

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

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

Assets

	2023	2022
Current Assets		
Cash - Centennial Bank 503461691	\$ (55.00)	\$ (2,512.00)
Cash - Centennial Insurance 503461721	250,475.39	250,031.85
Investment Account-50-3461-21-2	5,743,553.26	5,831,985.79
Investment Account-50-3461-91-5	1,267,364.86	1,180,392.34
Investment Account-0924	<u>48,018.06</u>	<u>103,781.48</u>
Total Current Assets	<u>7,309,356.57</u>	<u>7,363,679.46</u>
Property and Equipment		
	<u>0.00</u>	<u>0.00</u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 7,309,356.57</u>	<u>\$ 7,363,679.46</u>

No assurance is provided.

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

Liabilities and Stockholders' Equity

	2023	2022
Current Liabilities		
Fica Taxes Payable	\$ 1,280.14	\$ 1,237.52
FWH Taxes Payable	1,420.30	1,426.43
SWH Taxes Payable	413.40	401.28
State Unemployment Payable	<u>(64.58)</u>	<u>(188.72)</u>
Total Current Liabilities	<u>3,049.26</u>	<u>2,876.51</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>3,049.26</u>	<u>2,876.51</u>
Stockholders' Equity		
Capital Contributions	6,810,222.37	7,575,189.60
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>497,557.16</u>	<u>(212,914.43)</u>
Total Stockholders' Equity	<u>7,306,307.31</u>	<u>7,360,802.95</u>
Total Liabilities and Stockholders' Equity	<u>\$ 7,309,356.57</u>	<u>\$ 7,363,679.46</u>

No assurance is provided.

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

	One Month Ended July 31, 2023	Seven Months Ended July 31, 2023
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Grant Revenue-Federal & State	175,297.44	707,633.39
Hanger Revenue - FBO	30,234.33	211,640.31
Fuel Flowage	8,748.45	51,481.50
HANGER-FOWLER FOODS	1,145.04	8,015.28
Hangar Land Lease	884.16	19,689.12
HANGER-HYTROL	<u>5,135.42</u>	<u>35,947.94</u>
Total Sales	221,444.84	1,104,407.54
Cost of Goods Sold		
Grounds	3,224.00	17,375.72
Runways	142,963.75	376,490.58
Hanger Expense-FBO	0.00	19,068.60
T-Hanger Expense	0.00	1,112.51
Terminal Building Expense-	0.00	38,228.78
Flight Service Station	0.00	463.29
Fire Rescue Building Expense	0.00	2,093.09
Sharp Aviation Expense	0.00	3,581.35
Beacon & Field Lights	<u>0.00</u>	<u>67.67</u>
Total Cost of Goods Sold	<u>146,187.75</u>	<u>458,481.59</u>
Gross Profit	<u>75,257.09</u>	<u>645,925.95</u>
Operating Expenses		
Apron Rehab Project	0.00	12,371.78
Dues/Subscriptions	0.00	55.00
Insurance	0.00	118,744.56
Insurance - Medical	833.18	5,832.26
Office Expense	0.00	714.66
Outside Services	0.00	1,333.33
Payroll Taxes	740.15	5,814.29
Postage	0.00	212.00
Repairs/Maintenance	406.61	1,751.89
Salaries - Manager	6,260.68	43,824.76
Salaries - Other	3,720.00	33,566.00
Supplies	0.00	76.87
Telephone	217.23	1,809.39
Meals/Entertainment	156.75	527.23
Utilities	333.33	979.04
Legal & Accounting	<u>750.00</u>	<u>5,800.60</u>
Total Operating Expenses	<u>13,417.93</u>	<u>233,413.66</u>
Operating Income (Loss)	61,839.16	412,512.29
Other Income (Expenses)		
Interest Income	<u>14,223.70</u>	<u>85,044.87</u>
Total Other Income (Expenses)	<u>14,223.70</u>	<u>85,044.87</u>
Net Income (Loss)	<u>\$ 76,062.86</u>	<u>\$ 497,557.16</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Seven Months Ended July 31, 2023 and 2022

