

Jonesboro Airport Commission
Prepared Financial Statements
September 30, 2025 and 2024

Substantially all disclosures omitted

Jonesboro Airport Commission
Balance Sheet
As of September 30, 2025 and 2024

Assets

	2025	2024
Current Assets		
Cash - Centennial Bank 503461691	\$ (468.52)	\$ (1,967.86)
Cash - Centennial Insurance 503461721	117.94	250,807.93
Cash-Centennial x8092	(1,500.00)	(144,012.84)
Cash- First Natl Bank 4531	4,780,468.59	0.00
Investment Account-50-3461-21-2	0.00	4,686,561.28
Investment Account-50-3461-91-5	1,685,726.06	812,277.93
Investment Account-0924	<u>53,870.22</u>	<u>159,196.58</u>
Total Current Assets	<u>6,518,214.29</u>	<u>5,762,863.02</u>
Property and Equipment		
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 6,518,214.29</u>	<u>\$ 5,762,863.02</u>

No assurance is provided.

Jonesboro Airport Commission
Balance Sheet
As of September 30, 2025 and 2024

Liabilities and Stockholders' Equity

	2025	2024
Current Liabilities		
Fica Taxes Payable	\$ 1,392.00	\$ 1,349.31
FWH Taxes Payable	1,507.57	1,481.75
SWH Taxes Payable	465.25	470.66
State Unemployment Payable	<u>(465.17)</u>	<u>(521.17)</u>
Total Current Liabilities	<u>2,899.65</u>	<u>2,780.55</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,899.65</u>	<u>2,780.55</u>
Stockholders' Equity		
Capital Contributions	5,873,332.23	6,419,457.28
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>643,454.63</u>	<u>(657,902.59)</u>
Total Stockholders' Equity	<u>6,515,314.64</u>	<u>5,760,082.47</u>
Total Liabilities and Stockholders' Equity	<u>\$ 6,518,214.29</u>	<u>\$ 5,762,863.02</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Nine Months Ended September 30, 2025

	One Month Ended September 30, 2025	Nine Months Ended September 30, 2025
Sales		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 827,263.00
Hanger Revenue - FBO	40,176.25	361,586.25
Fuel Flowage	9,920.70	75,421.80
HANGER-FOWLER FOODS	1,145.04	10,305.36
Hangar Land Lease	884.16	21,457.44
HANGER-HYTROL	<u>5,135.42</u>	<u>46,218.78</u>
Total Sales	57,261.57	1,342,252.63
Cost of Goods Sold		
Grounds	1,172.64	41,231.55
Hanger Expense-FBO	0.00	18,898.11
T-Hanger Expense	0.00	294.18
Flight Service Station	132.57	1,233.40
Fire Rescue Building Expense	246.92	4,929.89
Sharp Aviation Expense	0.00	1,745.28
Old Terminal Bldg - CAP	0.00	1,720.17
Beacon & Field Lights	<u>0.00</u>	<u>1,481.03</u>
Total Cost of Goods Sold	<u>1,552.13</u>	<u>71,533.61</u>
Gross Profit	<u>55,709.44</u>	<u>1,270,719.02</u>
Operating Expenses		
Dues/Subscriptions	0.00	55.00
Insurance	0.00	35,787.00
Insurance - Medical	(337.09)	12,897.75
Insurance - Fire	0.00	106,751.00
Office Expense	157.30	1,433.01
Payroll Taxes	805.23	8,541.65
Postage	0.00	275.90
Salaries - Manager	7,275.65	72,265.50
Salaries - Other	3,587.50	41,692.00
Supplies	336.11	336.11
Telephone	282.85	2,556.71
Meetings/Travel	200.00	1,804.45
Meals/Entertainment	0.00	258.28
Legal & Accounting	<u>750.00</u>	<u>7,900.00</u>
Total Operating Expenses	<u>13,057.55</u>	<u>292,554.36</u>
Operating Income (Loss)	42,651.89	978,164.66
Other Income (Expenses)		
Grant Revenue-State Sales Tax	13,181.76	51,650.28
Grant Revenue-Federal Grants	0.00	650,694.53
Grant Revenue- State Grants	0.00	36,158.64
Interest Income	20,886.43	168,449.62
Grant Project Expenditures	(75,493.56)	(1,235,663.10)
Runways	<u>0.00</u>	<u>(6,000.00)</u>
Total Other Income (Expenses)	<u>(41,425.37)</u>	<u>(334,710.03)</u>
Net Income (Loss)	<u>\$ 1,226.52</u>	<u>\$ 643,454.63</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Nine Months Ended September 30, 2025 and 2024

