

Jonesboro Airport Commission  
Prepared Financial Statements  
October 31, 2025 and 2024

Substantially all disclosures omitted

Jonesboro Airport Commission  
Balance Sheet  
As of October 31, 2025 and 2024

Assets

|                                       | 2025                   | 2024                   |
|---------------------------------------|------------------------|------------------------|
| <b>Current Assets</b>                 |                        |                        |
| Cash - Centennial Bank 503461691      | \$ (507.45)            | \$ (68.16)             |
| Cash - Centennial Insurance 503461721 | 118.24                 | 250,794.06             |
| Cash-Centennial x8092                 | (1,500.00)             | 0.00                   |
| Cash- First Natl Bank 4531            | 4,796,610.85           | 0.00                   |
| Investment Account-50-3461-21-2       | 0.00                   | 4,702,321.04           |
| Investment Account-50-3461-91-5       | 1,162,499.37           | 850,514.75             |
| Investment Account-0924               | <u>53,761.46</u>       | <u>11,033.06</u>       |
| <b>Total Current Assets</b>           | <u>6,010,982.47</u>    | <u>5,814,594.75</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>\$ 6,010,982.47</u> | <u>\$ 5,814,594.75</u> |

No assurance is provided.

Jonesboro Airport Commission  
Balance Sheet  
As of October 31, 2025 and 2024

Liabilities and Stockholders' Equity

|                                                   | 2025                   | 2024                   |
|---------------------------------------------------|------------------------|------------------------|
| <b>Current Liabilities</b>                        |                        |                        |
| Fica Taxes Payable                                | \$ 1,273.46            | \$ 1,209.55            |
| FWH Taxes Payable                                 | 1,426.55               | 1,390.30               |
| SWH Taxes Payable                                 | 435.02                 | 430.47                 |
| State Unemployment Payable                        | <u>(465.17)</u>        | <u>(521.17)</u>        |
| <b>Total Current Liabilities</b>                  | <u>2,669.86</u>        | <u>2,509.15</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>2,669.86</u>        | <u>2,509.15</u>        |
| <b>Stockholders' Equity</b>                       |                        |                        |
| Capital Contributions                             | 5,873,332.23           | 6,419,457.28           |
| Retained Earnings                                 | (1,472.22)             | (1,472.22)             |
| Current Earnings                                  | <u>136,452.60</u>      | <u>(605,899.46)</u>    |
| <b>Total Stockholders' Equity</b>                 | <u>6,008,312.61</u>    | <u>5,812,085.60</u>    |
| <b>Total Liabilities and Stockholders' Equity</b> | <u>\$ 6,010,982.47</u> | <u>\$ 5,814,594.75</u> |

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**For the One Month and Ten Months Ended October 31, 2025**

|                                      | One Month Ended<br>October 31, 2025 | Ten Months Ended<br>October 31, 2025 |
|--------------------------------------|-------------------------------------|--------------------------------------|
| <b>Sales</b>                         |                                     |                                      |
| Grant Revenue-City of Jonesboro      | \$ 0.00                             | \$ 827,263.00                        |
| Hanger Revenue - FBO                 | 40,176.25                           | 401,762.50                           |
| Fuel Flowage                         | 8,542.65                            | 83,964.45                            |
| HANGER-FOWLER FOODS                  | 1,145.04                            | 11,450.40                            |
| Hangar Land Lease                    | 884.16                              | 22,341.60                            |
| HANGER-HYTROL                        | <u>5,135.42</u>                     | <u>51,354.20</u>                     |
| <b>Total Sales</b>                   | <b>55,883.52</b>                    | <b>1,398,136.15</b>                  |
| <b>Cost of Goods Sold</b>            |                                     |                                      |
| Grounds                              | 1,032.81                            | 42,264.36                            |
| Hanger Expense-FBO                   | 5,174.76                            | 24,072.87                            |
| T-Hanger Expense                     | 0.00                                | 294.18                               |
| Flight Service Station               | 117.56                              | 1,350.96                             |
| Fire Rescue Building Expense         | 201.14                              | 5,131.03                             |
| Sharp Aviation Expense               | 1,485.80                            | 3,231.08                             |
| Old Terminal Bldg - CAP              | 0.00                                | 1,720.17                             |
| Beacon & Field Lights                | <u>0.00</u>                         | <u>1,481.03</u>                      |
| <b>Total Cost of Goods Sold</b>      | <b><u>8,012.07</u></b>              | <b><u>79,545.68</u></b>              |
| <b>Gross Profit</b>                  | <b><u>47,871.45</u></b>             | <b><u>1,318,590.47</u></b>           |
| <b>Operating Expenses</b>            |                                     |                                      |
| Dues/Subscriptions                   | 0.00                                | 55.00                                |
| Insurance                            | (117.00)                            | 35,670.00                            |
| Insurance - Medical                  | (337.09)                            | 12,560.66                            |
| Insurance - Fire                     | 0.00                                | 106,751.00                           |
| Office Expense                       | 0.00                                | 1,433.01                             |
| Payroll Taxes                        | 745.98                              | 9,287.63                             |
| Postage                              | 0.00                                | 275.90                               |
| Salaries - Manager                   | 7,275.65                            | 79,541.15                            |
| Salaries - Other                     | 2,812.50                            | 44,504.50                            |
| Supplies                             | 0.00                                | 336.11                               |
| Telephone                            | 282.85                              | 2,839.56                             |
| Meetings/Travel                      | 459.07                              | 2,263.52                             |
| Meals/Entertainment                  | 0.00                                | 258.28                               |
| Legal & Accounting                   | <u>5,750.00</u>                     | <u>13,650.00</u>                     |
| <b>Total Operating Expenses</b>      | <b><u>16,871.96</u></b>             | <b><u>309,426.32</u></b>             |
| <b>Operating Income (Loss)</b>       | <b>30,999.49</b>                    | <b>1,009,164.15</b>                  |
| <b>Other Income (Expenses)</b>       |                                     |                                      |
| Grant Revenue-State Sales Tax        | 5,196.58                            | 56,846.86                            |
| Grant Revenue-Federal Grants         | 0.00                                | 650,694.53                           |
| Grant Revenue- State Grants          | 0.00                                | 36,158.64                            |
| Interest Income                      | 20,928.44                           | 189,378.06                           |
| Grant Project Expenditures           | (564,126.54)                        | (1,799,789.64)                       |
| Runways                              | <u>0.00</u>                         | <u>(6,000.00)</u>                    |
| <b>Total Other Income (Expenses)</b> | <b><u>(538,001.52)</u></b>          | <b><u>(872,711.55)</u></b>           |
| <b>Net Income (Loss)</b>             | <b><u>\$ (507,002.03)</u></b>       | <b><u>\$ 136,452.60</u></b>          |

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Ten Months Ended October 31, 2025 and 2024**

|                                      | Ten Months Ended<br>October 31, 2025 | Ten Months Ended<br>October 31, 2024 |
|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>Sales</b>                         |                                      |                                      |
| Grant Revenue-City of Jonesboro      | \$ 827,263.00                        | \$ 70,000.00                         |
| Hanger Revenue - FBO                 | 401,762.50                           | 390,464.74                           |
| Fuel Flowage                         | 83,964.45                            | 76,860.30                            |
| HANGER-FOWLER FOODS                  | 11,450.40                            | 11,450.40                            |
| Hangar Land Lease                    | 22,341.60                            | 53,648.50                            |
| HANGER-HYTROL                        | <u>51,354.20</u>                     | <u>56,489.62</u>                     |
| <b>Total Sales</b>                   | <b>1,398,136.15</b>                  | <b>658,913.56</b>                    |
| <b>Cost of Goods Sold</b>            |                                      |                                      |
| Grounds                              | 42,264.36                            | 29,754.17                            |
| Hanger Expense-FBO                   | 24,072.87                            | 12,349.54                            |
| T-Hanger Expense                     | 294.18                               | 209.58                               |
| Flight Service Station               | 1,350.96                             | 1,333.86                             |
| Fire Rescue Building Expense         | 5,131.03                             | 4,878.97                             |
| Sharp Aviation Expense               | 3,231.08                             | 0.00                                 |
| Old Terminal Bldg - CAP              | 1,720.17                             | 0.00                                 |
| Beacon & Field Lights                | <u>1,481.03</u>                      | <u>0.00</u>                          |
| <b>Total Cost of Goods Sold</b>      | <b>79,545.68</b>                     | <b>48,526.12</b>                     |
| <b>Gross Profit</b>                  | <b>1,318,590.47</b>                  | <b>610,387.44</b>                    |
| <b>Operating Expenses</b>            |                                      |                                      |
| Dues/Subscriptions                   | 55.00                                | 55.00                                |
| Insurance                            | 35,670.00                            | 11,598.00                            |
| Insurance - Medical                  | 12,560.66                            | 9,995.32                             |
| Insurance - Fire                     | 106,751.00                           | 121,855.00                           |
| Office Expense                       | 1,433.01                             | 1,941.80                             |
| Payroll Taxes                        | 9,287.63                             | 7,948.95                             |
| Postage                              | 275.90                               | 226.00                               |
| Salaries - Manager                   | 79,541.15                            | 72,472.76                            |
| Salaries - Other                     | 44,504.50                            | 33,875.50                            |
| Supplies                             | 336.11                               | 304.25                               |
| Telephone                            | 2,839.56                             | 3,066.65                             |
| Meetings/Travel                      | 2,263.52                             | 1,468.07                             |
| Meals/Entertainment                  | 258.28                               | 147.37                               |
| Legal & Accounting                   | <u>13,650.00</u>                     | <u>7,650.00</u>                      |
| <b>Total Operating Expenses</b>      | <b>309,426.32</b>                    | <b>272,604.67</b>                    |
| <b>Operating Income (Loss)</b>       | <b>1,009,164.15</b>                  | <b>337,782.77</b>                    |
| <b>Other Income (Expenses)</b>       |                                      |                                      |
| Grant Revenue-Federal Grants         | 650,694.53                           | 0.00                                 |
| Grant Revenue- State Grants          | 36,158.64                            | 0.00                                 |
| Interest Income                      | 189,378.06                           | 215,872.17                           |
| Grant Revenue-State Sales Tax        | 56,846.86                            | 3,114,065.15                         |
| Grant Project Expenditures           | (1,799,789.64)                       | (4,273,619.55)                       |
| Runways                              | <u>(6,000.00)</u>                    | <u>0.00</u>                          |
| <b>Total Other Income (Expenses)</b> | <b>(872,711.55)</b>                  | <b>(943,682.23)</b>                  |
| <b>Net Income (Loss)</b>             | <b>\$ <u>136,452.60</u></b>          | <b>\$ <u>(605,899.46)</u></b>        |

No assurance is provided.