	Seven Months Ended July 31, 2023	Seven Months Ended July 31, 2022
Sales		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	707,633.39	406,425.16
Hanger Revenue - FBO	211,640.31	199,880.31
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	51,481.50	53,190.75
HANGER-FOWLER FOODS	8,015.28	8,015.28
Hanger Land Lease	19,689.12	6,189.12
HANGER-HYTROL	35,947.94	35,947.98
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Total Sales	1,104,407.54	779,848.60
Cost of Goods Sold		
Capital Expenditures	0.00	15,190.50
Grounds	17,375.72	13,166.75
Runways	376,490.58	0.00
Hanger Expense-FBO	19,068.60	278,594.28
T-Hanger Expense	1,112.51	0.00
Terminal Building Expense-	38,228.78	0.00
Flight Service Station	463.29	0.00
Fire Rescue Building Expense	2,093.09	457,329.66
Sharp Aviation Expense	3,581.35	1,886.95
Beacon & Field Lights	67.67	(822.51)
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Total Cost of Goods Sold	458,481.59	765,345.63
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Gross Profit	645,925.95	14,502.97
Operating Expenses		
Apron Rehab Project	12,371.78	0.00
Advertising	0.00	84.78
Dues/Subscriptions	55.00	55.00
Insurance	118,744.56	92,462.56
Insurance - Medical	5,832.26	5,442.15
Office Expense	714.66	1,007.33
Outside Services	1,333.33	43,399.82
Payroll Taxes	5,814.29	5,832.19
Postage	212.00	188.00
Repairs/Maintenance	1,751.89	2,546.27
Salaries - Manager	43,824.76	43,824.76
Salaries - Other	33,566.00	28,651.00
Supplies	76.87	1,342.49
Taxes/License	0.00	(206.80)
Telephone	1,809.39	1,151.23
Meals/Entertainment	527.23	699.33
Utilities	979.04	2,118.24
Legal & Accounting	5,800.60	7,342.26
	<hr/>	<hr/>
Total Operating Expenses	233,413.66	235,940.61
	<hr/>	<hr/>
Operating Income (Loss)	412,512.29	(221,437.64)
Other Income (Expenses)		
Interest Income	85,044.87	8,523.21
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Total Other Income (Expenses)	85,044.87	8,523.21
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No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Seven Months Ended July 31, 2023 and 2022

	Seven Months Ended July 31, 2023	Seven Months Ended July 31, 2022
Net Income (Loss)	\$ <u>497,557.16</u>	\$ <u>(212,914.43)</u>

No assurance is provided.

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

January 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(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		Cahoon & Smith Law Office		(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		3,744.40	(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		Cahoon & Smith Law Office		(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		1,093.40	(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 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/23	12206		CWL		(100.45)	
03/21/23	12207		Cahoon & Smith Law Office		(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		Cahoon & Smith Law Office		(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 - July 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		<u>2,306.73</u>	(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		Cahoon & Smith Law Office		(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		<u>(5,594.65)</u>	(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		Cahoon & Smith Law Office		(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		<u>161,586.56</u>	
			Totals for 07/31/23		6,039.65	(55.00)
			Totals for 1020		<u><u>4,859.67</u></u>	<u><u>(55.00)</u></u>

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

January 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1021	Cash - Centennial Insurance	503461721		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
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
			Totals for 1021		7,847.44	250,475.39
1023	Cash-Centennial x8092			(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)	
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)	

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

January 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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
			Totals for 1023		<u>159,678.92</u>	<u>0.00</u>
1030 Investment Account-50-3461-21-2				5,717,480.72		
01/31/23			Cash sweeps/Interest adjustments		(7,372.05)	
01/31/23			Cash sweeps/Interest adjustments		9,570.33	
			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		418.67	
			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		383.56	
			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		(15,055.16)	
			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		9,713.53	
			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		424.66	
			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		410.96	
			Totals for 07/31/23		11,611.14	5,743,553.26
			Totals for 1030		<u>26,072.54</u>	<u>5,743,553.26</u>
1032 Investment Account-50-3461-91-5				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)	

**Jonesboro Airport Commission
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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
			Totals for 1032		<u>464,314.38</u>	<u>1,267,364.86</u>
1035 Investment Account-0924				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			Cash sweeps		(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

