker Int		11,820.00	
			Totals for 07/31/23		142,963.75	376,490.58
08/01/23	1036		Michael Baker Int		10,474.20	
08/01/23	1037		Michael Baker Int		4,589.39	
08/01/23	1038		Michael Baker Int		14,011.80	
			Totals for 08/31/23		29,075.39	405,565.97
10/19/23	1044		White River Materials- Runway Strength Construction RFR#1 JBR-29-1A		1,978,325.00	
10/19/23	1045		White River Materials- Runway Strength Construction-RFT#1 JBR-30-1B		1,084,471.00	
10/19/23	1046		White River Materials- Runway Strength Construction-RFR#1C		181,567.14	
10/20/23	1048		Michael Baker Int- Runway Strength Const. Inv. #1193240		68,011.01	
10/20/23	1049		Michael Baker Int- Runway Initial Extension 100% Inv. #1189357t		4,936.41	
10/20/23	1050		Michael Baker Int- Runway Initial Extension #2 Inv. #1193547		16,965.38	
			Totals for 10/31/23		3,334,275.94	3,739,841.91
11/09/23	1051		White River Materials- runway strength construction		57,077.97	
			Totals for 11/30/23		57,077.97	3,796,919.88
			<b>Totals for 7020</b>		<u>3,796,919.88</u>	<u>3,796,919.88</u>
<b>7030</b>	<b>Hanger Expense-FBO</b>			0.00		
01/17/23	12165		Lowe's		253.90	
01/17/23	12166		QUALITY ROOFING CONTRACTORS		2,336.00	
			Totals for 01/31/23		2,589.90	2,589.90
02/21/23	12181		Barton's of Jonesboro		967.83	
02/21/23	12187		Ditta Ace Hardware		441.40	
02/21/23	12190		NEA Termite & Pest		20.83	
			Totals for 02/28/23		1,430.06	4,019.96
03/21/23	12203		Barton's of Jonesboro		1,202.75	
03/21/23	12204		Cardinal Supplies of AR, Inc		97.47	
03/21/23	12210		Fire Protection of AR, Inc		131.02	
03/21/23	12211		Lowe's		472.91	
03/21/23	12212		Northeast AR Termite & Pest		326.37	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/23	12216		Sherwin Williams		64.42	
03/22/23	12218		Barton's of Jonesboro- womens restroom		378.90	
			Totals for 03/31/23		2,673.84	6,693.80
04/04/23	1029		payment sweeper tractor attachment-used		2,000.00	
04/06/23	12228		Mid-South Plumbing Supply		656.77	
04/06/23	12230		Sherwin Williams		98.46	
04/12/23	1030		Engineering INdependent fee review #2- RW Strengthening		1,912.00	
04/24/23	12239		Lowe's		676.30	
04/24/23	12240		Mid-South Plumbing Supply		1,049.46	
			Totals for 04/30/23		6,392.99	13,086.79
05/01/23	12246		Schmidt Countertops & Construction		3,009.70	
05/22/23	12251		Barton's of Jonesboro		23.84	
05/22/23	12259		Lowe's		41.22	
05/22/23	12260		Mid-South Plumbing		45.48	
05/22/23	12262		Sherwin Williams Co		29.72	
			Totals for 05/31/23		3,149.96	16,236.75
06/21/23	12277		Ditta Ace Hardware		2,831.85	
			Totals for 06/30/23		2,831.85	19,068.60
08/01/23	1041		Michael Baker Int		9,505.01	
08/22/23	12317		Mid South Plumbing		46.50	
			Totals for 08/31/23		9,551.51	28,620.11
09/15/23	1043		Frank Roders & Co		673,486.85	
			Totals for 09/30/23		673,486.85	702,106.96
10/18/23	12339		Barton's		184.46	
10/18/23	12344		Dixie Contractors, Inc		356.01	
10/18/23	12346		Mid South Plumbing		138.15	
10/18/23	12348		Sherwin Williams Co		25.53	
			Totals for 10/31/23		704.15	702,811.11
11/09/23	1052		Frank A. Rogers- Phase F HGR,Construction		70,848.79	
11/21/23	12359		Barton's		2,548.07	
11/21/23	12367		Lowe's		489.29	
11/21/23	12368		MidSouth Plumbing		614.21	
11/21/23	12370		TEC Electric		54.07	
			Totals for 11/30/23		74,554.43	777,365.54
12/19/23	12382		Barton's of Jonesboro		1,037.23	
12/19/23	12388		Lowe's		93.28	