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

January 1, 2025 - October 31, 2025

| Date     | Reference                             | Journal | Description           | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|----------|---------------------------------------|---------|-----------------------|----------------------|---------------------|-----------------------|
| 1020     | Cash - Centennial Bank 503461691      |         |                       | (53.44)              |                     |                       |
| 01/31/25 | 1                                     |         | Cash Disbursements    |                      | (160,567.06)        |                       |
| 01/31/25 | 2                                     |         | Cash Receipts         |                      | <u>160,362.22</u>   |                       |
|          |                                       |         | Totals for 01/31/25   |                      | (204.84)            | (258.28)              |
| 02/01/25 | P89                                   |         | Payroll Journal Entry |                      | (5,500.00)          |                       |
| 02/28/25 | 1                                     |         | Cash Disbursements    |                      | (316,737.00)        |                       |
| 02/28/25 | 2                                     |         | Cash Receipts         |                      | <u>320,304.85</u>   |                       |
|          |                                       |         | Totals for 02/28/25   |                      | (1,932.15)          | (2,190.43)            |
| 03/31/25 | 1                                     |         | Cash Disbursements    |                      | (80,117.41)         |                       |
| 03/31/25 | 2                                     |         | Cash Receipts         |                      | <u>81,557.84</u>    |                       |
|          |                                       |         | Totals for 03/31/25   |                      | 1,440.43            | (750.00)              |
| 04/30/25 | 1                                     |         | Cash Disbursements    |                      | (229,206.40)        |                       |
| 04/30/25 | 2                                     |         | Cash Receipts         |                      | <u>229,650.96</u>   |                       |
|          |                                       |         | Totals for 04/30/25   |                      | 444.56              | (305.44)              |
| 05/31/25 | 1                                     |         | Cash Disbursements    |                      | (84,180.75)         |                       |
| 05/31/25 | 2                                     |         | Cash Receipts         |                      | <u>84,366.28</u>    |                       |
|          |                                       |         | Totals for 05/31/25   |                      | 185.53              | (119.91)              |
| 06/30/25 | 1                                     |         | Cash Disbursements    |                      | (269,335.09)        |                       |
| 06/30/25 | 2                                     |         | Cash Receipts         |                      | <u>269,400.00</u>   |                       |
|          |                                       |         | Totals for 06/30/25   |                      | 64.91               | (55.00)               |
| 07/31/25 | 1                                     |         | Cash Disbursements    |                      | (1,715,303.27)      |                       |
| 07/31/25 | 2                                     |         | Cash Receipts         |                      | <u>1,714,757.35</u> |                       |
|          |                                       |         | Totals for 07/31/25   |                      | (545.92)            | (600.92)              |
| 08/31/25 | 1                                     |         | Cash Disbursements    |                      | (347,021.69)        |                       |
| 08/31/25 | 2                                     |         | Cash Receipts         |                      | <u>347,322.94</u>   |                       |
|          |                                       |         | Totals for 08/31/25   |                      | 301.25              | (299.67)              |
| 09/30/25 | 1                                     |         | Cash Disbursements    |                      | (160,966.02)        |                       |
| 09/30/25 | 2                                     |         | Cash Receipts         |                      | <u>160,797.17</u>   |                       |
|          |                                       |         | Totals for 09/30/25   |                      | (168.85)            | (468.52)              |
| 10/31/25 | 1                                     |         | Cash Disbursements    |                      | (644,987.44)        |                       |
| 10/31/25 | 2                                     |         | Cash Receipts         |                      | <u>644,948.51</u>   |                       |
|          |                                       |         | Totals for 10/31/25   |                      | (38.93)             | (507.45)              |
|          |                                       |         | Totals for 1020       |                      | <u>(454.01)</u>     | <u>(507.45)</u>       |
| 1021     | Cash - Centennial Insurance 503461721 |         |                       | 250,718.99           |                     |                       |
| 01/31/25 |                                       |         | Interest Income       |                      | 690.13              |                       |
| 01/31/25 | Cash Sweeps                           |         |                       |                      | <u>(718.99)</u>     |                       |
|          |                                       |         | Totals for 01/31/25   |                      | (28.86)             | 250,690.13            |
| 02/03/25 | CashSweeps                            |         | Cash Sweeps           |                      | (690.13)            |                       |
| 02/28/25 |                                       |         | Interest Income       |                      | <u>623.41</u>       |                       |
|          |                                       |         | Totals for 02/28/25   |                      | (66.72)             | 250,623.41            |
| 03/31/25 |                                       |         | Interest Income       |                      | 690.18              |                       |
| 03/31/25 | Cash Sweeps                           |         | Cash Sweeps           |                      | <u>(623.41)</u>     |                       |
|          |                                       |         | Totals for 03/31/25   |                      | 66.77               | 250,690.18            |
| 04/30/25 |                                       |         | Interest Income       |                      | 667.81              |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference       | Journal | Description              | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|----------|-----------------|---------|--------------------------|----------------------|---------------------|-----------------------|
| 04/30/25 | Cash Sweeps     |         | Cash Sweeps              |                      | (690.18)            |                       |
|          |                 |         | Totals for 04/30/25      |                      | (22.37)             | 250,667.81            |
| 05/01/25 | Cash Sweeps     |         | Cash Sweeps              |                      | (667.81)            |                       |
| 05/13/25 | 1208            |         | xfer to new FNB Acct     |                      | (4,704,296.93)      |                       |
| 05/16/25 |                 |         | Cash Sweeps              |                      | 4,704,296.93        |                       |
| 05/31/25 |                 |         | Interest Deposit         |                      | 690.07              |                       |
|          |                 |         | Totals for 05/31/25      |                      | 22.26               | 250,690.07            |
| 06/06/25 | xfer            |         |                          |                      | (258,244.10)        |                       |
| 06/30/25 |                 |         | Interest Income          |                      | 111.36              |                       |
| 06/30/25 | Cash Sweeps     |         | Cash Sweeps              |                      | 8,244.10            |                       |
| 06/30/25 | Cash Sweeps     |         | Cash Sweeps              |                      | (690.07)            |                       |
|          |                 |         | Totals for 06/30/25      |                      | (250,578.71)        | 111.36                |
| 07/01/25 | Cash Sweeps     |         | Cash Sweeps              |                      | 5.64                |                       |
| 07/31/25 |                 |         | Interest Income          |                      | 0.32                |                       |
|          |                 |         | Totals for 07/31/25      |                      | 5.96                | 117.32                |
| 08/31/25 |                 |         | Interest Income          |                      | 0.32                |                       |
|          |                 |         | Totals for 08/31/25      |                      | 0.32                | 117.64                |
| 09/30/25 |                 |         | Interest Income          |                      | 0.30                |                       |
|          |                 |         | Totals for 09/30/25      |                      | 0.30                | 117.94                |
| 10/31/25 |                 |         | Interest Income          |                      | 0.30                |                       |
|          |                 |         | Totals for 10/31/25      |                      | 0.30                | 118.24                |
|          |                 |         | Totals for 1021          |                      | <u>(250,600.75)</u> | <u>118.24</u>         |
| 1023     | Cash-Centennial | x8092   |                          | 0.00                 |                     |                       |
| 01/13/25 | 1093            |         | Mohsen Design Group, Inc |                      | (1,500.00)          |                       |
| 01/31/25 | Cash Sweeps     |         |                          |                      | 1,500.00            |                       |
|          |                 |         | Totals for 01/31/25      |                      | 0.00                | 0.00                  |
| 02/13/25 | 12633           |         | xfer to Projects acct    |                      | 210,827.96          |                       |
| 02/26/25 | 12646           |         | xfer to Projects acct    |                      | 34,000.00           |                       |
| 02/28/25 | 1               |         | Cash Disbursements       |                      | (278,827.96)        |                       |
|          |                 |         | Totals for 02/28/25      |                      | (34,000.00)         | (34,000.00)           |
| 03/31/25 |                 |         | Cash Sweeps              |                      | 34,000.00           |                       |
|          |                 |         | Totals for 03/31/25      |                      | 34,000.00           | 0.00                  |
| 05/20/25 | 1100            |         | Olympus Construction     |                      | (1,345.17)          |                       |
|          |                 |         | Totals for 05/31/25      |                      | (1,345.17)          | (1,345.17)            |
| 06/06/25 | xfer            |         |                          |                      | 258,244.10          |                       |
| 06/30/25 | 1               |         | Cash Disbursements       |                      | (496,513.18)        |                       |
| 06/30/25 | 2               |         | Cash Receipts            |                      | 215,967.98          |                       |
|          |                 |         | Totals for 06/30/25      |                      | (22,301.10)         | (23,646.27)           |
| 07/10/25 | 12735           |         | xfer                     |                      | 441,573.80          |                       |
| 07/30/25 | 12745           |         | xfer                     |                      | 99,092.94           |                       |
| 07/31/25 | 1               |         | Cash Disbursements       |                      | (1,106,936.71)      |                       |
| 07/31/25 | Cash Sweeps     |         | Cash Sweeps              |                      | 489,323.30          |                       |
|          |                 |         | Totals for 07/31/25      |                      | (76,946.67)         | (100,592.94)          |
| 08/14/25 | 12759           |         | xfer                     |                      | 150,363.90          |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference                       | Journal | Description                                 | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|----------|---------------------------------|---------|---------------------------------------------|----------------------|---------------------|-----------------------|
| 08/31/25 |                                 |         | Cash Sweeps                                 |                      | 249,456.49          |                       |
| 08/31/25 | 1                               |         | Cash Disbursements                          |                      | (300,727.45)        |                       |
|          |                                 |         | Totals for 08/31/25                         |                      | 99,092.94           | (1,500.00)            |
| 09/08/25 | 12767                           |         | Jonesboro Airport Commission- EDA<br>RFR #4 |                      | 75,493.56           |                       |
| 09/30/25 |                                 |         | Cash Sweeps                                 |                      | 75,493.56           |                       |
| 09/30/25 | 1                               |         | Cash Disbursements                          |                      | (150,987.12)        |                       |
|          |                                 |         | Totals for 09/30/25                         |                      | 0.00                | (1,500.00)            |
| 10/24/25 | 1127                            |         | Olympus Construction, Inc                   |                      | (563,718.34)        |                       |
| 10/24/25 | 1128                            |         | AR Democrat Gazette                         |                      | (408.20)            |                       |
| 10/24/25 | 12791                           |         | Jonesboro Airport Commission                |                      | 563,718.34          |                       |
| 10/31/25 | Cash Sweeps                     |         | Cash Sweeps Out                             |                      | (563,718.34)        |                       |
| 10/31/25 | Cash Sweeps                     |         | Cash Sweeps In                              |                      | 564,126.54          |                       |
|          |                                 |         | Totals for 10/31/25                         |                      | 0.00                | (1,500.00)            |
|          |                                 |         | Totals for 1023                             |                      | <u>(1,500.00)</u>   | <u>(1,500.00)</u>     |
| 1026     | Cash- First Natl Bank 4531      |         |                                             | 0.00                 |                     |                       |
| 05/13/25 | 1208                            |         | FNB opening balance- xfer from FNB          |                      | 4,704,296.93        |                       |
| 05/31/25 |                                 |         | Interest Deposit                            |                      | 9,311.93            |                       |
|          |                                 |         | Totals for 05/31/25                         |                      | 4,713,608.86        | 4,713,608.86          |
| 06/30/25 |                                 |         | Interest Income                             |                      | 16,465.34           |                       |
|          |                                 |         | Totals for 06/30/25                         |                      | 16,465.34           | 4,730,074.20          |
| 07/31/25 |                                 |         | Interest Income                             |                      | 17,073.62           |                       |
|          |                                 |         | Totals for 07/31/25                         |                      | 17,073.62           | 4,747,147.82          |
| 08/31/25 |                                 |         | Interest Income                             |                      | 17,135.26           |                       |
|          |                                 |         | Totals for 08/31/25                         |                      | 17,135.26           | 4,764,283.08          |
| 09/30/25 |                                 |         | Interest Income                             |                      | 16,185.51           |                       |
|          |                                 |         | Totals for 09/30/25                         |                      | 16,185.51           | 4,780,468.59          |
| 10/31/25 |                                 |         | Interest Income                             |                      | 16,142.26           |                       |
|          |                                 |         | Totals for 10/31/25                         |                      | 16,142.26           | 4,796,610.85          |
|          |                                 |         | Totals for 1026                             |                      | <u>4,796,610.85</u> | <u>4,796,610.85</u>   |
| 1030     | Investment Account-50-3461-21-2 |         |                                             | 4,649,655.79         |                     |                       |
| 01/31/25 |                                 |         | Interest Income                             |                      | 13,843.37           |                       |
| 01/31/25 | Cash Sweeps                     |         |                                             |                      | 718.99              |                       |
|          |                                 |         | Totals for 01/31/25                         |                      | 14,562.36           | 4,664,218.15          |
| 02/03/25 | CashSweeps                      |         | Cash Sweeps                                 |                      | 690.13              |                       |
| 02/28/25 |                                 |         | Interest Income                             |                      | 11,932.22           |                       |
|          |                                 |         | Totals for 02/28/25                         |                      | 12,622.35           | 4,676,840.50          |
| 03/31/25 |                                 |         | Interest Income                             |                      | 12,928.07           |                       |
| 03/31/25 | Cash Sweeps                     |         | Cash Sweeps                                 |                      | 623.41              |                       |
|          |                                 |         | Totals for 03/31/25                         |                      | 13,551.48           | 4,690,391.98          |
| 04/30/25 |                                 |         | Interest Income                             |                      | 12,546.96           |                       |
| 04/30/25 | Cash Sweeps                     |         | Cash Sweeps                                 |                      | 690.18              |                       |
|          |                                 |         | Totals for 04/30/25                         |                      | 13,237.14           | 4,703,629.12          |