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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)	
			Totals for 07/31/23		71.51	48,018.06
			Totals for 1035		<u>(166,742.31)</u>	<u>48,018.06</u>
3040 Fica Taxes Payable				(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)
			Totals for 3040		<u>938.32</u>	<u>(1,280.14)</u>
3050 FWH Taxes Payable				(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		633.74	(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		(905.24)	(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		133.76	(2,024.13)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/01/23	P89		Payroll Journal Entry		(1,334.42)	
04/15/23	dm		IRS		<u>1,660.02</u>	
			Totals for 04/30/23		325.60	(1,698.53)
05/01/23	P89		Payroll Journal Entry		(1,034.61)	
05/15/23	dm		IRS		<u>1,334.42</u>	
			Totals for 05/31/23		299.81	(1,398.72)
06/01/23	P89		Payroll Journal Entry		(1,077.63)	
06/15/23	dm		IRS		<u>1,034.63</u>	
			Totals for 06/30/23		(43.00)	(1,441.72)
07/05/23	P89		Payroll Journal Entry		(1,056.21)	
07/15/23	dm		IRS		<u>1,077.63</u>	
			Totals for 07/31/23		21.42	(1,420.30)
			Totals for 3050		<u>466.09</u>	<u>(1,420.30)</u>
3060 SWH Taxes Payable				(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)
			Totals for 3060		<u>196.51</u>	<u>(413.40)</u>
3080 State Unemployment Payable				138.98		
01/01/23	P89		Payroll Journal Entry		(19.82)	
			Totals for 01/31/23		(19.82)	119.16
02/01/23	P89		Payroll Journal Entry		(24.37)	
			Totals for 02/28/23		(24.37)	94.79
03/01/23	P89		Payroll Journal Entry		(2.14)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/23		(2.14)	92.65
04/01/23	P89		Payroll Journal Entry		(4.45)	
			Totals for 04/30/23		(4.45)	88.20
05/01/23	P89		Payroll Journal Entry		(9.63)	
			Totals for 05/31/23		(9.63)	78.57
06/01/23	P89		Payroll Journal Entry		(11.56)	
			Totals for 06/30/23		(11.56)	67.01
07/05/23	P89		Payroll Journal Entry		(2.43)	
			Totals for 07/31/23		(2.43)	64.58
			Totals for 3080		<u>(74.40)</u>	<u>64.58</u>
5010	City Water & Light			(6,891,522.00)		
			Totals for 5010		<u>0.00</u>	<u>(6,891,522.00)</u>
5013	Federal/State Grants			1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		<u>0.00</u>	<u>81,299.63</u>
6001	Grant Revenue-City of Jonesboro			0.00		
02/18/23			February deposits		(70,000.00)	
			Totals for 02/28/23		(70,000.00)	(70,000.00)
			Totals for 6001		<u>(70,000.00)</u>	<u>(70,000.00)</u>
6002	Grant Revenue-Federal & State			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		(2,867.32)	
			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		(2,026.58)	
			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		(2,285.57)	
			Totals for 03/31/23		(4,571.14)	(515,225.94)
04/30/23			State of AR (\$ 2671.42 x 2)		(5,342.84)	
			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		(3,287.72)	
			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		(2,596.34)	
			Totals for 06/30/23		(5,191.73)	(532,335.95)

**Jonesboro Airport Commission
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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		(2,170.21)	
			Totals for 07/31/23		(175,297.44)	(707,633.39)
			Totals for 6002		<u>(707,633.39)</u>	<u>(707,633.39)</u>
6010 Hanger Revenue - FBO				0.00		
01/31/23			AR Air Center FBO lease rent		(25,182.33)	
01/31/23			Edmonds AV lease rent		(5,052.00)	
			Totals for 01/31/23		(30,234.33)	(30,234.33)
02/18/23			February deposits		(25,182.33)	
02/18/23			Edmonds AV		(5,052.00)	
			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		(25,182.33)	
			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		(5,052.00)	
			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		(5,052.00)	
			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		(5,052.00)	
			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		(5,052.00)	
			Totals for 07/31/23		(30,234.33)	(211,640.31)
			Totals for 6010		<u>(211,640.31)</u>	<u>(211,640.31)</u>
6015 Fuel Flowage				0.00		
01/31/23			Titan AV Fuels		(6,432.90)	
			Totals for 01/31/23		(6,432.90)	(6,432.90)
02/18/23			February deposits		(6,843.45)	
			Totals for 02/28/23		(6,843.45)	(13,276.35)
03/31/23			Titan fuels		(7,641.30)	
			Totals for 03/31/23		(7,641.30)	(20,917.65)
04/30/23			Titan AV Fuels		(9,050.70)	
			Totals for 04/30/23		(9,050.70)	(29,968.35)
05/31/23			Titan AV Fuels		(6,312.90)	
			Totals for 05/31/23		(6,312.90)	(36,281.25)
06/30/23			Titan AV Fuels		(6,451.80)	
			Totals for 06/30/23		(6,451.80)	(42,733.05)