	Nine Months Ended September 30, 2025	Nine Months Ended September 30, 2024
Sales		
Grant Revenue-City of Jonesboro	\$ 827,263.00	\$ 70,000.00
Hanger Revenue - FBO	361,586.25	355,340.49
Fuel Flowage	75,421.80	68,893.65
HANGER-FOWLER FOODS	10,305.36	10,305.36
Hangar Land Lease	21,457.44	52,764.34
HANGER-HYTROL	<u>46,218.78</u>	<u>51,354.20</u>
Total Sales	1,342,252.63	608,658.04
Cost of Goods Sold		
Grounds	41,231.55	28,917.24
Hanger Expense-FBO	18,898.11	12,349.54
T-Hanger Expense	294.18	209.58
Flight Service Station	1,233.40	1,234.54
Fire Rescue Building Expense	4,929.89	4,737.13
Sharp Aviation Expense	1,745.28	0.00
Old Terminal Bldg - CAP	1,720.17	0.00
Beacon & Field Lights	<u>1,481.03</u>	<u>0.00</u>
Total Cost of Goods Sold	71,533.61	47,448.03
Gross Profit	1,270,719.02	561,210.01
Operating Expenses		
Dues/Subscriptions	55.00	55.00
Insurance	35,787.00	11,456.00
Insurance - Medical	12,897.75	9,103.62
Insurance - Fire	106,751.00	121,855.00
Office Expense	1,433.01	1,924.45
Payroll Taxes	8,541.65	7,235.81
Postage	275.90	226.00
Salaries - Manager	72,265.50	65,197.11
Salaries - Other	41,692.00	31,492.00
Supplies	336.11	304.25
Telephone	2,556.71	2,783.81
Meetings/Travel	1,804.45	1,468.07
Meals/Entertainment	258.28	147.37
Legal & Accounting	<u>7,900.00</u>	<u>6,900.00</u>
Total Operating Expenses	292,554.36	260,148.49
Operating Income (Loss)	978,164.66	301,061.52
Other Income (Expenses)		
Grant Revenue-Federal Grants	650,694.53	0.00
Grant Revenue- State Grants	36,158.64	0.00
Interest Income	168,449.62	197,538.98
Grant Revenue-State Sales Tax	51,650.28	2,909,562.25
Grant Project Expenditures	(1,235,663.10)	(4,066,065.34)
Runways	<u>(6,000.00)</u>	<u>0.00</u>
Total Other Income (Expenses)	(334,710.03)	(958,964.11)
Net Income (Loss)	\$ 643,454.63	\$ (657,902.59)

No assurance is provided.

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

January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End 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)
			Totals for 1020		<u>(415.08)</u>	<u>(468.52)</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	
04/30/25	Cash Sweeps		Cash Sweeps		<u>(690.18)</u>	
			Totals for 04/30/25		(22.37)	250,667.81
05/01/25	Cash Sweeps		Cash Sweeps		(667.81)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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 Adjustments		0.30	
			Totals for 09/30/25		0.30	117.94
			Totals for 1021		(250,601.05)	117.94
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	
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		75,493.56	
			RFR #4			
09/30/25			Cash Sweeps		75,493.56	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/25	1		Cash Disbursements		(150,987.12)	
			Totals for 09/30/25		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 Adjustments		16,185.51	
			Totals for 09/30/25		16,185.51	4,780,468.59
			Totals for 1026		<u>4,780,468.59</u>	<u>4,780,468.59</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
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		(4,696,075.09)	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		(7,548.39)	5.64
07/01/25	Cash Sweeps		Cash Sweeps		(5.64)	
			Totals for 07/31/25		(5.64)	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	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/25	Cash Sweeps				146,107.67	
01/31/25	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 Adjustments		4,530.09	
09/30/25			Cash Sweeps		(90,353.84)	
09/30/25	Cash Sweeps		Cash Sweeps		70,443.33	
			Totals for 09/30/25		<u>(15,380.42)</u>	1,685,726.06
			Totals for 1032		<u>720,493.77</u>	<u>1,685,726.06</u>
1035	Investment Account-0924			8,430.69		
01/31/25			Interest Income		25.07	
01/31/25	Cash Sweeps				(1,500.00)	
			Totals for 01/31/25		<u>(1,474.93)</u>	6,955.76
02/28/25			Interest Income		24.10	
02/28/25	CashSweeps		Cash Sweeps		34,000.02	
			Totals for 02/28/25		<u>34,024.12</u>	40,979.88
03/31/25			Interest Income		31.41	
03/31/25			Cash Sweeps		(34,000.00)	
			Totals for 03/31/25		<u>(33,968.59)</u>	7,011.29