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

January 1, 2025 - October 31, 2025

| Date     | Reference                       | Journal | Description         | Beginning<br>Balance | Current<br>Amount     | Period End<br>Balance |
|----------|---------------------------------|---------|---------------------|----------------------|-----------------------|-----------------------|
| 05/01/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 667.81                |                       |
| 05/16/25 |                                 |         | Cash Sweeps         |                      | (4,704,296.93)        |                       |
| 05/30/25 |                                 |         | Interest Income     |                      | 7,554.03              |                       |
|          |                                 |         | Totals for 05/31/25 |                      | <u>(4,696,075.09)</u> | 7,554.03              |
| 06/30/25 |                                 |         | Interest Income     |                      | 5.64                  |                       |
| 06/30/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | (8,244.10)            |                       |
| 06/30/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 690.07                |                       |
|          |                                 |         | Totals for 06/30/25 |                      | <u>(7,548.39)</u>     | 5.64                  |
| 07/01/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | (5.64)                |                       |
|          |                                 |         | Totals for 07/31/25 |                      | <u>(5.64)</u>         | 0.00                  |
|          |                                 |         | Totals for 1030     |                      | <u>(4,649,655.79)</u> | <u>0.00</u>           |
| 1032     | Investment Account-50-3461-91-5 |         |                     | 965,232.29           |                       |                       |
| 01/31/25 |                                 |         | Interest Income     |                      | 3,052.17              |                       |
| 01/31/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 146,107.67            |                       |
| 01/31/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | (13,564.35)           |                       |
|          |                                 |         | Totals for 01/31/25 |                      | <u>135,595.49</u>     | 1,100,827.78          |
| 02/28/25 |                                 |         | Interest Income     |                      | 2,678.38              |                       |
| 02/28/25 |                                 |         | Cash Sweeps         |                      | (259,363.36)          |                       |
| 02/28/25 | CashSweeps                      |         | Cash Sweeps         |                      | 48,250.44             |                       |
|          |                                 |         | Totals for 02/28/25 |                      | <u>(208,434.54)</u>   | 892,393.24            |
| 03/31/25 |                                 |         | Interest Income     |                      | 2,537.72              |                       |
| 03/31/25 |                                 |         | Cash Sweeps         |                      | (24,125.57)           |                       |
| 03/31/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 52,028.82             |                       |
|          |                                 |         | Totals for 03/31/25 |                      | <u>30,440.97</u>      | 922,834.21            |
| 04/30/25 |                                 |         | Interest Income     |                      | 2,409.48              |                       |
| 04/30/25 |                                 |         | Cash Sweeps         |                      | (167,364.89)          |                       |
| 04/30/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 55,858.46             |                       |
|          |                                 |         | Totals for 04/30/25 |                      | <u>(109,096.95)</u>   | 813,737.26            |
| 05/30/25 |                                 |         | Interest Income     |                      | 2,323.96              |                       |
| 05/31/25 |                                 |         | Cash Sweeps         |                      | (22,981.44)           |                       |
| 05/31/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 58,116.51             |                       |
|          |                                 |         | Totals for 05/31/25 |                      | <u>37,459.03</u>      | 851,196.29            |
| 06/30/25 |                                 |         | Interest Income     |                      | 2,429.04              |                       |
| 06/30/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 253,503.65            |                       |
| 06/30/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | (14,842.43)           |                       |
|          |                                 |         | Totals for 06/30/25 |                      | <u>241,090.26</u>     | 1,092,286.55          |
| 07/31/25 |                                 |         | Interest Income     |                      | 4,040.65              |                       |
| 07/31/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 1,156,424.09          |                       |
| 07/31/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | (551,889.99)          |                       |
|          |                                 |         | Totals for 07/31/25 |                      | <u>608,574.75</u>     | 1,700,861.30          |
| 08/31/25 |                                 |         | Interest Income     |                      | 4,561.74              |                       |
| 08/31/25 |                                 |         | Cash Sweeps         |                      | (165,639.66)          |                       |
| 08/31/25 | Cash Sweeps                     |         | Cash Sweeps         |                      | 161,323.10            |                       |
|          |                                 |         | Totals for 08/31/25 |                      | <u>245.18</u>         | 1,701,106.48          |
| 09/30/25 |                                 |         | Interest Income     |                      | 4,530.09              |                       |
| 09/30/25 |                                 |         | Cash Sweeps         |                      | (90,353.84)           |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference               | Journal | Description         | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|-------------------------|---------|---------------------|----------------------|-------------------|-----------------------|
| 09/30/25 | Cash Sweeps             |         | Cash Sweeps         |                      | 70,443.33         |                       |
|          |                         |         | Totals for 09/30/25 |                      | (15,380.42)       | 1,685,726.06          |
| 10/31/25 |                         |         | Interest Income     |                      | 4,486.44          |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (168.85)          |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (2,405.88)        |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (250.00)          |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (3,162.13)        |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (563,718.34)      |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (5,000.00)        |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (2,450.13)        |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (5,776.31)        |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (68.48)           |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps In      |                      | (751.29)          |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps Out     |                      | 10,248.58         |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps Out     |                      | 30,082.43         |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps Out     |                      | 1,145.04          |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps Out     |                      | 884.16            |                       |
| 10/31/25 | Cash Sweeps             |         | Cash Sweeps Out     |                      | 13,678.07         |                       |
|          |                         |         | Totals for 10/31/25 |                      | (523,226.69)      | 1,162,499.37          |
|          |                         |         | Totals for 1032     |                      | <u>197,267.08</u> | <u>1,162,499.37</u>   |
| 1035     | Investment Account-0924 |         |                     | 8,430.69             |                   |                       |
| 01/31/25 |                         |         | Interest Income     |                      | 25.07             |                       |
| 01/31/25 | Cash Sweeps             |         | Cash Sweeps         |                      | (1,500.00)        |                       |
|          |                         |         | Totals for 01/31/25 |                      | (1,474.93)        | 6,955.76              |
| 02/28/25 |                         |         | Interest Income     |                      | 24.10             |                       |
| 02/28/25 | CashSweeps              |         | Cash Sweeps         |                      | 34,000.02         |                       |
|          |                         |         | Totals for 02/28/25 |                      | 34,024.12         | 40,979.88             |
| 03/31/25 |                         |         | Interest Income     |                      | 31.41             |                       |
| 03/31/25 |                         |         | Cash Sweeps         |                      | (34,000.00)       |                       |
|          |                         |         | Totals for 03/31/25 |                      | (33,968.59)       | 7,011.29              |
| 04/30/25 |                         |         | Interest Income     |                      | 18.73             |                       |
|          |                         |         | Totals for 04/30/25 |                      | 18.73             | 7,030.02              |
| 05/30/25 |                         |         | Interest Income     |                      | 19.42             |                       |
|          |                         |         | Totals for 05/31/25 |                      | 19.42             | 7,049.44              |
| 06/30/25 |                         |         | Interest Income     |                      | 313.52            |                       |
| 06/30/25 | Cash Sweeps             |         | Cash Sweeps         |                      | 283,735.10        |                       |
| 06/30/25 | Cash Sweeps             |         | Cash Sweeps         |                      | (190,476.98)      |                       |
|          |                         |         | Totals for 06/30/25 |                      | 93,571.64         | 100,621.08            |
| 07/31/25 |                         |         | Interest Income     |                      | 495.51            |                       |
| 07/31/25 | Cash Sweeps             |         | Cash Sweeps         |                      | (489,323.30)      |                       |
| 07/31/25 | Cash Sweeps             |         | Cash Sweeps         |                      | 540,666.74        |                       |
|          |                         |         | Totals for 07/31/25 |                      | 51,838.95         | 152,460.03            |
| 08/31/25 |                         |         | Interest Income     |                      | 332.25            |                       |
| 08/31/25 |                         |         | Cash Sweeps         |                      | (249,456.49)      |                       |
| 08/31/25 | Cash Sweeps             |         | Cash Sweeps         |                      | 150,363.90        |                       |
|          |                         |         | Totals for 08/31/25 |                      | (98,760.34)       | 53,699.69             |
| 09/30/25 |                         |         | Interest Income     |                      | 170.53            |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference          | Journal | Description              | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|--------------------|---------|--------------------------|----------------------|-------------------|-----------------------|
| 09/30/25 |                    |         | Cash Sweeps              |                      | (75,493.56)       |                       |
| 09/30/25 | Cash Sweeps        |         | Cash Sweeps              |                      | <u>75,493.56</u>  |                       |
|          |                    |         | Totals for 09/30/25      |                      | 170.53            | 53,870.22             |
| 10/31/25 |                    |         | Interest Income          |                      | 299.44            |                       |
| 10/31/25 | Cash Sweeps        |         | Cash Sweeps Out          |                      | 563,718.34        |                       |
| 10/31/25 | Cash Sweeps        |         | Cash Sweeps In           |                      | (563,718.34)      |                       |
| 10/31/25 | Cash Sweeps        |         | Cash Sweeps In           |                      | <u>(408.20)</u>   |                       |
|          |                    |         | Totals for 10/31/25      |                      | (108.76)          | 53,761.46             |
|          |                    |         | Totals for 1035          |                      | <u>45,330.77</u>  | <u>53,761.46</u>      |
| 3040     | Fica Taxes Payable |         |                          | (963.75)             |                   |                       |
| 01/01/25 | P89                |         | Payroll Journal Entry    |                      | (1,241.52)        |                       |
| 01/15/25 | eftps              |         | Internal Revenue Service |                      | <u>1,180.48</u>   |                       |
|          |                    |         | Totals for 01/31/25      |                      | (61.04)           | (1,024.79)            |
| 02/01/25 | P89                |         | Payroll Journal Entry    |                      | (2,891.58)        |                       |
| 02/15/25 | eftps              |         | Internal Revenue Service |                      | <u>1,242.42</u>   |                       |
|          |                    |         | Totals for 02/28/25      |                      | (1,649.16)        | (2,673.95)            |
| 03/01/25 | P89                |         | Payroll Journal Entry    |                      | (1,673.58)        |                       |
| 03/15/25 | eftps              |         | Internal Revenue Service |                      | <u>2,891.58</u>   |                       |
|          |                    |         | Totals for 03/31/25      |                      | 1,218.00          | (1,455.95)            |
| 04/01/25 | P89                |         | Payroll Journal Entry    |                      | (2,285.60)        |                       |
| 04/15/25 | eftps              |         | Internal Revenue Service |                      | <u>1,673.60</u>   |                       |
|          |                    |         | Totals for 04/30/25      |                      | (612.00)          | (2,067.95)            |
| 05/01/25 | P89                |         | Payroll Journal Entry    |                      | (1,781.48)        |                       |
| 05/15/25 | eftps              |         | Internal Revenue Service |                      | <u>2,285.60</u>   |                       |
|          |                    |         | Totals for 05/31/25      |                      | 504.12            | (1,563.83)            |
| 06/01/25 | P89                |         | Payroll Journal Entry    |                      | (1,641.46)        |                       |
| 06/15/25 | eftps              |         | Internal Revenue Service |                      | <u>1,781.47</u>   |                       |
|          |                    |         | Totals for 06/30/25      |                      | 140.01            | (1,423.82)            |
| 07/01/25 | P89                |         | Payroll Journal Entry    |                      | (1,888.96)        |                       |
| 07/15/25 | eftps              |         | Internal Revenue Service |                      | <u>1,641.48</u>   |                       |
|          |                    |         | Totals for 07/31/25      |                      | (247.48)          | (1,671.30)            |
| 08/01/25 | P89                |         | Payroll Journal Entry    |                      | (1,956.66)        |                       |
| 08/15/25 | eftps              |         | Internal Revenue Service |                      | <u>1,889.76</u>   |                       |
|          |                    |         | Totals for 08/31/25      |                      | (66.90)           | (1,738.20)            |
| 09/01/25 | P89                |         | Payroll Journal Entry    |                      | (1,610.46)        |                       |
| 09/15/25 | eftps              |         | Internal Revenue Service |                      | <u>1,956.66</u>   |                       |
|          |                    |         | Totals for 09/30/25      |                      | 346.20            | (1,392.00)            |
| 10/01/25 | P89                |         | Payroll Journal Entry    |                      | (1,491.96)        |                       |
| 10/15/25 | eftps              |         | Internal Revenue Service |                      | <u>1,610.50</u>   |                       |
|          |                    |         | Totals for 10/31/25      |                      | 118.54            | (1,273.46)            |
|          |                    |         | Totals for 3040          |                      | <u>(309.71)</u>   | <u>(1,273.46)</u>     |
| 3050     | FWH Taxes Payable  |         |                          | (1,287.78)           |                   |                       |
| 01/01/25 | P89                |         | Payroll Journal Entry    |                      | (902.01)          |                       |
| 01/15/25 | eftps              |         | Internal Revenue Service |                      | <u>902.01</u>     |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference         | Journal | Description                                 | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|-------------------|---------|---------------------------------------------|----------------------|-------------------|-----------------------|
|          |                   |         | Totals for 01/31/25                         |                      | 0.00              | (1,287.78)            |
| 02/01/25 | P89               |         | Payroll Journal Entry                       |                      | (1,815.50)        |                       |
| 02/15/25 | eftps             |         | Internal Revenue Service                    |                      | 902.01            |                       |
|          |                   |         | Totals for 02/28/25                         |                      | (913.49)          | (2,201.27)            |
| 03/01/25 | P89               |         | Payroll Journal Entry                       |                      | (1,255.10)        |                       |
| 03/15/25 | eftps             |         | Internal Revenue Service                    |                      | 1,815.50          |                       |
|          |                   |         | Totals for 03/31/25                         |                      | 560.40            | (1,640.87)            |
| 04/01/25 | P89               |         | Payroll Journal Entry                       |                      | (1,338.26)        |                       |
| 04/15/25 | eftps             |         | Internal Revenue Service                    |                      | 1,255.09          |                       |
|          |                   |         | Totals for 04/30/25                         |                      | (83.17)           | (1,724.04)            |
| 05/01/25 | P89               |         | Payroll Journal Entry                       |                      | (962.50)          |                       |
| 05/15/25 | eftps             |         | Internal Revenue Service                    |                      | 1,338.26          |                       |
|          |                   |         | Totals for 05/31/25                         |                      | 375.76            | (1,348.28)            |
| 06/01/25 | P89               |         | Payroll Journal Entry                       |                      | (960.19)          |                       |
| 06/15/25 | eftps             |         | Internal Revenue Service                    |                      | 962.50            |                       |
|          |                   |         | Totals for 06/30/25                         |                      | 2.31              | (1,345.97)            |
| 07/01/25 | P89               |         | Payroll Journal Entry                       |                      | (1,121.93)        |                       |
| 07/15/25 | eftps             |         | Internal Revenue Service                    |                      | 960.18            |                       |
|          |                   |         | Totals for 07/31/25                         |                      | (161.75)          | (1,507.72)            |
| 08/01/25 | P89               |         | Payroll Journal Entry                       |                      | (1,166.18)        |                       |
| 08/15/25 | eftps             |         | Internal Revenue Service                    |                      | 1,121.93          |                       |
|          |                   |         | Totals for 08/31/25                         |                      | (44.25)           | (1,551.97)            |
| 09/01/25 | P89               |         | Payroll Journal Entry                       |                      | (1,121.78)        |                       |
| 09/15/25 | eftps             |         | Internal Revenue Service                    |                      | 1,166.18          |                       |
|          |                   |         | Totals for 09/30/25                         |                      | 44.40             | (1,507.57)            |
| 10/01/25 | P89               |         | Payroll Journal Entry                       |                      | (1,040.74)        |                       |
| 10/15/25 | eftps             |         | Internal Revenue Service                    |                      | 1,121.76          |                       |
|          |                   |         | Totals for 10/31/25                         |                      | 81.02             | (1,426.55)            |
|          |                   |         | Totals for 3050                             |                      | <u>(138.77)</u>   | <u>(1,426.55)</u>     |
| 3060     | SWH Taxes Payable |         |                                             | (393.95)             |                   |                       |
| 01/01/25 | P89               |         | Payroll Journal Entry                       |                      | (367.52)          |                       |
| 01/15/25 | atap              |         | Department of Finance and<br>Administration |                      | 358.57            |                       |
|          |                   |         | Totals for 01/31/25                         |                      | (8.95)            | (402.90)              |
| 02/01/25 | P89               |         | Payroll Journal Entry                       |                      | (669.18)          |                       |
| 02/15/25 | atap              |         | Department of Finance and<br>Administration |                      | 367.52            |                       |
|          |                   |         | Totals for 02/28/25                         |                      | (301.66)          | (704.56)              |
| 03/01/25 | P89               |         | Payroll Journal Entry                       |                      | (443.54)          |                       |
| 03/15/25 | atap              |         | Department of Finance and<br>Administration |                      | 669.18            |                       |
|          |                   |         | Totals for 03/31/25                         |                      | 225.64            | (478.92)              |
| 04/01/25 | P89               |         | Payroll Journal Entry                       |                      | (523.36)          |                       |
| 04/15/25 | atap              |         | Department of Finance and<br>Administration |                      | 443.54            |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference                  | Journal | Description                                 | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|----------------------------|---------|---------------------------------------------|----------------------|-------------------|-----------------------|
|          |                            |         | Totals for 04/30/25                         |                      | (79.82)           | (558.74)              |
| 05/01/25 | P89                        |         | Payroll Journal Entry                       |                      | (430.80)          |                       |
| 05/15/25 | atap                       |         | Department of Finance and<br>Administration |                      | <u>523.36</u>     |                       |
|          |                            |         | Totals for 05/31/25                         |                      | 92.56             | (466.18)              |
| 06/01/25 | P89                        |         | Payroll Journal Entry                       |                      | (418.61)          |                       |
| 06/15/25 | atap                       |         | Department of Finance and<br>Administration |                      | <u>430.80</u>     |                       |
|          |                            |         | Totals for 06/30/25                         |                      | 12.19             | (453.99)              |
| 07/01/25 | P89                        |         | Payroll Journal Entry                       |                      | (441.46)          |                       |
| 07/15/25 | atap                       |         | Department of Finance and<br>Administration |                      | <u>418.61</u>     |                       |
|          |                            |         | Totals for 07/31/25                         |                      | (22.85)           | (476.84)              |
| 08/01/25 | P89                        |         | Payroll Journal Entry                       |                      | (458.72)          |                       |
| 08/15/25 | atap                       |         | Department of Finance and<br>Administration |                      | <u>441.46</u>     |                       |
|          |                            |         | Totals for 08/31/25                         |                      | (17.26)           | (494.10)              |
| 09/01/25 | P89                        |         | Payroll Journal Entry                       |                      | (429.87)          |                       |
| 09/15/25 | atap                       |         | Department of Finance and<br>Administration |                      | <u>458.72</u>     |                       |
|          |                            |         | Totals for 09/30/25                         |                      | 28.85             | (465.25)              |
| 10/01/25 | P89                        |         | Payroll Journal Entry                       |                      | (399.64)          |                       |
| 10/15/25 | atap                       |         | Department of Finance and<br>Administration |                      | <u>429.87</u>     |                       |
|          |                            |         | Totals for 10/31/25                         |                      | 30.23             | (435.02)              |
|          |                            |         | Totals for 3060                             |                      | <u>(41.07)</u>    | <u>(435.02)</u>       |
| 3080     | State Unemployment Payable |         |                                             | 521.17               |                   |                       |
| 01/01/25 | P89                        |         | Payroll Journal Entry                       |                      | <u>(16.23)</u>    |                       |
|          |                            |         | Totals for 01/31/25                         |                      | (16.23)           | 504.94                |
| 02/01/25 | P89                        |         | Payroll Journal Entry                       |                      | <u>(10.47)</u>    |                       |
|          |                            |         | Totals for 02/28/25                         |                      | (10.47)           | 494.47                |
| 03/01/25 | P89                        |         | Payroll Journal Entry                       |                      | <u>(6.00)</u>     |                       |
|          |                            |         | Totals for 03/31/25                         |                      | (6.00)            | 488.47                |
| 04/01/25 | P89                        |         | Payroll Journal Entry                       |                      | <u>(7.60)</u>     |                       |
|          |                            |         | Totals for 04/30/25                         |                      | (7.60)            | 480.87                |
| 05/01/25 | P89                        |         | Payroll Journal Entry                       |                      | <u>(7.61)</u>     |                       |
|          |                            |         | Totals for 05/31/25                         |                      | (7.61)            | 473.26                |
| 06/01/25 | P89                        |         | Payroll Journal Entry                       |                      | <u>(5.53)</u>     |                       |
|          |                            |         | Totals for 06/30/25                         |                      | (5.53)            | 467.73                |
| 07/01/25 | P89                        |         | Payroll Journal Entry                       |                      | <u>(2.56)</u>     |                       |
|          |                            |         | Totals for 07/31/25                         |                      | (2.56)            | 465.17                |
|          |                            |         | Totals for 3080                             |                      | <u>(56.00)</u>    | <u>465.17</u>         |
| 5010     | City Water & Light         |         |                                             | (5,954,631.86)       |                   |                       |
|          |                            |         | Totals for 5010                             |                      | <u>0.00</u>       | <u>(5,954,631.86)</u> |