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07/31/23			Tital AV Fuels		<u>(8,748.45)</u>	
			Totals for 07/31/23		<u>(8,748.45)</u>	(51,481.50)
			Totals for 6015		<u><u>(51,481.50)</u></u>	<u><u>(51,481.50)</u></u>
6016 HANGER-FOWLER FOODS				0.00		
01/31/23			Fowler Foods land lease rent		<u>(1,145.04)</u>	
			Totals for 01/31/23		<u>(1,145.04)</u>	(1,145.04)
02/18/23			February deposits		<u>(1,145.04)</u>	
			Totals for 02/28/23		<u>(1,145.04)</u>	(2,290.08)
03/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/23		<u>(1,145.04)</u>	(3,435.12)
04/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/23		<u>(1,145.04)</u>	(4,580.16)
05/31/23			5/2023 hgr land lease rent		<u>(1,145.04)</u>	
			Totals for 05/31/23		<u>(1,145.04)</u>	(5,725.20)
06/30/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 06/30/23		<u>(1,145.04)</u>	(6,870.24)
07/31/23			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 07/31/23		<u>(1,145.04)</u>	(8,015.28)
			Totals for 6016		<u><u>(8,015.28)</u></u>	<u><u>(8,015.28)</u></u>
6020 Hangar Land Lease				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		<u>(14,384.16)</u>	(14,384.16)
02/18/23			February deposits		<u>(884.16)</u>	
			Totals for 02/28/23		<u>(884.16)</u>	(15,268.32)
03/31/23			FNB		<u>(884.16)</u>	
			Totals for 03/31/23		<u>(884.16)</u>	(16,152.48)
04/30/23			FNB land lease rent		<u>(884.16)</u>	
			Totals for 04/30/23		<u>(884.16)</u>	(17,036.64)
05/31/23			FNB- 5/2023 hgr land lease rent		<u>(884.16)</u>	
			Totals for 05/31/23		<u>(884.16)</u>	(17,920.80)
06/30/23			FNB		<u>(884.16)</u>	
			Totals for 06/30/23		<u>(884.16)</u>	(18,804.96)
07/31/23			FNB		<u>(884.16)</u>	
			Totals for 07/31/23		<u>(884.16)</u>	(19,689.12)
			Totals for 6020		<u><u>(19,689.12)</u></u>	<u><u>(19,689.12)</u></u>
6021 HANGER-HYTROL				0.00		
01/31/23			Hytrol land lease		<u>(5,135.42)</u>	
			Totals for 01/31/23		<u>(5,135.42)</u>	(5,135.42)

**Jonesboro Airport Commission
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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)
			Totals for 6021		<u>(35,947.94)</u>	<u>(35,947.94)</u>
7010 Grounds				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		82.33	
			Totals for 01/31/23		813.78	813.78
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	

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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		<u>3,224.00</u>	17,375.72
			Totals for 7010		<u>17,375.72</u>	<u>17,375.72</u>
7020 Runways				0.00		
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		<u>231,669.33</u>	231,669.33
03/21/23	1027		legal ad for runway strengthening project bid		905.20	
			Totals for 03/31/23		<u>905.20</u>	232,574.53
04/24/23	12237		Ditta Ace Hardware		176.52	
			Totals for 04/30/23		<u>176.52</u>	232,751.05
06/21/23	12278		Gibson's Sign Mart		775.78	
			Totals for 06/30/23		<u>775.78</u>	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		<u>142,963.75</u>	376,490.58
			Totals for 7020		<u>376,490.58</u>	<u>376,490.58</u>
7030 Hanger Expense-FBO				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		<u>2,589.90</u>	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		<u>1,430.06</u>	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	
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		<u>2,673.84</u>	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		<u>6,392.99</u>	13,086.79