12/19/23	12389		NEA Termite & Pest		20.83	
12/19/23	12391		Sherwin Williams Co		12.51	
			Totals for 12/31/23		1,163.85	778,529.39
			<b>Totals for 7030</b>		<u>778,529.39</u>	<u>778,529.39</u>
<b>7035 T-Hanger Expense</b>				0.00		
03/21/23	12208		Ditta Ace Hardware		374.71	
03/21/23	12209		Ditta Enterprises, Inc		737.80	
			Totals for 03/31/23		1,112.51	1,112.51

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/19/23	12331		Fire Protection of Arkansas Inc		410.61	
			Totals for 09/30/23		<u>410.61</u>	1,523.12
			<b>Totals for 7035</b>		<u>1,523.12</u>	<u>1,523.12</u>
<b>7040 Terminal Building Expense-</b>				0.00		
02/16/23	12178		National Wallcovering, Inc		1,381.99	
02/21/23	1197		Michael Baker Int		<u>6,427.44</u>	
			Totals for 02/28/23		7,809.43	7,809.43
03/22/23	1198		terminal bld design inv		<u>15,479.82</u>	
			Totals for 03/31/23		15,479.82	23,289.25
04/24/23	1199		Michael Baker Int		<u>14,939.53</u>	
			Totals for 04/30/23		14,939.53	38,228.78
08/01/23	1200		Michael Baker Int		4,120.03	
08/01/23	1201		Michael Baker Int		<u>91,707.47</u>	
			Totals for 08/31/23		95,827.50	134,056.28
			<b>Totals for 7040</b>		<u>134,056.28</u>	<u>134,056.28</u>
<b>7050 Flight Service Station</b>				0.00		
01/17/23	12170		CWL		143.06	
			Totals for 01/31/23		143.06	143.06
02/21/23	12183		CWL		<u>105.59</u>	
			Totals for 02/28/23		105.59	248.65
03/21/23	12206		CWL		<u>100.45</u>	
			Totals for 03/31/23		100.45	349.10
04/24/23	12235		CWL		<u>114.19</u>	
			Totals for 04/30/23		114.19	463.29
05/22/23	12254		CWL		<u>90.58</u>	
			Totals for 05/31/23		90.58	553.87
06/21/23	12274		CWL		<u>103.87</u>	
			Totals for 06/30/23		103.87	657.74
07/18/23	12291		CWL		<u>113.88</u>	
			Totals for 07/31/23		113.88	771.62
08/22/23	12310		CWL		<u>102.99</u>	
			Totals for 08/31/23		102.99	874.61
09/19/23	12327		City Water & Light		<u>105.89</u>	
			Totals for 09/30/23		105.89	980.50
10/01/23	12340		CWL		<u>100.39</u>	
			Totals for 10/31/23		100.39	1,080.89
11/21/23	12361		CWL		<u>88.83</u>	
			Totals for 11/30/23		88.83	1,169.72
12/19/23	12383		CWL		<u>85.90</u>	
			Totals for 12/31/23		85.90	1,255.62

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 7050</b>					<u>1,255.62</u>	<u>1,255.62</u>
<b>7051 Fire Rescue Building Expense</b>				0.00		
01/17/23	12162		Fire Protection of AR, Inc		400.00	
01/17/23	12169		CWL		<u>757.44</u>	
			Totals for 01/31/23		1,157.44	1,157.44
02/21/23	12182		CWL		<u>519.77</u>	
			Totals for 02/28/23		519.77	1,677.21
03/21/23	12205		CWL		271.62	
03/21/23	12217		Fire Protection of AR, Inc		<u>144.26</u>	
			Totals for 03/31/23		415.88	2,093.09
04/24/23	12234		CWL		<u>188.74</u>	
			Totals for 04/30/23		188.74	2,281.83
05/22/23	12253		CWL		<u>121.52</u>	
			Totals for 05/31/23		121.52	2,403.35
06/21/23	12273		CWL		<u>141.00</u>	
			Totals for 06/30/23		141.00	2,544.35
07/18/23	12292		CWL		<u>219.45</u>	
			Totals for 07/31/23		219.45	2,763.80
08/22/23	12311		CWL		<u>201.93</u>	
			Totals for 08/31/23		201.93	2,965.73
09/19/23	12328		City Water & Light		<u>221.62</u>	
			Totals for 09/30/23		221.62	3,187.35
10/01/23	12341		CWL		<u>182.34</u>	
			Totals for 10/31/23		182.34	3,369.69
11/21/23	12362		CWL		<u>122.64</u>	
			Totals for 11/30/23		122.64	3,492.33
12/19/23	12384		CWL		140.99	
12/19/23	12386		Ditta Ace Hardware		<u>21.69</u>	