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

January 1, 2025 - October 31, 2025

| Date     | Reference                       | Journal | Description                                      | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|----------|---------------------------------|---------|--------------------------------------------------|----------------------|---------------------|-----------------------|
| 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                 |                     |                       |
| 01/23/25 |                                 |         | City of Jonesboro- 2025 Annual City Contribution |                      | <u>(70,000.00)</u>  |                       |
|          |                                 |         | Totals for 01/31/25                              |                      | (70,000.00)         | (70,000.00)           |
| 06/23/25 |                                 |         | City of Jonesboro                                |                      | <u>(25,491.00)</u>  |                       |
|          |                                 |         | Totals for 06/30/25                              |                      | (25,491.00)         | (95,491.00)           |
| 07/08/25 |                                 |         | FAA/City of Jonesboro- Rwy Strengthening Grant   |                      | (687,000.00)        |                       |
| 07/22/25 |                                 |         | FAA/City of Jonesboro                            |                      | <u>(35,284.00)</u>  |                       |
|          |                                 |         | Totals for 07/31/25                              |                      | (722,284.00)        | (817,775.00)          |
| 08/08/25 |                                 |         | FAA/City of Jbr                                  |                      | <u>(9,488.00)</u>   |                       |
|          |                                 |         | Totals for 08/31/25                              |                      | (9,488.00)          | (827,263.00)          |
|          |                                 |         | Totals for 6001                                  |                      | <u>(827,263.00)</u> | <u>(827,263.00)</u>   |
| 6002     | Grant Revenue-State Sales Tax   |         |                                                  | 0.00                 |                     |                       |
| 01/24/25 |                                 |         | State of AR- local use & sales tax               |                      | (2,354.50)          |                       |
| 01/24/25 |                                 |         | State of AR- local use & sales tax               |                      | <u>(2,354.50)</u>   |                       |
|          |                                 |         | Totals for 01/31/25                              |                      | (4,709.00)          | (4,709.00)            |
| 02/25/25 |                                 |         | State of AR- local use & sales tax               |                      | (2,559.96)          |                       |
| 02/25/25 |                                 |         | State of AR- local use & sales tax               |                      | <u>(2,559.96)</u>   |                       |
|          |                                 |         | Totals for 02/28/25                              |                      | (5,119.92)          | (9,828.92)            |
| 03/25/25 |                                 |         | State of AR                                      |                      | (2,186.55)          |                       |
| 03/25/25 |                                 |         | State of AR                                      |                      | <u>(2,186.55)</u>   |                       |
|          |                                 |         | Totals for 03/31/25                              |                      | (4,373.10)          | (14,202.02)           |
| 04/24/25 |                                 |         | State of AR                                      |                      | (2,650.10)          |                       |
| 04/24/25 |                                 |         | State of AR                                      |                      | <u>(2,650.10)</u>   |                       |
|          |                                 |         | Totals for 04/30/25                              |                      | (5,300.20)          | (19,502.22)           |
| 05/23/25 |                                 |         | State of AR                                      |                      | (2,714.36)          |                       |
| 05/23/25 |                                 |         | State of AR                                      |                      | <u>(2,714.36)</u>   |                       |
|          |                                 |         | Totals for 05/31/25                              |                      | (5,428.72)          | (24,930.94)           |
| 06/25/25 |                                 |         | State of AR                                      |                      | (2,159.47)          |                       |
| 06/25/25 |                                 |         | State of AR                                      |                      | <u>(2,159.47)</u>   |                       |
|          |                                 |         | Totals for 06/30/25                              |                      | (4,318.94)          | (29,249.88)           |
| 07/24/25 |                                 |         | State of AR- local use & sales tax               |                      | (2,129.96)          |                       |
| 07/24/25 |                                 |         | State of AR- local use & sales tax               |                      | <u>(2,129.96)</u>   |                       |
|          |                                 |         | Totals for 07/31/25                              |                      | (4,259.92)          | (33,509.80)           |
| 08/25/25 |                                 |         | State of AR                                      |                      | (2,479.36)          |                       |
| 08/25/25 |                                 |         | State of AR                                      |                      | <u>(2,479.36)</u>   |                       |
|          |                                 |         | Totals for 08/31/25                              |                      | (4,958.72)          | (38,468.52)           |
| 09/02/25 |                                 |         | ADA St of AR- State Grant #4405-25               |                      | (7,937.00)          |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference                    | Journal | Description                        | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|----------|------------------------------|---------|------------------------------------|----------------------|---------------------|-----------------------|
| 09/25/25 |                              |         | State of AR- local use & sales tax |                      | (2,622.38)          |                       |
| 09/25/25 |                              |         | State of AR- local use & sales tax |                      | <u>(2,622.38)</u>   |                       |
|          |                              |         | Totals for 09/30/25                |                      | (13,181.76)         | (51,650.28)           |
| 10/25/25 |                              |         | State of AR- local sales & use tax |                      | (2,597.80)          |                       |
| 10/25/25 |                              |         | State of AR- local sales & use tax |                      | <u>(2,598.78)</u>   |                       |
|          |                              |         | Totals for 10/31/25                |                      | (5,196.58)          | (56,846.86)           |
|          |                              |         | Totals for 6002                    |                      | <u>(56,846.86)</u>  | <u>(56,846.86)</u>    |
| 6004     | Grant Revenue-Federal Grants |         |                                    | 0.00                 |                     |                       |
| 06/27/25 |                              |         | NOAA Treas                         |                      | <u>(194,353.46)</u> |                       |
|          |                              |         | Totals for 06/30/25                |                      | (194,353.46)        | (194,353.46)          |
| 07/11/25 |                              |         | NOAA Treas- EDA Grant Term Bldg    |                      | (129,059.55)        |                       |
| 07/24/25 |                              |         | NOAA Treas- EDA Grant Term         |                      | <u>(216,990.68)</u> |                       |
|          |                              |         | Totals for 07/31/25                |                      | (346,050.23)        | (540,403.69)          |
| 08/28/25 |                              |         | NOAA Treas                         |                      | <u>(110,290.84)</u> |                       |
|          |                              |         | Totals for 08/31/25                |                      | (110,290.84)        | (650,694.53)          |
|          |                              |         | Totals for 6004                    |                      | <u>(650,694.53)</u> | <u>(650,694.53)</u>   |
| 6005     | Grant Revenue- State Grants  |         |                                    | 0.00                 |                     |                       |
| 07/16/25 |                              |         | ADA State of AR                    |                      | <u>(36,158.64)</u>  |                       |
|          |                              |         | Totals for 07/31/25                |                      | (36,158.64)         | (36,158.64)           |
|          |                              |         | Totals for 6005                    |                      | <u>(36,158.64)</u>  | <u>(36,158.64)</u>    |
| 6010     | Hanger Revenue - FBO         |         |                                    | 0.00                 |                     |                       |
| 01/02/25 |                              |         | AR Air Center- FBO Lease Rent      |                      | (35,124.25)         |                       |
| 01/16/25 |                              |         | Edmonds AV- Hgr #20 Lease Rent     |                      | <u>(5,052.00)</u>   |                       |
|          |                              |         | Totals for 01/31/25                |                      | (40,176.25)         | (40,176.25)           |
| 02/03/25 |                              |         | AR Air Center                      |                      | (35,124.25)         |                       |
| 02/10/25 |                              |         | Edmonds AV                         |                      | <u>(5,052.00)</u>   |                       |
|          |                              |         | Totals for 02/28/25                |                      | (40,176.25)         | (80,352.50)           |
| 03/04/25 |                              |         | AR Air Center                      |                      | (35,124.25)         |                       |
| 03/12/25 |                              |         | Edmonds AV                         |                      | <u>(5,052.00)</u>   |                       |
|          |                              |         | Totals for 03/31/25                |                      | (40,176.25)         | (120,528.75)          |
| 04/03/25 |                              |         | AR Air Center                      |                      | (35,124.25)         |                       |
| 04/22/25 |                              |         | Edmonds AV                         |                      | <u>(5,052.00)</u>   |                       |
|          |                              |         | Totals for 04/30/25                |                      | (40,176.25)         | (160,705.00)          |
| 05/05/25 |                              |         | AR Air Center                      |                      | (35,124.25)         |                       |
| 05/19/25 |                              |         | Edmonds AV                         |                      | <u>(5,052.00)</u>   |                       |
|          |                              |         | Totals for 05/31/25                |                      | (40,176.25)         | (200,881.25)          |
| 06/03/25 |                              |         | AR Air Center                      |                      | (35,124.25)         |                       |
| 06/20/25 |                              |         | Edmonds AV                         |                      | <u>(5,052.00)</u>   |                       |
|          |                              |         | Totals for 06/30/25                |                      | (40,176.25)         | (241,057.50)          |
| 07/02/25 |                              |         | AR Air Center                      |                      | (35,124.25)         |                       |
| 07/16/25 |                              |         | Edmonds AV                         |                      | <u>(5,052.00)</u>   |                       |
|          |                              |         | Totals for 07/31/25                |                      | (40,176.25)         | (281,233.75)          |