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

January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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 Adjustments		170.53	
09/30/25			Cash Sweeps		(75,493.56)	
09/30/25	Cash Sweeps		Cash Sweeps		75,493.56	
			Totals for 09/30/25		170.53	53,870.22
			Totals for 1035		<u>45,439.53</u>	<u>53,870.22</u>
3040	Fica Taxes Payable			(963.75)		
01/01/25	P89		Payroll Journal Entry		(1,241.52)	
01/15/25	eftps		Internal Revenue Service		1,180.48	
			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		1,242.42	
			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		2,891.58	
			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		1,673.60	
			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		2,285.60	
			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		1,781.47	
			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		1,641.48	
			Totals for 07/31/25		(247.48)	(1,671.30)

**Jonesboro Airport Commission
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January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/01/25	P89		Payroll Journal Entry		(1,956.66)	
08/15/25	eftps		Internal Revenue Service		1,889.76	
			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		1,956.66	
			Totals for 09/30/25		346.20	(1,392.00)
			Totals for 3040		<u>(428.25)</u>	<u>(1,392.00)</u>
3050	FWH Taxes Payable			(1,287.78)		
01/01/25	P89		Payroll Journal Entry		(902.01)	
01/15/25	eftps		Internal Revenue Service		902.01	
			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)
			Totals for 3050		<u>(219.79)</u>	<u>(1,507.57)</u>
3060	SWH Taxes Payable			(393.95)		
01/01/25	P89		Payroll Journal Entry		(367.52)	
01/15/25	atap		Department of Finance and 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 Administration		367.52	
			Totals for 02/28/25		(301.66)	(704.56)

**Jonesboro Airport Commission
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/25	P89		Payroll Journal Entry		(443.54)	
03/15/25	atap		Department of Finance and Administration		<u>669.18</u>	
			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 Administration		<u>443.54</u>	
			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 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 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 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 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 Administration		<u>458.72</u>	
			Totals for 09/30/25		28.85	(465.25)
			Totals for 3060		<u>(71.30)</u>	<u>(465.25)</u>
3080			State Unemployment Payable	521.17		
01/01/25	P89		Payroll Journal Entry		(16.23)	
			Totals for 01/31/25		(16.23)	504.94
02/01/25	P89		Payroll Journal Entry		(10.47)	
			Totals for 02/28/25		(10.47)	494.47
03/01/25	P89		Payroll Journal Entry		(6.00)	
			Totals for 03/31/25		(6.00)	488.47
04/01/25	P89		Payroll Journal Entry		(7.60)	
			Totals for 04/30/25		(7.60)	480.87
05/01/25	P89		Payroll Journal Entry		(7.61)	
			Totals for 05/31/25		(7.61)	473.26
06/01/25	P89		Payroll Journal Entry		(5.53)	
			Totals for 06/30/25		(5.53)	467.73
07/01/25	P89		Payroll Journal Entry		(2.56)	
			Totals for 07/31/25		(2.56)	465.17

**Jonesboro Airport Commission
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January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			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>
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)	

Jonesboro Airport Commission
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January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/25/25			State of AR		(2,479.36)	
			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)	
09/25/25			State of AR- local use & sales tax		(2,622.38)	
09/25/25			State of AR- local use & sales tax		(2,622.38)	
			Totals for 09/30/25		(13,181.76)	(51,650.28)
			Totals for 6002		<u>(51,650.28)</u>	<u>(51,650.28)</u>
6004	Grant Revenue-Federal Grants			0.00		
06/27/25			NOAA Treas		(194,353.46)	
			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		(216,990.68)	
			Totals for 07/31/25		(346,050.23)	(540,403.69)
08/28/25			NOAA Treas		(110,290.84)	
			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		(36,158.64)	
			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		(5,052.00)	
			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		(5,052.00)	
			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		(5,052.00)	
			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		(5,052.00)	
			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		(5,052.00)	
			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		(5,052.00)	
			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		(5,052.00)	
			Totals for 07/31/25		(40,176.25)	(281,233.75)

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January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End 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)
			Totals for 6010		<u><u>(361,586.25)</u></u>	<u><u>(361,586.25)</u></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)
			Totals for 6015		<u><u>(75,421.80)</u></u>	<u><u>(75,421.80)</u></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)	
			Totals for 04/30/25		<u>(1,145.04)</u>	(4,580.16)
05/05/25			Fowler Foods		(1,145.04)	
			Totals for 05/31/25		<u>(1,145.04)</u>	(5,725.20)
06/05/25			Fowler Foods		(1,145.04)	
			Totals for 06/30/25		<u>(1,145.04)</u>	(6,870.24)