			Totals for 12/31/23		162.68	3,655.01
<b>Totals for 7051</b>					<u>3,655.01</u>	<u>3,655.01</u>
<b>7052 Sharp Aviation Expense</b>				0.00		
02/21/23	12184		Data Network Systems		1,745.28	
02/21/23	12185		Data Network Systems		<u>1,745.28</u>	
			Totals for 02/28/23		3,490.56	3,490.56
03/21/23	12215		TEC Electric		<u>90.79</u>	
			Totals for 03/31/23		90.79	3,581.35
10/18/23	12342		Data Network Systems		<u>1,745.28</u>	
			Totals for 10/31/23		1,745.28	5,326.63
<b>Totals for 7052</b>					<u>5,326.63</u>	<u>5,326.63</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>7054 Apron Rehab Project</b>				0.00		
05/18/23	1032		AR Democrat-Gazette- legal ad for project bid		414.48	
05/18/23	1033		Michael Baker Int		<u>11,957.30</u>	
			Totals for 05/31/23		12,371.78	12,371.78
08/01/23	1039		Michael Baker Int		31,141.94	
08/01/23	1040		Michael Baker Int		<u>27,388.26</u>	
			Totals for 08/31/23		58,530.20	70,901.98
			<b>Totals for 7054</b>		<u>70,901.98</u>	<u>70,901.98</u>
<b>7060 Beacon &amp; Field Lights</b>				0.00		
03/01/23	12200		TEC Electric		<u>67.67</u>	
			Totals for 03/31/23		67.67	67.67
			<b>Totals for 7060</b>		<u>67.67</u>	<u>67.67</u>
<b>8090 Dues/Subscriptions</b>				0.00		
06/21/23	12269		AAOA- AR Airport Operators Assoc		<u>55.00</u>	
			Totals for 06/30/23		55.00	55.00
			<b>Totals for 8090</b>		<u>55.00</u>	<u>55.00</u>
<b>8100 Insurance</b>				0.00		
04/12/23	12231		Higginbotham Insurance Agency		5,559.00	
04/12/23	12232		Higginbotham Insurance Agency		<u>104,966.56</u>	
			Totals for 04/30/23		110,525.56	110,525.56
05/17/23	12248		Higginbotham Insurance Agency		<u>6,681.00</u>	
			Totals for 05/31/23		6,681.00	117,206.56
06/21/23	12280		Liberty Mutual Ins Group		<u>1,538.00</u>	
			Totals for 06/30/23		1,538.00	118,744.56
09/30/23			Liberty Mutual		<u>(68.00)</u>	
			Totals for 09/30/23		(68.00)	118,676.56
10/31/23			Liberty Mutual- Worker comp ins refund		<u>(164.00)</u>	
			Totals for 10/31/23		(164.00)	118,512.56
			<b>Totals for 8100</b>		<u>118,512.56</u>	<u>118,512.56</u>
<b>8110 Insurance - Medical</b>				0.00		
01/01/23	P89		Payroll Journal Entry		(337.09)	
01/30/23	12173		AR BC/BS		<u>1,170.27</u>	
			Totals for 01/31/23		833.18	833.18
02/01/23	12174		AR BC/BS		1,170.27	
02/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 02/28/23		833.18	1,666.36
03/01/23	P89		Payroll Journal Entry		(337.09)	
03/06/23	dm		AR BC/BS		<u>1,170.27</u>	
			Totals for 03/31/23		833.18	2,499.54
04/01/23	12219		AR BC/BS		1,170.27	
04/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/23		833.18	3,332.72
05/01/23	12242		AR BC/BS		1,170.27	
05/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 05/31/23		833.18	4,165.90
06/01/23	12264		AR BC/BS		1,170.27	
06/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 06/30/23		833.18	4,999.08
07/01/23	12285		AR BC/BS		1,170.27	
07/05/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 07/31/23		833.18	5,832.26
08/01/23	12302		AR BC/BS		1,170.27	
08/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 08/31/23		833.18	6,665.44
09/01/23	12318		ARBCBS		1,170.27	
09/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 09/30/23		833.18	7,498.62
10/01/23	12335		AR BC/BS		1,170.27	
10/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 10/31/23		833.18	8,331.80
11/01/23	12353		AR BC/BS		1,170.27	