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

January 1, 2025 - October 31, 2025

| Date     | Reference           | Journal | Description                          | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|----------|---------------------|---------|--------------------------------------|----------------------|---------------------|-----------------------|
| 08/04/25 |                     |         | AR Air Center                        |                      | (35,124.25)         |                       |
| 08/11/25 |                     |         | Edmonds AV                           |                      | (5,052.00)          |                       |
|          |                     |         | Totals for 08/31/25                  |                      | <u>(40,176.25)</u>  | (321,410.00)          |
| 09/02/25 |                     |         | AR Air Center                        |                      | (35,124.25)         |                       |
| 09/18/25 |                     |         | Edmonds AV                           |                      | (5,052.00)          |                       |
|          |                     |         | Totals for 09/30/25                  |                      | <u>(40,176.25)</u>  | (361,586.25)          |
| 10/02/25 |                     |         | AR Air Center                        |                      | (35,124.25)         |                       |
| 10/24/25 |                     |         | Edmonds AV                           |                      | (5,052.00)          |                       |
|          |                     |         | Totals for 10/31/25                  |                      | <u>(40,176.25)</u>  | (401,762.50)          |
|          |                     |         | Totals for 6010                      |                      | <u>(401,762.50)</u> | <u>(401,762.50)</u>   |
| 6015     | Fuel Flowage        |         |                                      | 0.00                 |                     |                       |
| 01/23/25 |                     |         | Titan AV Fuels- 12/2024 Fuel flowage |                      | (8,178.00)          |                       |
|          |                     |         | Totals for 01/31/25                  |                      | <u>(8,178.00)</u>   | (8,178.00)            |
| 02/24/25 |                     |         | Titan AV Fuels                       |                      | (8,480.70)          |                       |
|          |                     |         | Totals for 02/28/25                  |                      | <u>(8,480.70)</u>   | (16,658.70)           |
| 03/18/25 |                     |         | Titan AV Fuels                       |                      | (5,718.30)          |                       |
|          |                     |         | Totals for 03/31/25                  |                      | <u>(5,718.30)</u>   | (22,377.00)           |
| 04/22/25 |                     |         | Titan AV Fuels                       |                      | (9,645.00)          |                       |
|          |                     |         | Totals for 04/30/25                  |                      | <u>(9,645.00)</u>   | (32,022.00)           |
| 05/19/25 |                     |         | Titan AV Fuels                       |                      | (8,615.25)          |                       |
|          |                     |         | Totals for 05/31/25                  |                      | <u>(8,615.25)</u>   | (40,637.25)           |
| 06/26/25 |                     |         | Titan AV Fuels                       |                      | (8,544.30)          |                       |
|          |                     |         | Totals for 06/30/25                  |                      | <u>(8,544.30)</u>   | (49,181.55)           |
| 07/21/25 |                     |         | July deposits                        |                      | (6,773.70)          |                       |
|          |                     |         | Totals for 07/31/25                  |                      | <u>(6,773.70)</u>   | (55,955.25)           |
| 08/22/25 |                     |         | Titan AV Fuels                       |                      | (9,545.85)          |                       |
|          |                     |         | Totals for 08/31/25                  |                      | <u>(9,545.85)</u>   | (65,501.10)           |
| 09/18/25 |                     |         | Titan AV Fuels                       |                      | (9,920.70)          |                       |
|          |                     |         | Totals for 09/30/25                  |                      | <u>(9,920.70)</u>   | (75,421.80)           |
| 10/20/25 |                     |         | Titan AV Fuels                       |                      | (8,542.65)          |                       |
|          |                     |         | Totals for 10/31/25                  |                      | <u>(8,542.65)</u>   | (83,964.45)           |
|          |                     |         | Totals for 6015                      |                      | <u>(83,964.45)</u>  | <u>(83,964.45)</u>    |
| 6016     | HANGER-FOWLER FOODS |         |                                      | 0.00                 |                     |                       |
| 01/07/25 |                     |         | Fowler Foods- Hgr Land Lease         |                      | (1,145.04)          |                       |
|          |                     |         | Totals for 01/31/25                  |                      | <u>(1,145.04)</u>   | (1,145.04)            |
| 02/03/25 |                     |         | Fowler Foods                         |                      | (1,145.04)          |                       |
|          |                     |         | Totals for 02/28/25                  |                      | <u>(1,145.04)</u>   | (2,290.08)            |
| 03/04/25 |                     |         | Fowler Foods                         |                      | (1,145.04)          |                       |
|          |                     |         | Totals for 03/31/25                  |                      | <u>(1,145.04)</u>   | (3,435.12)            |
| 04/09/25 |                     |         | Fowler Foods                         |                      | (1,145.04)          |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference         | Journal | Description                                    | Beginning<br>Balance | Current<br>Amount  | Period End<br>Balance |
|----------|-------------------|---------|------------------------------------------------|----------------------|--------------------|-----------------------|
|          |                   |         | Totals for 04/30/25                            |                      | (1,145.04)         | (4,580.16)            |
| 05/05/25 |                   |         | Fowler Foods                                   |                      | <u>(1,145.04)</u>  |                       |
|          |                   |         | Totals for 05/31/25                            |                      | (1,145.04)         | (5,725.20)            |
| 06/05/25 |                   |         | Fowler Foods                                   |                      | <u>(1,145.04)</u>  |                       |
|          |                   |         | Totals for 06/30/25                            |                      | (1,145.04)         | (6,870.24)            |
| 07/08/25 |                   |         | Fowler Foods                                   |                      | <u>(1,145.04)</u>  |                       |
|          |                   |         | Totals for 07/31/25                            |                      | (1,145.04)         | (8,015.28)            |
| 08/04/25 |                   |         | Fowler Foods                                   |                      | <u>(1,145.04)</u>  |                       |
|          |                   |         | Totals for 08/31/25                            |                      | (1,145.04)         | (9,160.32)            |
| 09/02/25 |                   |         | Fowler Foods                                   |                      | <u>(1,145.04)</u>  |                       |
|          |                   |         | Totals for 09/30/25                            |                      | (1,145.04)         | (10,305.36)           |
| 10/08/25 |                   |         | Fowler Foods                                   |                      | <u>(1,145.04)</u>  |                       |
|          |                   |         | Totals for 10/31/25                            |                      | (1,145.04)         | (11,450.40)           |
|          |                   |         | Totals for 6016                                |                      | <u>(11,450.40)</u> | <u>(11,450.40)</u>    |
| 6020     | Hangar Land Lease |         |                                                | 0.00                 |                    |                       |
| 01/16/25 |                   |         | FNB- Hgr Land Lease Rent                       |                      | (884.16)           |                       |
| 01/16/25 |                   |         | Sunbelt Finance- 2025 Annual Hgr<br>Lease Rent |                      | <u>(13,500.00)</u> |                       |
|          |                   |         | Totals for 01/31/25                            |                      | (14,384.16)        | (14,384.16)           |
| 02/11/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 02/28/25                            |                      | (884.16)           | (15,268.32)           |
| 03/12/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 03/31/25                            |                      | (884.16)           | (16,152.48)           |
| 04/11/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 04/30/25                            |                      | (884.16)           | (17,036.64)           |
| 05/12/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 05/31/25                            |                      | (884.16)           | (17,920.80)           |
| 06/10/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 06/30/25                            |                      | (884.16)           | (18,804.96)           |
| 07/16/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 07/31/25                            |                      | (884.16)           | (19,689.12)           |
| 08/11/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 08/31/25                            |                      | (884.16)           | (20,573.28)           |
| 09/18/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 09/30/25                            |                      | (884.16)           | (21,457.44)           |
| 10/14/25 |                   |         | FNB                                            |                      | <u>(884.16)</u>    |                       |
|          |                   |         | Totals for 10/31/25                            |                      | (884.16)           | (22,341.60)           |
|          |                   |         | Totals for 6020                                |                      | <u>(22,341.60)</u> | <u>(22,341.60)</u>    |
| 6021     | HANGER-HYTROL     |         |                                                | 0.00                 |                    |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference                  | Journal | Description                                                              | Beginning<br>Balance | Current<br>Amount  | Period End<br>Balance |
|----------|----------------------------|---------|--------------------------------------------------------------------------|----------------------|--------------------|-----------------------|
| 01/07/25 |                            |         | Hytrol Convr                                                             |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 01/31/25                                                      |                      | (5,135.42)         | (5,135.42)            |
| 02/07/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 02/28/25                                                      |                      | (5,135.42)         | (10,270.84)           |
| 03/12/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 03/31/25                                                      |                      | (5,135.42)         | (15,406.26)           |
| 04/09/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 04/30/25                                                      |                      | (5,135.42)         | (20,541.68)           |
| 05/12/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 05/31/25                                                      |                      | (5,135.42)         | (25,677.10)           |
| 06/10/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 06/30/25                                                      |                      | (5,135.42)         | (30,812.52)           |
| 07/16/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 07/31/25                                                      |                      | (5,135.42)         | (35,947.94)           |
| 08/11/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 08/31/25                                                      |                      | (5,135.42)         | (41,083.36)           |
| 09/18/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 09/30/25                                                      |                      | (5,135.42)         | (46,218.78)           |
| 10/20/25 |                            |         | Hytrol                                                                   |                      | (5,135.42)         |                       |
|          |                            |         | Totals for 10/31/25                                                      |                      | (5,135.42)         | (51,354.20)           |
|          |                            |         | Totals for 6021                                                          |                      | <u>(51,354.20)</u> | <u>(51,354.20)</u>    |
| 7005     | Grant Project Expenditures |         |                                                                          | 0.00                 |                    |                       |
| 01/13/25 | 1093                       |         | Mohsen Design Group, Inc- Rwy.23 Ext<br>IFE for Final Design             |                      | 1,500.00           |                       |
| 01/16/25 |                            |         | Michael Baker- reimburse invoice<br>#1198488                             |                      | (3,070.00)         |                       |
|          |                            |         | Totals for 01/31/25                                                      |                      | (1,570.00)         | (1,570.00)            |
| 02/13/25 | 1094                       |         | Michael Baker Int- Terminal bldg<br>reconstruction                       |                      | 44,717.59          |                       |
| 02/13/25 | 1095                       |         | Michael Baker Int- Terminal bldg<br>reconstruction                       |                      | 25,866.39          |                       |
| 02/13/25 | 1096                       |         | Michael Baker Int- Terminal bldg<br>reconstruction                       |                      | 133,477.75         |                       |
| 02/13/25 | 1097                       |         | Michael Baker Int- Terminal bldg<br>reconstruction                       |                      | 4,880.09           |                       |
| 02/13/25 | 1098                       |         | Michael Baker Int- Rwy 23 Ext<br>Obstruction mapping                     |                      | 1,886.12           |                       |
| 02/27/25 | 1099                       |         | East AR Planning & Development<br>District- Terminal bldg reconstruction |                      | 34,000.00          |                       |
|          |                            |         | Totals for 02/28/25                                                      |                      | 244,827.94         | 243,257.94            |
| 06/05/25 | 1101                       |         | Olympus Construction, Inc- Terminal<br>Bldg Construction- Pay App. #1    |                      | 140,815.94         |                       |
| 06/06/25 | 1102                       |         | Craighead County- Rwy. Ext. Ditch<br>Permit Recording                    |                      | 45.00              |                       |
| 06/10/25 | 1103                       |         | WEHCO Newspapers, Inc- Rwy Ext<br>Const Legal Ad bidding notice          |                      | 929.44             |                       |
| 06/17/25 | 1104                       |         | Michael Baker Int- Term Bldg Const                                       |                      | 3,676.10           |                       |
| 06/17/25 | 1105                       |         | Michael Baker Int- Term. Bldg Const                                      |                      | 6,511.67           |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference | Journal | Description                                               | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|----------|-----------|---------|-----------------------------------------------------------|----------------------|---------------------|-----------------------|
| 06/17/25 | 1106      |         | Michael Baker Int- Term Bldg Const                        |                      | 10,320.73           |                       |
| 06/24/25 | 1107      |         | Michael Baker Int- Rw23 ext-<br>Environmental             |                      | 4,495.31            |                       |
| 06/24/25 | 1108      |         | Michael Baker Int- Rw23 Ext-<br>Environmental             |                      | 7,806.59            |                       |
| 06/24/25 | 1110      |         | Michael Baker Int- Rw23 Ext0<br>Environmental             |                      | 4,283.50            |                       |
| 06/24/25 | 1111      |         | Michael Baker Int- Rw23 Ext-<br>Environmental             |                      | 10,247.53           |                       |
| 06/24/25 | 1112      |         | Mohsen Design Group, Inc- Rw23 Ext-<br>Construction IFE   |                      | 1,500.00            |                       |
| 06/27/25 | 1113      |         | Michael Baker Int- Rwy Strenghtening<br>Const             |                      | <u>22,146.27</u>    |                       |
|          |           |         | Totals for 06/30/25                                       |                      | 212,778.08          | 456,036.02            |
| 07/09/25 | 1114      |         | Olympus Construction, Inc- Terminal<br>Bldg Construction  |                      | 271,238.35          |                       |
| 07/10/25 | 1115      |         | Michael Baker Int- Rwy 23 ext                             |                      | 47,116.33           |                       |
| 07/10/25 | 1116      |         | Michael Baker Int- Rwy 23 ext                             |                      | 28,537.72           |                       |
| 07/10/25 | 1117      |         | Michael Baker Int- Rwy 23 ext                             |                      | 10,846.59           |                       |
| 07/10/25 | 1118      |         | Michael Baker Int- Rwy 23 ext                             |                      | 62,309.62           |                       |
| 07/10/25 | 1119      |         | Michael Baker Int- Rwy 23 ext                             |                      | 44,803.42           |                       |
| 07/22/25 | 1121      |         | Michael Baker Int- Rwy 23 ext                             |                      | 2,325.00            |                       |
| 07/30/25 | 1122      |         | DOT/FAA/ESC- Rwy Ext Project                              |                      | <u>99,092.94</u>    |                       |
|          |           |         | Totals for 07/31/25                                       |                      | 566,269.97          | 1,022,305.99          |
| 08/14/25 | 1123      |         | Olympus Construction, Inc- Terminal<br>bld. construction  |                      | 108,595.29          |                       |
| 08/14/25 | 1124      |         | Michael Baker Int- Terminal bld<br>construction A&E Inv.  |                      | <u>29,268.26</u>    |                       |
|          |           |         | Totals for 08/31/25                                       |                      | 137,863.55          | 1,160,169.54          |
| 09/08/25 | 1123      |         | Olympus Construction, Inc- Terminal<br>bldg construction  |                      | <u>75,493.56</u>    |                       |
|          |           |         | Totals for 09/30/25                                       |                      | 75,493.56           | 1,235,663.10          |
| 10/24/25 | 1127      |         | Olympus Construction, Inc- Terminal<br>Bld. Construction  |                      | 563,718.34          |                       |
| 10/24/25 | 1128      |         | AR Democrat Gazette- Phase E Hgr<br>Construction Legal Ad |                      | <u>408.20</u>       |                       |
|          |           |         | Totals for 10/31/25                                       |                      | 564,126.54          | 1,799,789.64          |
|          |           |         | Totals for 7005                                           |                      | <u>1,799,789.64</u> | <u>1,799,789.64</u>   |
| 7010     | Grounds   |         |                                                           | 0.00                 |                     |                       |
| 01/01/25 | 12613     |         | Ditta Ace Hardware                                        |                      | 15.18               |                       |
| 01/21/25 | 12623     |         | Ray-Ad Specialties                                        |                      | <u>1,234.73</u>     |                       |
|          |           |         | Totals for 01/31/25                                       |                      | 1,249.91            | 1,249.91              |
| 03/18/25 | 12658     |         | Ditta Ace Hardware                                        |                      | 4,108.61            |                       |
| 03/18/25 | 12659     |         | Greenway Equipment                                        |                      | <u>149.71</u>       |                       |
|          |           |         | Totals for 03/31/25                                       |                      | 4,258.32            | 5,508.23              |
| 04/01/25 | 12669     |         | AR Air Center                                             |                      | 173.65              |                       |
| 04/08/25 | 12678     |         | G Robert Corp                                             |                      | 6,950.00            |                       |
| 04/08/25 | 12679     |         | Greenway Equipment                                        |                      | <u>167.08</u>       |                       |
|          |           |         | Totals for 04/30/25                                       |                      | 7,290.73            | 12,798.96             |
| 05/20/25 | 12698     |         | AR Air Center                                             |                      | 679.80              |                       |
| 05/20/25 | 12705     |         | Greenway Equipment                                        |                      | 2,222.59            |                       |
| 05/20/25 | 12705     |         | Greenway Equipment                                        |                      | 124.91              |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference          | Journal | Description                                      | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|--------------------|---------|--------------------------------------------------|----------------------|-------------------|-----------------------|
| 05/20/25 | 12707              |         | Quality Farm Supply                              |                      | 1,047.61          |                       |
| 05/20/25 | 12710              |         | White River Materials                            |                      | <u>6,000.00</u>   |                       |
|          |                    |         | Totals for 05/31/25                              |                      | 10,074.91         | 22,873.87             |
| 06/17/25 | 12717              |         | AR Air Center                                    |                      | 576.00            |                       |
| 06/17/25 | 12720              |         | Greenway Equipment                               |                      | <u>217.82</u>     |                       |
|          |                    |         | Totals for 06/30/25                              |                      | 793.82            | 23,667.69             |
| 07/10/25 | 12731              |         | AR Air Center                                    |                      | 1,076.70          |                       |
| 07/10/25 | 12736              |         | Lowe's Business Accounts                         |                      | 126.01            |                       |
| 07/10/25 | 12737              |         | Quality Farm Supply                              |                      | 626.46            |                       |
| 07/22/25 | 12741              |         | Ditta Ace Hardware                               |                      | 823.46            |                       |
| 07/22/25 | 12741              |         | Ditta Ace Hardware                               |                      | <u>107.36</u>     |                       |
|          |                    |         | Totals for 07/31/25                              |                      | 2,759.99          | 26,427.68             |
| 08/01/25 | 12747              |         | AR Air Center                                    |                      | 1,103.13          |                       |
| 08/01/25 | 12754              |         | Quality Farm Supply                              |                      | 28.10             |                       |
| 08/14/25 | 1125               |         | G. Roberts Corp- tree/land perimeter<br>clearing |                      | <u>12,500.00</u>  |                       |
|          |                    |         | Totals for 08/31/25                              |                      | 13,631.23         | 40,058.91             |
| 09/16/25 | 12773              |         | Greenway Equipment                               |                      | 42.28             |                       |
| 09/16/25 | 12774              |         | Lowe's Business Accounts                         |                      | 156.16            |                       |
| 09/16/25 | 12775              |         | Quality Farm Supply                              |                      | 168.85            |                       |
| 09/16/25 | 12777              |         | AR Air Center                                    |                      | <u>805.35</u>     |                       |
|          |                    |         | Totals for 09/30/25                              |                      | 1,172.64          | 41,231.55             |
| 10/24/25 | 12782              |         | AR Air Center                                    |                      | 592.95            |                       |
| 10/24/25 | 12789              |         | Greenway Equipment                               |                      | 371.38            |                       |
| 10/24/25 | 12792              |         | Quality Farm Supply                              |                      | <u>68.48</u>      |                       |
|          |                    |         | Totals for 10/31/25                              |                      | 1,032.81          | 42,264.36             |
|          |                    |         | Totals for 7010                                  |                      | <u>42,264.36</u>  | <u>42,264.36</u>      |
| 7020     | Runways            |         |                                                  | 0.00                 |                   |                       |
| 04/20/25 | 12693              |         | White River Materials                            |                      | <u>6,000.00</u>   |                       |
|          |                    |         | Totals for 04/30/25                              |                      | 6,000.00          | 6,000.00              |
|          |                    |         | Totals for 7020                                  |                      | <u>6,000.00</u>   | <u>6,000.00</u>       |
| 7030     | Hanger Expense-FBO |         |                                                  | 0.00                 |                   |                       |
| 02/01/25 | 12625              |         | Data Network Systems                             |                      | 1,745.28          |                       |
| 02/01/25 | 12629              |         | Frey Metal Worx, LLC                             |                      | 1,200.00          |                       |
| 02/18/25 | 12636              |         | Ditta Ace Hardware                               |                      | 367.65            |                       |
| 02/18/25 | 12639              |         | Lowe's Business Accounts                         |                      | 1,021.95          |                       |
| 02/26/25 | 12645              |         | Chris West Plumbing, Inc                         |                      | 395.02            |                       |
| 02/26/25 | 12648              |         | The Sherwin Williams Co                          |                      | <u>107.25</u>     |                       |
|          |                    |         | Totals for 02/28/25                              |                      | 4,837.15          | 4,837.15              |
| 03/01/25 | 12650              |         | Barton's of Jonesboro                            |                      | 1,697.29          |                       |
| 03/01/25 | 12651              |         | Chris West Plumbing, Inc                         |                      | 2,498.27          |                       |
| 03/18/25 | 12660              |         | Herndon's Heating & Air                          |                      | 211.58            |                       |
| 03/18/25 | 12661              |         | Herndon's Heating & Air                          |                      | 667.28            |                       |
| 03/18/25 | 12662              |         | Lowe's Business Accounts                         |                      | 182.66            |                       |
| 03/18/25 | 12663              |         | TEC Electric                                     |                      | 464.75            |                       |
| 03/18/25 | 12664              |         | Sherwin Williams Co                              |                      | 75.73             |                       |
| 03/18/25 | 12666              |         | Barton's of Jonesboro                            |                      | 1,426.91          |                       |
| 03/18/25 | 12667              |         | Herndon's Heating & Air                          |                      | <u>292.95</u>     |                       |