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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
			Totals for 7030		<u>19,068.60</u>	<u>19,068.60</u>
7035 T-Hanger Expense				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
			Totals for 7035		<u>1,112.51</u>	<u>1,112.51</u>
7040 Terminal Building Expense-				0.00		
02/16/23	12178		National Wallcovering, Inc		1,381.99	
02/21/23	1197		Michael Baker Int		6,427.44	
			Totals for 02/28/23		7,809.43	7,809.43
03/22/23	1198		terminal bld design inv		15,479.82	
			Totals for 03/31/23		15,479.82	23,289.25
04/24/23	1199		Michael Baker Int		14,939.53	
			Totals for 04/30/23		14,939.53	38,228.78
			Totals for 7040		<u>38,228.78</u>	<u>38,228.78</u>
7050 Flight Service Station				0.00		
01/17/23	12170		CWL		143.06	
			Totals for 01/31/23		143.06	143.06
02/21/23	12183		CWL		105.59	
			Totals for 02/28/23		105.59	248.65
03/21/23	12206		CWL		100.45	
			Totals for 03/31/23		100.45	349.10
04/24/23	12235		CWL		114.19	
			Totals for 04/30/23		114.19	463.29
			Totals for 7050		<u>463.29</u>	<u>463.29</u>
7051 Fire Rescue Building Expense				0.00		
01/17/23	12162		Fire Protection of AR, Inc		400.00	
01/17/23	12169		CWL		757.44	
			Totals for 01/31/23		1,157.44	1,157.44
02/21/23	12182		CWL		519.77	
			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		144.26	
			Totals for 03/31/23		415.88	2,093.09

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Totals for 7051					<u>2,093.09</u>	<u>2,093.09</u>
7052 Sharp Aviation Expense				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
Totals for 7052					<u>3,581.35</u>	<u>3,581.35</u>
7054 Apron Rehab Project				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
Totals for 7054					<u>12,371.78</u>	<u>12,371.78</u>
7060 Beacon & Field Lights				0.00		
03/01/23	12200		TEC Electric		<u>67.67</u>	
Totals for 03/31/23					67.67	67.67
Totals for 7060					<u>67.67</u>	<u>67.67</u>
8090 Dues/Subscriptions				0.00		
06/21/23	12269		AAOA- AR Airport Operators Assoc		<u>55.00</u>	
Totals for 06/30/23					55.00	55.00
Totals for 8090					<u>55.00</u>	<u>55.00</u>
8100 Insurance				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
Totals for 8100					<u>118,744.56</u>	<u>118,744.56</u>
8110 Insurance - Medical				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

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04/01/23	12219		AR BC/BS		1,170.27	
04/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
			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		<u>(337.09)</u>	
			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		<u>(337.09)</u>	
			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		<u>(337.09)</u>	
			Totals for 07/31/23		833.18	5,832.26
			Totals for 8110		<u>5,832.26</u>	<u>5,832.26</u>
8140 Office Expense				0.00		
01/17/23	12171		Office Depot		<u>150.81</u>	
			Totals for 01/31/23		150.81	150.81
03/21/23	12213		Office Depot		<u>350.29</u>	
			Totals for 03/31/23		350.29	501.10
04/24/23	12241		Office Depot		<u>71.59</u>	
			Totals for 04/30/23		71.59	572.69
06/21/23	12282		Office Depot		<u>141.97</u>	
			Totals for 06/30/23		141.97	714.66
			Totals for 8140		<u>714.66</u>	<u>714.66</u>
8150 Outside Services				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
			Totals for 8150		<u>1,333.33</u>	<u>1,333.33</u>
8160 Payroll Taxes				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

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06/01/23	P89		Payroll Journal Entry		873.39	
			Totals for 06/30/23		<u>873.39</u>	5,074.14
07/05/23	P89		Payroll Journal Entry		740.15	
			Totals for 07/31/23		<u>740.15</u>	5,814.29
			Totals for 8160		<u>5,814.29</u>	<u>5,814.29</u>
8170 Postage				0.00		
01/17/23	12168		USPS		212.00	
			Totals for 01/31/23		<u>212.00</u>	212.00
			Totals for 8170		<u>212.00</u>	<u>212.00</u>
8190 Repairs/Maintenance				0.00		
02/21/23	12192		RGB Mechanical Contractors		761.09	
			Totals for 02/28/23		<u>761.09</u>	761.09
03/01/23	12198		George K. Jackson		56.82	
			Totals for 03/31/23		<u>56.82</u>	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		<u>527.37</u>	1,345.28
07/18/23	12297		Lowe's		406.61	
			Totals for 07/31/23		<u>406.61</u>	1,751.89
			Totals for 8190		<u>1,751.89</u>	<u>1,751.89</u>
8200 Salaries - Manager				0.00		
01/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 01/31/23		<u>6,260.68</u>	6,260.68
02/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 02/28/23		<u>6,260.68</u>	12,521.36
03/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 03/31/23		<u>6,260.68</u>	18,782.04
04/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 04/30/23		<u>6,260.68</u>	25,042.72
05/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 05/31/23		<u>6,260.68</u>	31,303.40
06/01/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 06/30/23		<u>6,260.68</u>	37,564.08
07/05/23	P89		Payroll Journal Entry		6,260.68	
			Totals for 07/31/23		<u>6,260.68</u>	43,824.76
			Totals for 8200		<u>43,824.76</u>	<u>43,824.76</u>
8210 Salaries - Other				0.00		
01/01/23	P89		Payroll Journal Entry		684.00	