11/01/23	12357		City of Jonesboro		2,156.64	
11/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 11/30/23		2,989.82	11,321.62
12/01/23	12374		AR BC/BS		1,170.27	
12/01/23	P89		Payroll Journal Entry		(337.09)	
			Totals for 12/31/23		833.18	12,154.80
			<b>Totals for 8110</b>		<u>12,154.80</u>	<u>12,154.80</u>
<b>8140 Office Expense</b>				0.00		
01/17/23	12171		Office Depot		150.81	
			Totals for 01/31/23		150.81	150.81
03/21/23	12213		Office Depot		350.29	
			Totals for 03/31/23		350.29	501.10
04/24/23	12241		Office Depot		71.59	
			Totals for 04/30/23		71.59	572.69
06/21/23	12282		Office Depot		141.97	
			Totals for 06/30/23		141.97	714.66
08/22/23	12313		FedEx		190.67	
			Totals for 08/31/23		190.67	905.33
09/19/23	12330		FedEx Office		122.43	
			Totals for 09/30/23		122.43	1,027.76
11/21/23	12365		FedEx		165.61	
11/21/23	12369		Office Depot		54.41	



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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 11/30/23		220.02	1,247.78
12/19/23	12387		FedEx		83.65	
12/19/23	12390		Office Depot		<u>1,156.31</u>	
			Totals for 12/31/23		1,239.96	2,487.74
			<b>Totals for 8140</b>		<u>2,487.74</u>	<u>2,487.74</u>
<b>8150 Outside Services</b>				0.00		
01/17/23	12161		FedEx		<u>83.33</u>	
			Totals for 01/31/23		83.33	83.33
03/21/23	1028		Miller-Newell Engineers, Inc		<u>1,250.00</u>	
			Totals for 03/31/23		1,250.00	1,333.33
			<b>Totals for 8150</b>		<u>1,333.33</u>	<u>1,333.33</u>
<b>8160 Payroll Taxes</b>				0.00		
01/01/23	P89		Payroll Journal Entry		<u>525.30</u>	
			Totals for 01/31/23		525.30	525.30
02/01/23	P89		Payroll Journal Entry		<u>1,016.71</u>	
			Totals for 02/28/23		1,016.71	1,542.01
03/01/23	P89		Payroll Journal Entry		<u>951.02</u>	
			Totals for 03/31/23		951.02	2,493.03
04/01/23	P89		Payroll Journal Entry		<u>922.87</u>	
			Totals for 04/30/23		922.87	3,415.90
05/01/23	P89		Payroll Journal Entry		<u>784.85</u>	
			Totals for 05/31/23		784.85	4,200.75
06/01/23	P89		Payroll Journal Entry		<u>873.39</u>	
			Totals for 06/30/23		873.39	5,074.14
07/05/23	P89		Payroll Journal Entry		<u>740.15</u>	
			Totals for 07/31/23		740.15	5,814.29
08/01/23	P89		Payroll Journal Entry		<u>683.74</u>	
			Totals for 08/31/23		683.74	6,498.03
09/01/23	P89		Payroll Journal Entry		<u>758.13</u>	
			Totals for 09/30/23		758.13	7,256.16
10/01/23	P89		Payroll Journal Entry		<u>1,014.67</u>	
			Totals for 10/31/23		1,014.67	8,270.83
11/01/23	P89		Payroll Journal Entry		<u>944.28</u>	
			Totals for 11/30/23		944.28	9,215.11
12/01/23	P89		Payroll Journal Entry		811.17	
12/19/23	P89		Payroll Journal Entry		517.61	
12/31/23			Adjust SUTA to Overpayment		<u>(531.50)</u>	
			Totals for 12/31/23		797.28	10,012.39
			<b>Totals for 8160</b>		<u>10,012.39</u>	<u>10,012.39</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>8170 Postage</b>				0.00		
01/17/23	12168		USPS		212.00	
			Totals for 01/31/23		212.00	212.00
			<b>Totals for 8170</b>		<u>212.00</u>	<u>212.00</u>
<b>8190 Repairs/Maintenance</b>				0.00		
02/21/23	12192		RGB Mechanical Contractors		761.09	
			Totals for 02/28/23		761.09	761.09
03/01/23	12198		George K. Jackson		56.82	
			Totals for 03/31/23		56.82	817.91
05/22/23	12252		Cardinal Supplies of AR, Inc		66.40	
05/22/23	12255		Ditta Ace Hardware		117.50	
05/22/23	12256		Fire Protection of AR, Inc		343.47	