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

January 1, 2025 - October 31, 2025

| Date                | Reference              | Journal | Description                  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|---------------------|------------------------|---------|------------------------------|----------------------|-------------------|-----------------------|
| Totals for 03/31/25 |                        |         |                              |                      | 7,517.42          | 12,354.57             |
| 04/01/25            | 12671                  |         | Ditta Enterprises, Inc       |                      | 607.60            |                       |
| 04/08/25            | 12681                  |         | Lowe's Business Accounts     |                      | 517.02            |                       |
| 04/08/25            | 12682                  |         | Sherwin Williams Co          |                      | 61.14             |                       |
| 04/15/25            | 12691                  |         | MidSouth Environmental       |                      | 500.00            |                       |
| Totals for 04/30/25 |                        |         |                              |                      | 1,685.76          | 14,040.33             |
| 05/20/25            | 12703                  |         | Ditta Ace Hardware           |                      | 15.39             |                       |
| 05/20/25            | 12708                  |         | The Sherwin Williams Co      |                      | 16.26             |                       |
| Totals for 05/31/25 |                        |         |                              |                      | 31.65             | 14,071.98             |
| 06/03/25            | 12716                  |         | Barton's of Jonesboro        |                      | 10.63             |                       |
| 06/17/25            | 12719                  |         | Data Network Systems         |                      | 375.00            |                       |
| Totals for 06/30/25 |                        |         |                              |                      | 385.63            | 14,457.61             |
| 07/10/25            | 12734                  |         | Herndon's Heating & Air      |                      | 335.35            |                       |
| 07/30/25            | 12744                  |         | Barton's of Jonesboro        |                      | 21.57             |                       |
| 07/30/25            | 12746                  |         | Sherwin Williams Co          |                      | 39.98             |                       |
| Totals for 07/31/25 |                        |         |                              |                      | 396.90            | 14,854.51             |
| 08/01/25            | 12748                  |         | Cardinal Supplies of AR, Inc |                      | 60.09             |                       |
| 08/14/25            | 12758                  |         | Herndon's Heating & Air      |                      | 651.00            |                       |
| 08/14/25            | 12760                  |         | Sherwin Williams Co          |                      | 40.09             |                       |
| 08/28/25            | 12763                  |         | Grace Electric, Inc          |                      | 3,292.42          |                       |
| Totals for 08/31/25 |                        |         |                              |                      | 4,043.60          | 18,898.11             |
| 10/24/25            | 12784                  |         | Cardinal Supplies of AR, Inc |                      | 129.51            |                       |
| 10/24/25            | 12790                  |         | Herndon's Heating & Air      |                      | 5,045.25          |                       |
| Totals for 10/31/25 |                        |         |                              |                      | 5,174.76          | 24,072.87             |
| Totals for 7030     |                        |         |                              |                      | <u>24,072.87</u>  | <u>24,072.87</u>      |
| 7035                | T-Hanger Expense       |         |                              | 0.00                 |                   |                       |
| 03/18/25            | 12658                  |         | Ditta Ace Hardware           |                      | 14.73             |                       |
| Totals for 03/31/25 |                        |         |                              |                      | 14.73             | 14.73                 |
| 06/17/25            | 12722                  |         | Lowe's Business Accounts     |                      | 8.20              |                       |
| Totals for 06/30/25 |                        |         |                              |                      | 8.20              | 22.93                 |
| 07/10/25            | 12733                  |         | Ditta Enterprises            |                      | 271.25            |                       |
| Totals for 07/31/25 |                        |         |                              |                      | 271.25            | 294.18                |
| Totals for 7035     |                        |         |                              |                      | <u>294.18</u>     | <u>294.18</u>         |
| 7050                | Flight Service Station |         |                              | 0.00                 |                   |                       |
| 01/21/25            | 12621                  |         | CWL                          |                      | 159.34            |                       |
| Totals for 01/31/25 |                        |         |                              |                      | 159.34            | 159.34                |
| 02/18/25            | 12643                  |         | CWL                          |                      | 197.77            |                       |
| Totals for 02/28/25 |                        |         |                              |                      | 197.77            | 357.11                |
| 03/18/25            | 12657                  |         | CWL                          |                      | 158.45            |                       |
| Totals for 03/31/25 |                        |         |                              |                      | 158.45            | 515.56                |
| 04/15/25            | 12685                  |         | CWL                          |                      | 118.65            |                       |
| Totals for 04/30/25 |                        |         |                              |                      | 118.65            | 634.21                |

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

January 1, 2025 - October 31, 2025

| Date     | Reference                    | Journal | Description              | Beginning<br>Balance | Current<br>Amount      | Period End<br>Balance  |
|----------|------------------------------|---------|--------------------------|----------------------|------------------------|------------------------|
| 05/20/25 | 12701                        |         | CWL                      |                      | 108.90                 |                        |
|          |                              |         | Totals for 05/31/25      |                      | <u>108.90</u>          | 743.11                 |
| 06/17/25 | 12725                        |         | CWL                      |                      | 107.01                 |                        |
|          |                              |         | Totals for 06/30/25      |                      | <u>107.01</u>          | 850.12                 |
| 07/22/25 | 12740                        |         | CWL                      |                      | 113.48                 |                        |
|          |                              |         | Totals for 07/31/25      |                      | <u>113.48</u>          | 963.60                 |
| 08/19/25 | 12762                        |         | CWL                      |                      | 137.23                 |                        |
|          |                              |         | Totals for 08/31/25      |                      | <u>137.23</u>          | 1,100.83               |
| 09/16/25 | 12770                        |         | CWL                      |                      | 132.57                 |                        |
|          |                              |         | Totals for 09/30/25      |                      | <u>132.57</u>          | 1,233.40               |
| 10/24/25 | 12787                        |         | CWL                      |                      | 117.56                 |                        |
|          |                              |         | Totals for 10/31/25      |                      | <u>117.56</u>          | 1,350.96               |
|          |                              |         | Totals for 7050          |                      | <u><u>1,350.96</u></u> | <u><u>1,350.96</u></u> |
| 7051     | Fire Rescue Building Expense |         |                          | 0.00                 |                        |                        |
| 01/21/25 | 12620                        |         | CWL                      |                      | 194.53                 |                        |
|          |                              |         | Totals for 01/31/25      |                      | <u>194.53</u>          | 194.53                 |
| 02/01/25 | 12624                        |         | Data Network Systems     |                      | 1,745.28               |                        |
| 02/18/25 | 12643                        |         | CWL                      |                      | 644.69                 |                        |
|          |                              |         | Totals for 02/28/25      |                      | <u>2,389.97</u>        | 2,584.50               |
| 03/18/25 | 12656                        |         | CWL                      |                      | 577.41                 |                        |
| 03/24/25 | 12668                        |         | Data Network Systems     |                      | 375.00                 |                        |
|          |                              |         | Totals for 03/31/25      |                      | <u>952.41</u>          | 3,536.91               |
| 04/15/25 | 12684                        |         | CWL                      |                      | 264.07                 |                        |
|          |                              |         | Totals for 04/30/25      |                      | <u>264.07</u>          | 3,800.98               |
| 05/20/25 | 12700                        |         | CWL                      |                      | 160.96                 |                        |
| 05/20/25 | 12706                        |         | Lowe's Business Accounts |                      | 28.33                  |                        |
|          |                              |         | Totals for 05/31/25      |                      | <u>189.29</u>          | 3,990.27               |
| 06/17/25 | 12724                        |         | CWL                      |                      | 139.93                 |                        |
|          |                              |         | Totals for 06/30/25      |                      | <u>139.93</u>          | 4,130.20               |
| 07/22/25 | 12739                        |         | CWL                      |                      | 240.15                 |                        |
|          |                              |         | Totals for 07/31/25      |                      | <u>240.15</u>          | 4,370.35               |
| 08/19/25 | 12761                        |         | CWL                      |                      | 312.62                 |                        |
|          |                              |         | Totals for 08/31/25      |                      | <u>312.62</u>          | 4,682.97               |
| 09/16/25 | 12769                        |         | CWL                      |                      | 246.92                 |                        |
|          |                              |         | Totals for 09/30/25      |                      | <u>246.92</u>          | 4,929.89               |
| 10/24/25 | 12786                        |         | CWL                      |                      | 201.14                 |                        |
|          |                              |         | Totals for 10/31/25      |                      | <u>201.14</u>          | 5,131.03               |
|          |                              |         | Totals for 7051          |                      | <u><u>5,131.03</u></u> | <u><u>5,131.03</u></u> |
| 7052     | Sharp Aviation Expense       |         |                          | 0.00                 |                        |                        |
| 02/01/25 | 12626                        |         | Data Network Systems     |                      | 1,745.28               |                        |