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			Totals for 01/31/23		684.00	684.00
02/01/23	P89		Payroll Journal Entry		<u>7,048.00</u>	
			Totals for 02/28/23		7,048.00	7,732.00
03/01/23	P89		Payroll Journal Entry		<u>6,480.00</u>	
			Totals for 03/31/23		6,480.00	14,212.00
04/01/23	P89		Payroll Journal Entry		<u>6,082.00</u>	
			Totals for 04/30/23		6,082.00	20,294.00
05/01/23	P89		Payroll Journal Entry		<u>4,210.00</u>	
			Totals for 05/31/23		4,210.00	24,504.00
06/01/23	P89		Payroll Journal Entry		<u>5,342.00</u>	
			Totals for 06/30/23		5,342.00	29,846.00
07/05/23	P89		Payroll Journal Entry		<u>3,720.00</u>	
			Totals for 07/31/23		3,720.00	33,566.00
			Totals for 8210		<u>33,566.00</u>	<u>33,566.00</u>
8220 Supplies				0.00		
02/21/23	12194		FedEx		<u>76.87</u>	
			Totals for 02/28/23		76.87	76.87
			Totals for 8220		<u>76.87</u>	<u>76.87</u>
8240 Telephone				0.00		
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
			Totals for 8240		<u>1,809.39</u>	<u>1,809.39</u>
8250 Meals/Entertainment				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

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07/18/23	12296		Honeybaked Ham		156.75	
			Totals for 07/31/23		<u>156.75</u>	527.23
			Totals for 8250		<u>527.23</u>	<u>527.23</u>
8260 Utilities				0.00		
04/24/23	12234		CWL		188.74	
			Totals for 04/30/23		<u>188.74</u>	188.74
05/22/23	12253		CWL		121.52	
05/22/23	12254		CWL		90.58	
			Totals for 05/31/23		<u>212.10</u>	400.84
06/21/23	12273		CWL		141.00	
06/21/23	12274		CWL		103.87	
			Totals for 06/30/23		<u>244.87</u>	645.71
07/18/23	12291		CWL		113.88	
07/18/23	12292		CWL		219.45	
			Totals for 07/31/23		<u>333.33</u>	979.04
			Totals for 8260		<u>979.04</u>	<u>979.04</u>
8280 Legal & Accounting				0.00		
01/17/23	12160		Cahoon & Smith Law Office		250.00	
01/17/23	12167		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 01/31/23		<u>750.00</u>	750.00
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		150.00	
02/21/23	12186		Cahoon & Smith Law Office		250.00	
02/21/23	12193		Thomas, Speight & Noble, CPA's		575.00	
			Totals for 02/28/23		<u>975.00</u>	1,725.00
03/21/23	12207		Cahoon & Smith Law Office		250.00	
			Totals for 03/31/23		<u>250.00</u>	1,975.00
04/04/23	12223		Thomas, Speight & Noble, CPA's		1,075.60	
04/24/23	12236		Cahoon & Smith Law Office		750.00	
			Totals for 04/30/23		<u>1,825.60</u>	3,800.60
05/22/23	12263		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 05/31/23		<u>500.00</u>	4,300.60
06/21/23	12275		Cahoon & Smith Law Office		250.00	
06/21/23	12284		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 06/30/23		<u>750.00</u>	5,050.60
07/18/23	12293		Cahoon & Smith Law Office		250.00	
07/18/23	12300		Thomas, Speight & Noble, CPA's		500.00	
			Totals for 07/31/23		<u>750.00</u>	5,800.60
			Totals for 8280		<u>5,800.60</u>	<u>5,800.60</u>
9010 Interest Income				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)	

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

January 1, 2023 - July 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/23			Cash sweeps/Interest adjustments		(418.67)	
			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					(88.16)	
			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		(424.66)	
			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		(411.01)	
			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		(48.06)	
			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		(410.96)	
			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		(11,200.18)	
			Totals for 07/31/23		(14,223.70)	(85,044.87)
			Totals for 9010		<u>(85,044.87)</u>	<u>(85,044.87)</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>76,062.86</u>
Year-to-Date	<u>497,557.16</u>

Distribution count = 564