			Totals for 05/31/23		527.37	1,345.28
07/18/23	12297		Lowe's		406.61	
			Totals for 07/31/23		406.61	1,751.89
08/22/23	12315		Lowe's		235.63	
			Totals for 08/31/23		235.63	1,987.52
			<b>Totals for 8190</b>		<u>1,987.52</u>	<u>1,987.52</u>
<b>8200 Salaries - Manager</b>				0.00		
01/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 01/31/23		6,260.68	6,260.68
02/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 02/28/23		6,260.68	12,521.36
03/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 03/31/23		6,260.68	18,782.04
04/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 04/30/23		6,260.68	25,042.72
05/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 05/31/23		6,260.68	31,303.40
06/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 06/30/23		6,260.68	37,564.08
07/05/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 07/31/23		6,260.68	43,824.76
08/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 08/31/23		6,260.68	50,085.44
09/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 09/30/23		6,260.68	56,346.12
10/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 10/31/23		6,260.68	62,606.80
11/01/23	P89		Payroll Journal Entry		6,260.68	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 11/30/23		6,260.68	68,867.48
12/01/23	P89		Payroll Journal Entry		6,260.68	
12/19/23	P89		Payroll Journal Entry		6,224.74	
			Totals for 12/31/23		12,485.42	81,352.90
			<b>Totals for 8200</b>		<u>81,352.90</u>	<u>81,352.90</u>
<b>8210 Salaries - Other</b>				0.00		
01/01/23	P89		Payroll Journal Entry		684.00	
			Totals for 01/31/23		684.00	684.00
02/01/23	P89		Payroll Journal Entry		7,048.00	
			Totals for 02/28/23		7,048.00	7,732.00
03/01/23	P89		Payroll Journal Entry		6,480.00	
			Totals for 03/31/23		6,480.00	14,212.00
04/01/23	P89		Payroll Journal Entry		6,082.00	
			Totals for 04/30/23		6,082.00	20,294.00
05/01/23	P89		Payroll Journal Entry		4,210.00	
			Totals for 05/31/23		4,210.00	24,504.00
06/01/23	P89		Payroll Journal Entry		5,342.00	
			Totals for 06/30/23		5,342.00	29,846.00
07/05/23	P89		Payroll Journal Entry		3,720.00	
			Totals for 07/31/23		3,720.00	33,566.00
08/01/23	P89		Payroll Journal Entry		3,000.00	
			Totals for 08/31/23		3,000.00	36,566.00
09/01/23	P89		Payroll Journal Entry		3,952.00	
			Totals for 09/30/23		3,952.00	40,518.00
10/01/23	P89		Payroll Journal Entry		7,340.00	
			Totals for 10/31/23		7,340.00	47,858.00
11/01/23	P89		Payroll Journal Entry		6,420.00	
			Totals for 11/30/23		6,420.00	54,278.00
12/01/23	P89		Payroll Journal Entry		4,680.00	
12/19/23	P89		Payroll Journal Entry		541.42	
			Totals for 12/31/23		5,221.42	59,499.42
			<b>Totals for 8210</b>		<u>59,499.42</u>	<u>59,499.42</u>
<b>8220 Supplies</b>				0.00		
02/21/23	12194		FedEx		76.87	
			Totals for 02/28/23		76.87	76.87
10/18/23	12347		Office Depot		60.63	
			Totals for 10/31/23		60.63	137.50
			<b>Totals for 8220</b>		<u>137.50</u>	<u>137.50</u>
<b>8240 Telephone</b>				0.00		

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01/17/23	12159		AT&T		<u>310.73</u>	
			Totals for 01/31/23		310.73	310.73
02/21/23	12180		AT&T		<u>250.12</u>	
			Totals for 02/28/23		250.12	560.85
03/21/23	12202		AT&T		<u>256.54</u>	
			Totals for 03/31/23		256.54	817.39
04/24/23	12233		AT&T		<u>259.38</u>	
			Totals for 04/30/23		259.38	1,076.77