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

January 1, 2025 - October 31, 2025

| Date     | Reference               | Journal | Description                                                 | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|-------------------------|---------|-------------------------------------------------------------|----------------------|-------------------|-----------------------|
|          |                         |         | Totals for 02/28/25                                         |                      | 1,745.28          | 1,745.28              |
| 10/22/25 | 12781                   |         | Chris West Plumbing, Inc                                    |                      | <u>1,485.80</u>   |                       |
|          |                         |         | Totals for 10/31/25                                         |                      | 1,485.80          | 3,231.08              |
|          |                         |         | Totals for 7052                                             |                      | <u>3,231.08</u>   | <u>3,231.08</u>       |
| 7053     | Old Terminal Bldg - CAP |         |                                                             | 0.00                 |                   |                       |
| 03/24/25 | 12668                   |         | Data Network Systems                                        |                      | <u>375.00</u>     |                       |
|          |                         |         | Totals for 03/31/25                                         |                      | 375.00            | 375.00                |
| 05/20/25 | 1100                    |         | Olympus Construction- Terminal bldg<br>reconstruction plans |                      | <u>1,345.17</u>   |                       |
|          |                         |         | Totals for 05/31/25                                         |                      | 1,345.17          | 1,720.17              |
|          |                         |         | Totals for 7053                                             |                      | <u>1,720.17</u>   | <u>1,720.17</u>       |
| 7060     | Beacon & Field Lights   |         |                                                             | 0.00                 |                   |                       |
| 01/01/25 | 12615                   |         | Grace Electric, Inc                                         |                      | <u>1,481.03</u>   |                       |
|          |                         |         | Totals for 01/31/25                                         |                      | 1,481.03          | 1,481.03              |
|          |                         |         | Totals for 7060                                             |                      | <u>1,481.03</u>   | <u>1,481.03</u>       |
| 8090     | Dues/Subscriptions      |         |                                                             | 0.00                 |                   |                       |
| 06/30/25 | 12726                   |         | AAOA                                                        |                      | <u>55.00</u>      |                       |
|          |                         |         | Totals for 06/30/25                                         |                      | 55.00             | 55.00                 |
|          |                         |         | Totals for 8090                                             |                      | <u>55.00</u>      | <u>55.00</u>          |
| 8100     | Insurance               |         |                                                             | 0.00                 |                   |                       |
| 04/15/25 | 12686                   |         | Higginbotham Insurance Agency, Inc                          |                      | 8,380.00          |                       |
| 04/15/25 | 12688                   |         | Higginbotham Insurance Agency, Inc                          |                      | 363.00            |                       |
| 04/15/25 | 12689                   |         | Higginbotham Insurance Agency, Inc                          |                      | 3,900.00          |                       |
| 04/15/25 | 12690                   |         | Higginbotham Insurance Agency, Inc                          |                      | <u>21,840.00</u>  |                       |
|          |                         |         | Totals for 04/30/25                                         |                      | 34,483.00         | 34,483.00             |
| 06/17/25 | 12721                   |         | Liberty Mutual Ins Group                                    |                      | <u>1,363.00</u>   |                       |
|          |                         |         | Totals for 06/30/25                                         |                      | 1,363.00          | 35,846.00             |
| 08/28/25 |                         |         | Liberty Mutual- Worker Comp Ins<br>refund                   |                      | <u>(59.00)</u>    |                       |
|          |                         |         | Totals for 08/31/25                                         |                      | (59.00)           | 35,787.00             |
| 10/02/25 |                         |         | Liberty Mutual- Workers Comp Ins<br>refund                  |                      | <u>(117.00)</u>   |                       |
|          |                         |         | Totals for 10/31/25                                         |                      | (117.00)          | 35,670.00             |
|          |                         |         | Totals for 8100                                             |                      | <u>35,670.00</u>  | <u>35,670.00</u>      |
| 8110     | Insurance - Medical     |         |                                                             | 0.00                 |                   |                       |
| 01/01/25 | 12611                   |         | City of Jonesboro Payable- dental<br>insurance              |                      | 1,186.08          |                       |
| 01/01/25 | P89                     |         | Payroll Journal Entry                                       |                      | <u>(337.09)</u>   |                       |
|          |                         |         | Totals for 01/31/25                                         |                      | 848.99            | 848.99                |
| 02/01/25 | P89                     |         | Payroll Journal Entry                                       |                      | <u>(337.09)</u>   |                       |
|          |                         |         | Totals for 02/28/25                                         |                      | (337.09)          | 511.90                |
| 03/01/25 | P89                     |         | Payroll Journal Entry                                       |                      | <u>(337.09)</u>   |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference        | Journal | Description                        | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|------------------|---------|------------------------------------|----------------------|-------------------|-----------------------|
|          |                  |         | Totals for 03/31/25                |                      | (337.09)          | 174.81                |
| 04/01/25 | P89              |         | Payroll Journal Entry              |                      | (337.09)          |                       |
|          |                  |         | Totals for 04/30/25                |                      | (337.09)          | (162.28)              |
| 05/01/25 | P89              |         | Payroll Journal Entry              |                      | (337.09)          |                       |
|          |                  |         | Totals for 05/31/25                |                      | (337.09)          | (499.37)              |
| 06/01/25 | P89              |         | Payroll Journal Entry              |                      | (337.09)          |                       |
|          |                  |         | Totals for 06/30/25                |                      | (337.09)          | (836.46)              |
| 07/01/25 | P89              |         | Payroll Journal Entry              |                      | (337.09)          |                       |
|          |                  |         | Totals for 07/31/25                |                      | (337.09)          | (1,173.55)            |
| 08/01/25 | 12749            |         | City of Jonesboro Payable          |                      | 14,745.48         |                       |
| 08/01/25 | P89              |         | Payroll Journal Entry              |                      | (337.09)          |                       |
|          |                  |         | Totals for 08/31/25                |                      | 14,408.39         | 13,234.84             |
| 09/01/25 | P89              |         | Payroll Journal Entry              |                      | (337.09)          |                       |
|          |                  |         | Totals for 09/30/25                |                      | (337.09)          | 12,897.75             |
| 10/01/25 | P89              |         | Payroll Journal Entry              |                      | (337.09)          |                       |
|          |                  |         | Totals for 10/31/25                |                      | (337.09)          | 12,560.66             |
|          |                  |         | Totals for 8110                    |                      | <u>12,560.66</u>  | <u>12,560.66</u>      |
| 8120     | Insurance - Fire |         |                                    | 0.00                 |                   |                       |
| 04/15/25 | 12687            |         | Higginbotham Insurance Agency, Inc |                      | 106,751.00        |                       |
|          |                  |         | Totals for 04/30/25                |                      | 106,751.00        | 106,751.00            |
|          |                  |         | Totals for 8120                    |                      | <u>106,751.00</u> | <u>106,751.00</u>     |
| 8140     | Office Expense   |         |                                    | 0.00                 |                   |                       |
| 02/18/25 | 12640            |         | Office Depot                       |                      | 604.48            |                       |
| 02/26/25 | 12647            |         | Peregrine Corp                     |                      | 138.33            |                       |
|          |                  |         | Totals for 02/28/25                |                      | 742.81            | 742.81                |
| 07/22/25 | 12742            |         | FedEx                              |                      | 239.70            |                       |
|          |                  |         | Totals for 07/31/25                |                      | 239.70            | 982.51                |
| 08/01/25 | 12751            |         | Discover Card                      |                      | 293.20            |                       |
|          |                  |         | Totals for 08/31/25                |                      | 293.20            | 1,275.71              |
| 09/16/25 | 12771            |         | FedEx                              |                      | 157.30            |                       |
|          |                  |         | Totals for 09/30/25                |                      | 157.30            | 1,433.01              |
|          |                  |         | Totals for 8140                    |                      | <u>1,433.01</u>   | <u>1,433.01</u>       |
| 8160     | Payroll Taxes    |         |                                    | 0.00                 |                   |                       |
| 01/01/25 | P89              |         | Payroll Journal Entry              |                      | 636.99            |                       |
|          |                  |         | Totals for 01/31/25                |                      | 636.99            | 636.99                |
| 02/01/25 | P89              |         | Payroll Journal Entry              |                      | 1,456.26          |                       |
|          |                  |         | Totals for 02/28/25                |                      | 1,456.26          | 2,093.25              |
| 03/01/25 | P89              |         | Payroll Journal Entry              |                      | 842.79            |                       |
|          |                  |         | Totals for 03/31/25                |                      | 842.79            | 2,936.04              |

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

January 1, 2025 - October 31, 2025

| Date     | Reference          | Journal | Description           | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|--------------------|---------|-----------------------|----------------------|-------------------|-----------------------|
| 04/01/25 | P89                |         | Payroll Journal Entry |                      | <u>1,150.40</u>   |                       |
|          |                    |         | Totals for 04/30/25   |                      | 1,150.40          | 4,086.44              |
| 05/01/25 | P89                |         | Payroll Journal Entry |                      | <u>898.35</u>     |                       |
|          |                    |         | Totals for 05/31/25   |                      | 898.35            | 4,984.79              |
| 06/01/25 | P89                |         | Payroll Journal Entry |                      | <u>826.26</u>     |                       |
|          |                    |         | Totals for 06/30/25   |                      | 826.26            | 5,811.05              |
| 07/01/25 | P89                |         | Payroll Journal Entry |                      | <u>947.04</u>     |                       |
|          |                    |         | Totals for 07/31/25   |                      | 947.04            | 6,758.09              |
| 08/01/25 | P89                |         | Payroll Journal Entry |                      | <u>978.33</u>     |                       |
|          |                    |         | Totals for 08/31/25   |                      | 978.33            | 7,736.42              |
| 09/01/25 | P89                |         | Payroll Journal Entry |                      | <u>805.23</u>     |                       |
|          |                    |         | Totals for 09/30/25   |                      | 805.23            | 8,541.65              |
| 10/01/25 | P89                |         | Payroll Journal Entry |                      | <u>745.98</u>     |                       |
|          |                    |         | Totals for 10/31/25   |                      | 745.98            | 9,287.63              |
|          |                    |         | Totals for 8160       |                      | <u>9,287.63</u>   | <u>9,287.63</u>       |
| 8170     | Postage            |         |                       | 0.00                 |                   |                       |
| 01/01/25 | 12618              |         | U.S. Postal Service   |                      | <u>232.00</u>     |                       |
|          |                    |         | Totals for 01/31/25   |                      | 232.00            | 232.00                |
| 04/17/25 | 12692              |         | Discover Card         |                      | <u>43.90</u>      |                       |
|          |                    |         | Totals for 04/30/25   |                      | 43.90             | 275.90                |
|          |                    |         | Totals for 8170       |                      | <u>275.90</u>     | <u>275.90</u>         |
| 8200     | Salaries - Manager |         |                       | 0.00                 |                   |                       |
| 01/01/25 | P89                |         | Payroll Journal Entry |                      | <u>7,275.65</u>   |                       |
|          |                    |         | Totals for 01/31/25   |                      | 7,275.65          | 7,275.65              |
| 02/01/25 | P89                |         | Payroll Journal Entry |                      | <u>14,060.30</u>  |                       |
|          |                    |         | Totals for 02/28/25   |                      | 14,060.30         | 21,335.95             |
| 03/01/25 | P89                |         | Payroll Journal Entry |                      | <u>7,275.65</u>   |                       |
|          |                    |         | Totals for 03/31/25   |                      | 7,275.65          | 28,611.60             |
| 04/01/25 | P89                |         | Payroll Journal Entry |                      | <u>7,275.65</u>   |                       |
|          |                    |         | Totals for 04/30/25   |                      | 7,275.65          | 35,887.25             |
| 05/01/25 | P89                |         | Payroll Journal Entry |                      | <u>7,275.65</u>   |                       |
|          |                    |         | Totals for 05/31/25   |                      | 7,275.65          | 43,162.90             |
| 06/01/25 | P89                |         | Payroll Journal Entry |                      | <u>7,275.65</u>   |                       |
|          |                    |         | Totals for 06/30/25   |                      | 7,275.65          | 50,438.55             |
| 07/01/25 | P89                |         | Payroll Journal Entry |                      | <u>7,275.65</u>   |                       |
|          |                    |         | Totals for 07/31/25   |                      | 7,275.65          | 57,714.20             |
| 08/01/25 | P89                |         | Payroll Journal Entry |                      | <u>7,275.65</u>   |                       |
|          |                    |         | Totals for 08/31/25   |                      | 7,275.65          | 64,989.85             |
| 09/01/25 | P89                |         | Payroll Journal Entry |                      | <u>7,275.65</u>   |                       |

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

January 1, 2025 - October 31, 2025

| Date     | Reference        | Journal | Description                    | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|------------------|---------|--------------------------------|----------------------|-------------------|-----------------------|
|          |                  |         | Totals for 09/30/25            |                      | 7,275.65          | 72,265.50             |
| 10/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>7,275.65</u>   |                       |
|          |                  |         | Totals for 10/31/25            |                      | 7,275.65          | 79,541.15             |
|          |                  |         | Totals for 8200                |                      | <u>79,541.15</u>  | <u>79,541.15</u>      |
| 8210     | Salaries - Other |         |                                | 0.00                 |                   |                       |
| 01/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>1,176.00</u>   |                       |
|          |                  |         | Totals for 01/31/25            |                      | 1,176.00          | 1,176.00              |
| 02/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>5,176.00</u>   |                       |
|          |                  |         | Totals for 02/28/25            |                      | 5,176.00          | 6,352.00              |
| 03/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>4,000.00</u>   |                       |
|          |                  |         | Totals for 03/31/25            |                      | 4,000.00          | 10,352.00             |
| 04/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>8,000.00</u>   |                       |
|          |                  |         | Totals for 04/30/25            |                      | 8,000.00          | 18,352.00             |
| 05/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>4,705.00</u>   |                       |
|          |                  |         | Totals for 05/31/25            |                      | 4,705.00          | 23,057.00             |
| 06/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>3,790.00</u>   |                       |
|          |                  |         | Totals for 06/30/25            |                      | 3,790.00          | 26,847.00             |
| 07/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>5,407.50</u>   |                       |
|          |                  |         | Totals for 07/31/25            |                      | 5,407.50          | 32,254.50             |
| 08/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>5,850.00</u>   |                       |
|          |                  |         | Totals for 08/31/25            |                      | 5,850.00          | 38,104.50             |
| 09/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>3,587.50</u>   |                       |
|          |                  |         | Totals for 09/30/25            |                      | 3,587.50          | 41,692.00             |
| 10/01/25 | P89              |         | Payroll Journal Entry          |                      | <u>2,812.50</u>   |                       |
|          |                  |         | Totals for 10/31/25            |                      | 2,812.50          | 44,504.50             |
|          |                  |         | Totals for 8210                |                      | <u>44,504.50</u>  | <u>44,504.50</u>      |
| 8220     | Supplies         |         |                                | 0.00                 |                   |                       |
| 09/16/25 | 12772            |         | George Jackson- reimbursements |                      | <u>336.11</u>     |                       |
|          |                  |         | Totals for 09/30/25            |                      | 336.11            | 336.11                |
|          |                  |         | Totals for 8220                |                      | <u>336.11</u>     | <u>336.11</u>         |
| 8240     | Telephone        |         |                                | 0.00                 |                   |                       |
| 01/21/25 | 12619            |         | AT&T                           |                      | <u>282.89</u>     |                       |
|          |                  |         | Totals for 01/31/25            |                      | 282.89            | 282.89                |
| 02/18/25 | 12634            |         | AT&T                           |                      | <u>282.88</u>     |                       |
|          |                  |         | Totals for 02/28/25            |                      | 282.88            | 565.77                |
| 03/18/25 | 12655            |         | AT&T                           |                      | <u>282.87</u>     |                       |
|          |                  |         | Totals for 03/31/25            |                      | 282.87            | 848.64                |
| 04/08/25 | 12677            |         | AT&T                           |                      | <u>282.62</u>     |                       |
|          |                  |         | Totals for 04/30/25            |                      | 282.62            | 1,131.26              |