05/22/23	12250		AT&T		<u>259.19</u>	
			Totals for 05/31/23		259.19	1,335.96
06/21/23	12272		AT&T		<u>256.20</u>	
			Totals for 06/30/23		256.20	1,592.16
07/18/23	12290		AT&T		<u>217.23</u>	
			Totals for 07/31/23		217.23	1,809.39
08/22/23	12309		AT&T		<u>217.52</u>	
			Totals for 08/31/23		217.52	2,026.91
09/19/23	12326		AT&T Mobility		<u>358.60</u>	
			Totals for 09/30/23		358.60	2,385.51
10/20/23	12351		AT&T		<u>313.81</u>	
			Totals for 10/31/23		313.81	2,699.32
11/21/23	12358		AT&T		<u>314.51</u>	
			Totals for 11/30/23		314.51	3,013.83
12/19/23	12381		AT&T		<u>315.43</u>	
			Totals for 12/31/23		315.43	3,329.26
			<b>Totals for 8240</b>		<u><u>3,329.26</u></u>	<u><u>3,329.26</u></u>
<b>8245 Meetings/Travel</b>				0.00		
11/21/23	12366		Honeybaked Ham		<u>168.02</u>	
			Totals for 11/30/23		168.02	168.02
			<b>Totals for 8245</b>		<u><u>168.02</u></u>	<u><u>168.02</u></u>
<b>8250 Meals/Entertainment</b>				0.00		
01/17/23	12164		Honeybaked Ham		<u>190.50</u>	
			Totals for 01/31/23		190.50	190.50
02/21/23	12195		Honeybaked Ham		<u>179.98</u>	
			Totals for 02/28/23		179.98	370.48
07/18/23	12296		Honeybaked Ham		<u>156.75</u>	
			Totals for 07/31/23		156.75	527.23
08/22/23	12314		Honeybaked Ham		<u>202.48</u>	
			Totals for 08/31/23		202.48	729.71
09/19/23	12333		Honey Baked Ham		<u>179.26</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 09/30/23		179.26	908.97
			<b>Totals for 8250</b>		<u>908.97</u>	<u>908.97</u>
<b>8270</b>	<b>Misc Expense</b>			0.00		
09/13/23	12324		Wounded Warrior Project		500.00	
			Totals for 09/30/23		500.00	500.00
			<b>Totals for 8270</b>		<u>500.00</u>	<u>500.00</u>
<b>8280</b>	<b>Legal &amp; Accounting</b>			0.00		
01/17/23	12160		David W Cahoon		250.00	
01/17/23	12167		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 01/31/23		750.00	750.00
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		150.00	
02/21/23	12186		David W Cahoon		250.00	
02/21/23	12193		Thomas, Speight & Noble, CPA's		575.00	
			Totals for 02/28/23		975.00	1,725.00
03/21/23	12207		David W Cahoon		250.00	
			Totals for 03/31/23		250.00	1,975.00
04/04/23	12223		Thomas, Speight & Noble, CPA's		1,075.60	
04/24/23	12236		David W Cahoon		750.00	
			Totals for 04/30/23		1,825.60	3,800.60
05/22/23	12263		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 05/31/23		500.00	4,300.60
06/21/23	12275		David W Cahoon		250.00	
06/21/23	12284		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 06/30/23		750.00	5,050.60
07/18/23	12293		David W Cahoon		250.00	
07/18/23	12300		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 07/31/23		750.00	5,800.60
08/01/23	12306		Thomas, Speight & Noble, CPA's		500.00	
08/22/23	12312		David W Cahoon		250.00	
			Totals for 08/31/23		750.00	6,550.60
09/01/23	12321		Thomas Speight & Noble		500.00	
09/19/23	12329		David W Cahoon		250.00	
			Totals for 09/30/23		750.00	7,300.60
10/18/23	12343		David W Cahoon		250.00	
10/18/23	12349		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 10/31/23		750.00	8,050.60
11/21/23	12360		City of Jonesboro Payable		2,500.00	
11/21/23	12363		David W Cahoon		250.00	
11/21/23	12371		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 11/30/23		3,250.00	11,300.60
12/01/23	12378		Thomas, Speight & Noble, CPA's		500.00	
12/19/23	12385		David W Cahoon		250.00	
			Totals for 12/31/23		750.00	12,050.60

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 8280</b>					<u>12,050.60</u>	<u>12,050.60</u>
<b>9010 Interest Income</b>				0.00		
01/31/23			Cash sweeps/Interest adjustments		(1,600.28)	
01/31/23			Cash sweeps/Interest adjustments		(9,570.33)	
01/31/23			Cash sweeps/Interest adjustments		(68.91)	
01/31/23			Cash sweeps/Interest adjustments		<u>(418.67)</u>	
			Totals for 01/31/23		(11,658.19)	(11,658.19)
02/28/23			Interest Income		(46.86)	
02/28/23			Interest Income		(8,782.41)	
02/28/23			Interest Income		(1,648.80)	
02/28/23					(383.56)	
02/28/23					<u>(88.16)</u>	
			Totals for 02/28/23		(10,949.79)	(22,607.98)
03/31/23			CB Inv x924		(50.00)	
03/31/23			CB Inv x212		(9,728.80)	
03/31/23			CB Inv x915		(2,103.39)	
03/31/23			Interest Income		<u>(424.66)</u>	
			Totals for 03/31/23		(12,306.85)	(34,914.83)
04/30/23			Interest Income adjustments		(11,450.67)	
04/30/23			April deposits- #1721		<u>(411.01)</u>	
			Totals for 04/30/23		(11,861.68)	(46,776.51)
05/31/23			Interest Income		(424.66)	
05/31/23			Interest Income Adjustments		(2,008.71)	
05/31/23			Interest Income Adjustments		(9,713.53)	
05/31/23			Interest Income Adjustments		<u>(48.06)</u>	
			Totals for 05/31/23		(12,194.96)	(58,971.47)
06/30/23			x915		(1,981.21)	
06/30/23			x212		(9,414.21)	
06/30/23			x924		(43.32)	
06/30/23			Interest Income Adjustments		<u>(410.96)</u>	
			Totals for 06/30/23		(11,849.70)	(70,821.17)
07/31/23			Interest Income- CB x1721		(475.39)	
07/31/23			Interest Income adjustments		(71.51)	
07/31/23			Interest Income adjustments		(2,476.62)	
07/31/23			Interest Income adjustments		<u>(11,200.18)</u>	
			Totals for 07/31/23		(14,223.70)	(85,044.87)
08/31/23			Interest Income- August		(817.47)	
08/31/23			Interest Income- August		(3,934.89)	
08/31/23			Interest Income- August		(18,578.96)	
08/31/23			Interest Income- August		<u>(229.15)</u>	
			Totals for 08/31/23		(23,560.47)	(108,605.34)
09/30/23			September Interest		(791.10)	
09/30/23			September Interest		(2,594.69)	
09/30/23			September Interest		(17,961.38)	
09/30/23			September Interest		<u>(777.98)</u>	
			Totals for 09/30/23		(22,125.15)	(130,730.49)
10/31/23			Interest Income Adjustments		(817.55)	

**Jonesboro Airport Commission  
General Ledger - Period Subtotals**

January 1, 2023 - December 31, 2023

<b>Date</b>	<b>Reference</b>	<b>Journal</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Balance</b>
10/31/23			Interest Income Adjustments		(4,100.68)	
10/31/23			Interest Income Adjustments		(18,622.63)	
10/31/23			Interest Income Adjustments		<u>(2,931.78)</u>	
			Totals for 10/31/23		(26,472.64)	(157,203.13)
11/30/23			Interest Income		(791.10)	
11/30/23			x915		(1,721.93)	
11/30/23			x924		(271.06)	
11/30/23			x212		<u>(18,082.66)</u>	
			Totals for 11/30/23		(20,866.75)	(178,069.88)
12/31/23			December Interest Income		(817.47)	
12/31/23			December Interest Income		(2,312.87)	
12/31/23			December Interest Income		(18,748.09)	
12/31/23			December Interest Income		<u>(1,613.30)</u>	
			Totals for 12/31/23		(23,491.73)	(201,561.61)
			<b>Totals for 9010</b>		<u>(201,561.61)</u>	<u>(201,561.61)</u>
			<b>Report Total</b>			<u>0.00</u>

**Net Profit/(Loss)**

Current Period	<u>(2,241,718.98)</u>
Year-to-Date	<u>(390,765.09)</u>

Distribution count = 968