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

January 1, 2025 - October 31, 2025

| Date     | Reference           | Journal | Description                    | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|---------------------|---------|--------------------------------|----------------------|-------------------|-----------------------|
| 05/20/25 | 12699               |         | AT&T                           |                      | 282.84            |                       |
|          |                     |         | Totals for 05/31/25            |                      | 282.84            | 1,414.10              |
| 06/17/25 | 12718               |         | AT&T                           |                      | 294.07            |                       |
|          |                     |         | Totals for 06/30/25            |                      | 294.07            | 1,708.17              |
| 07/10/25 | 12732               |         | AT&T                           |                      | 282.84            |                       |
|          |                     |         | Totals for 07/31/25            |                      | 282.84            | 1,991.01              |
| 08/14/25 | 12757               |         | AT&T                           |                      | 282.85            |                       |
|          |                     |         | Totals for 08/31/25            |                      | 282.85            | 2,273.86              |
| 09/16/25 | 12768               |         | AT&T                           |                      | 282.85            |                       |
|          |                     |         | Totals for 09/30/25            |                      | 282.85            | 2,556.71              |
| 10/24/25 | 12783               |         | AT&T                           |                      | 282.85            |                       |
|          |                     |         | Totals for 10/31/25            |                      | 282.85            | 2,839.56              |
|          |                     |         | Totals for 8240                |                      | <u>2,839.56</u>   | <u>2,839.56</u>       |
| 8245     | Meetings/Travel     |         |                                | 0.00                 |                   |                       |
| 02/18/25 | 12635               |         | Discover Card                  |                      | 50.72             |                       |
| 02/18/25 | 12637               |         | FedEx                          |                      | 286.70            |                       |
| 02/18/25 | 12638               |         | Honeybaked Ham                 |                      | 244.63            |                       |
|          |                     |         | Totals for 02/28/25            |                      | 582.05            | 582.05                |
| 04/08/25 | 12680               |         | Honeybaked Ham                 |                      | 305.44            |                       |
| 04/08/25 | 12683               |         | FedEx                          |                      | 66.40             |                       |
|          |                     |         | Totals for 04/30/25            |                      | 371.84            | 953.89                |
| 05/20/25 | 12704               |         | FedEx                          |                      | 119.91            |                       |
|          |                     |         | Totals for 05/31/25            |                      | 119.91            | 1,073.80              |
| 06/17/25 | 12723               |         | Honeybaked Ham                 |                      | 230.98            |                       |
|          |                     |         | Totals for 06/30/25            |                      | 230.98            | 1,304.78              |
| 07/22/25 | 12743               |         | Honeybaked Ham                 |                      | 299.67            |                       |
|          |                     |         | Totals for 07/31/25            |                      | 299.67            | 1,604.45              |
| 09/16/25 | 12772               |         | George Jackson- reimbursements |                      | 200.00            |                       |
|          |                     |         | Totals for 09/30/25            |                      | 200.00            | 1,804.45              |
| 10/24/25 | 12788               |         | FedEx                          |                      | 207.78            |                       |
| 10/28/25 | 12794               |         | Honeybaked Ham                 |                      | 251.29            |                       |
|          |                     |         | Totals for 10/31/25            |                      | 459.07            | 2,263.52              |
|          |                     |         | Totals for 8245                |                      | <u>2,263.52</u>   | <u>2,263.52</u>       |
| 8250     | Meals/Entertainment |         |                                | 0.00                 |                   |                       |
| 01/21/25 | 12622               |         | Honeybaked Ham                 |                      | 258.28            |                       |
|          |                     |         | Totals for 01/31/25            |                      | 258.28            | 258.28                |
|          |                     |         | Totals for 8250                |                      | <u>258.28</u>     | <u>258.28</u>         |
| 8280     | Legal & Accounting  |         |                                | 0.00                 |                   |                       |
| 01/01/25 | 12612               |         | David W Cahoon                 |                      | 250.00            |                       |
| 01/01/25 | 12617               |         | Thomas, Speight & Noble, CPAS  |                      | 500.00            |                       |

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

January 1, 2025 - October 31, 2025

| Date        | Reference              | Journal | Description                   | Beginning<br>Balance | Current<br>Amount  | Period End<br>Balance |
|-------------|------------------------|---------|-------------------------------|----------------------|--------------------|-----------------------|
|             |                        |         | Totals for 01/31/25           |                      | 750.00             | 750.00                |
| 02/01/25    | 12627                  |         | David W Cahoon                |                      | 250.00             |                       |
| 02/26/25    | 12649                  |         | Thomas, Speight & Noble, CPAS |                      | <u>650.00</u>      |                       |
|             |                        |         | Totals for 02/28/25           |                      | 900.00             | 1,650.00              |
| 03/01/25    | 12652                  |         | David W Cahoon                |                      | 250.00             |                       |
| 03/18/25    | 12665                  |         | Thomas, Speight & Noble, CPAS |                      | <u>500.00</u>      |                       |
|             |                        |         | Totals for 03/31/25           |                      | 750.00             | 2,400.00              |
| 04/01/25    | 12670                  |         | David W Cahoon                |                      | 250.00             |                       |
| 04/01/25    | 12675                  |         | Thomas, Speight & Noble, CPAS |                      | <u>500.00</u>      |                       |
|             |                        |         | Totals for 04/30/25           |                      | 750.00             | 3,150.00              |
| 05/20/25    | 12702                  |         | David W Cahoon                |                      | 1,250.00           |                       |
| 05/20/25    | 12709                  |         | Thomas, Speight & Noble, CPAS |                      | <u>500.00</u>      |                       |
|             |                        |         | Totals for 05/31/25           |                      | 1,750.00           | 4,900.00              |
| 06/02/25    | 12711                  |         | David W Cahoon                |                      | 250.00             |                       |
| 06/02/25    | 12714                  |         | Thomas, Speight & Noble, CPAS |                      | <u>500.00</u>      |                       |
|             |                        |         | Totals for 06/30/25           |                      | 750.00             | 5,650.00              |
| 07/01/25    | 12727                  |         | David W Cahoon                |                      | 250.00             |                       |
| 07/10/25    | 12738                  |         | Thomas, Speight & Noble, CPAS |                      | <u>500.00</u>      |                       |
|             |                        |         | Totals for 07/31/25           |                      | 750.00             | 6,400.00              |
| 08/01/25    | 12750                  |         | David W Cahoon                |                      | 250.00             |                       |
| 08/01/25    | 12755                  |         | Thomas, Speight & Noble, CPAS |                      | <u>500.00</u>      |                       |
|             |                        |         | Totals for 08/31/25           |                      | 750.00             | 7,150.00              |
| 09/01/25    | 12764                  |         | David W Cahoon                |                      | 250.00             |                       |
| 09/16/25    | 12776                  |         | Thomas, Speight & Noble, CPAS |                      | <u>500.00</u>      |                       |
|             |                        |         | Totals for 09/30/25           |                      | 750.00             | 7,900.00              |
| 10/03/25    | 12778                  |         | David W Cahoon                |                      | 250.00             |                       |
| 10/24/25    | 12785                  |         | City of Jonesboro Payable     |                      | 5,000.00           |                       |
| 10/24/25    | 12793                  |         | Thomas, Speight & Noble, CPAS |                      | <u>500.00</u>      |                       |
|             |                        |         | Totals for 10/31/25           |                      | 5,750.00           | 13,650.00             |
|             |                        |         | Totals for 8280               |                      | <u>13,650.00</u>   | <u>13,650.00</u>      |
| <b>9010</b> | <b>Interest Income</b> |         |                               | <b>0.00</b>          |                    |                       |
| 01/31/25    |                        |         | Interest Income               |                      | (13,843.37)        |                       |
| 01/31/25    |                        |         | Interest Income               |                      | (3,052.17)         |                       |
| 01/31/25    |                        |         | Interest Income               |                      | (25.07)            |                       |
| 01/31/25    |                        |         | Interest Income               |                      | <u>(690.13)</u>    |                       |
|             |                        |         | Totals for 01/31/25           |                      | (17,610.74)        | (17,610.74)           |
| 02/28/25    |                        |         | Interest Income               |                      | (623.41)           |                       |
| 02/28/25    |                        |         | Interest Income               |                      | (24.10)            |                       |
| 02/28/25    |                        |         | Interest Income               |                      | (2,678.38)         |                       |
| 02/28/25    |                        |         | Interest Income               |                      | <u>(11,932.22)</u> |                       |
|             |                        |         | Totals for 02/28/25           |                      | (15,258.11)        | (32,868.85)           |
| 03/31/25    |                        |         | Interest Income               |                      | (690.18)           |                       |
| 03/31/25    |                        |         | Interest Income               |                      | (2,537.72)         |                       |
| 03/31/25    |                        |         | Interest Income               |                      | (12,928.07)        |                       |
| 03/31/25    |                        |         | Interest Income               |                      | <u>(31.41)</u>     |                       |

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

January 1, 2025 - October 31, 2025

| Date              | Reference | Journal | Description         | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|-------------------|-----------|---------|---------------------|----------------------|---------------------|-----------------------|
|                   |           |         | Totals for 03/31/25 |                      | (16,187.38)         | (49,056.23)           |
| 04/30/25          |           |         | Interest Income     |                      | (667.81)            |                       |
| 04/30/25          |           |         | Interest Income     |                      | (2,409.48)          |                       |
| 04/30/25          |           |         | Interest Income     |                      | (12,546.96)         |                       |
| 04/30/25          |           |         | Interest Income     |                      | (18.73)             |                       |
|                   |           |         | Totals for 04/30/25 |                      | (15,642.98)         | (64,699.21)           |
| 05/30/25          |           |         | Interest Income     |                      | (2,323.96)          |                       |
| 05/30/25          |           |         | Interest Income     |                      | (7,554.03)          |                       |
| 05/30/25          |           |         | Interest Income     |                      | (19.42)             |                       |
| 05/31/25          |           |         | Interest Deposit    |                      | (9,311.93)          |                       |
| 05/31/25          |           |         | Interest Deposit    |                      | (690.07)            |                       |
|                   |           |         | Totals for 05/31/25 |                      | (19,899.41)         | (84,598.62)           |
| 06/30/25          |           |         | Interest Income     |                      | (111.36)            |                       |
| 06/30/25          |           |         | Interest Income     |                      | (2,429.04)          |                       |
| 06/30/25          |           |         | Interest Income     |                      | (313.52)            |                       |
| 06/30/25          |           |         | Interest Income     |                      | (5.64)              |                       |
| 06/30/25          |           |         | Interest Income     |                      | (16,465.34)         |                       |
|                   |           |         | Totals for 06/30/25 |                      | (19,324.90)         | (103,923.52)          |
| 07/31/25          |           |         | Interest Income     |                      | (0.32)              |                       |
| 07/31/25          |           |         | Interest Income     |                      | (4,040.65)          |                       |
| 07/31/25          |           |         | Interest Income     |                      | (495.51)            |                       |
| 07/31/25          |           |         | Interest Income     |                      | (17,073.62)         |                       |
|                   |           |         | Totals for 07/31/25 |                      | (21,610.10)         | (125,533.62)          |
| 08/31/25          |           |         | Interest Income     |                      | (0.32)              |                       |
| 08/31/25          |           |         | Interest Income     |                      | (4,561.74)          |                       |
| 08/31/25          |           |         | Interest Income     |                      | (332.25)            |                       |
| 08/31/25          |           |         | Interest Income     |                      | (17,135.26)         |                       |
|                   |           |         | Totals for 08/31/25 |                      | (22,029.57)         | (147,563.19)          |
| 09/30/25          |           |         | Interest Income     |                      | (16,185.51)         |                       |
| 09/30/25          |           |         | Interest Income     |                      | (170.53)            |                       |
| 09/30/25          |           |         | Interest Income     |                      | (4,530.09)          |                       |
| 09/30/25          |           |         | Interest Income     |                      | (0.30)              |                       |
|                   |           |         | Totals for 09/30/25 |                      | (20,886.43)         | (168,449.62)          |
| 10/31/25          |           |         | Interest Income     |                      | (0.30)              |                       |
| 10/31/25          |           |         | Interest Income     |                      | (4,486.44)          |                       |
| 10/31/25          |           |         | Interest Income     |                      | (299.44)            |                       |
| 10/31/25          |           |         | Interest Income     |                      | (16,142.26)         |                       |
|                   |           |         | Totals for 10/31/25 |                      | (20,928.44)         | (189,378.06)          |
|                   |           |         | Totals for 9010     |                      | <u>(189,378.06)</u> | <u>(189,378.06)</u>   |
|                   |           |         | Report Total        |                      |                     | <u>0.00</u>           |
| Net Profit/(Loss) |           |         |                     |                      |                     |                       |
| Current Period    |           |         | <u>(507,002.03)</u> |                      |                     |                       |
| Year-to-Date      |           |         | <u>136,452.60</u>   |                      |                     |                       |

Distribution count = 585