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

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/25		(5,135.42)	(25,677.10)
06/10/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 06/30/25		(5,135.42)	(30,812.52)
07/16/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 07/31/25		(5,135.42)	(35,947.94)
08/11/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 08/31/25		(5,135.42)	(41,083.36)
09/18/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 09/30/25		(5,135.42)	(46,218.78)
			Totals for 6021		<u>(46,218.78)</u>	<u>(46,218.78)</u>
7005	Grant Project Expenditures			0.00		
01/13/25	1093		Mohsen Design Group, Inc- Rwy.23 Ext IFE for Final Design		1,500.00	
01/16/25			Michael Baker- reimburse invoice #1198488		<u>(3,070.00)</u>	
			Totals for 01/31/25		(1,570.00)	(1,570.00)
02/13/25	1094		Michael Baker Int- Terminal bldg reconstruction		44,717.59	
02/13/25	1095		Michael Baker Int- Terminal bldg reconstruction		25,866.39	
02/13/25	1096		Michael Baker Int- Terminal bldg reconstruction		133,477.75	
02/13/25	1097		Michael Baker Int- Terminal bldg reconstruction		4,880.09	
02/13/25	1098		Michael Baker Int- Rwy 23 Ext Obstruction mapping		1,886.12	
02/27/25	1099		East AR Planning & Development District- Terminal bldg reconstruction		<u>34,000.00</u>	
			Totals for 02/28/25		244,827.94	243,257.94
06/05/25	1101		Olympus Construction, Inc- Terminal Bldg Construction- Pay App. #1		140,815.94	
06/06/25	1102		Craighead County- Rwy. Ext. Ditch Permit Recording		45.00	
06/10/25	1103		WEHCO Newspapers, Inc- Rwy Ext 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	
06/17/25	1106		Michael Baker Int- Term Bldg Const		10,320.73	
06/24/25	1107		Michael Baker Int- Rw23 ext- Environmental		4,495.31	
06/24/25	1108		Michael Baker Int- Rw23 Ext- Environmental		7,806.59	
06/24/25	1110		Michael Baker Int- Rw23 Ext0 Environmental		4,283.50	
06/24/25	1111		Michael Baker Int- Rw23 Ext- Environmental		10,247.53	
06/24/25	1112		Mohsen Design Group, Inc- Rw23 Ext- Construction IFE		1,500.00	
06/27/25	1113		Michael Baker Int- Rwy Strenghtening 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 Bldg Construction		271,238.35	
07/10/25	1115		Michael Baker Int- Rwy 23 ext		47,116.33	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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 bld. construction		108,595.29	
08/14/25	1124		Michael Baker Int- Terminal bld 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 bldg construction		<u>75,493.56</u>	
			Totals for 09/30/25		75,493.56	1,235,663.10
			Totals for 7005		<u>1,235,663.10</u>	<u>1,235,663.10</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	
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 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	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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
			Totals for 7010		<u>41,231.55</u>	<u>41,231.55</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>	
			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		<u>500.00</u>	
			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		<u>16.26</u>	
			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		<u>375.00</u>	
			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		<u>39.98</u>	
			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		<u>3,292.42</u>	
			Totals for 08/31/25		4,043.60	18,898.11

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7030					<u>18,898.11</u>	<u>18,898.11</u>
7035	T-Hanger Expense			0.00		
03/18/25	12658		Ditta Ace Hardware		<u>14.73</u>	
Totals for 03/31/25					14.73	14.73
06/17/25	12722		Lowe's Business Accounts		<u>8.20</u>	
Totals for 06/30/25					8.20	22.93
07/10/25	12733		Ditta Enterprises		<u>271.25</u>	
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		<u>159.34</u>	
Totals for 01/31/25					159.34	159.34
02/18/25	12643		CWL		<u>197.77</u>	
Totals for 02/28/25					197.77	357.11
03/18/25	12657		CWL		<u>158.45</u>	
Totals for 03/31/25					158.45	515.56
04/15/25	12685		CWL		<u>118.65</u>	
Totals for 04/30/25					118.65	634.21
05/20/25	12701		CWL		<u>108.90</u>	
Totals for 05/31/25					108.90	743.11
06/17/25	12725		CWL		<u>107.01</u>	
Totals for 06/30/25					107.01	850.12
07/22/25	12740		CWL		<u>113.48</u>	
Totals for 07/31/25					113.48	963.60
08/19/25	12762		CWL		<u>137.23</u>	
Totals for 08/31/25					137.23	1,100.83
09/16/25	12770		CWL		<u>132.57</u>	
Totals for 09/30/25					132.57	1,233.40
Totals for 7050					<u>1,233.40</u>	<u>1,233.40</u>
7051	Fire Rescue Building Expense			0.00		
01/21/25	12620		CWL		<u>194.53</u>	
Totals for 01/31/25					194.53	194.53
02/01/25	12624		Data Network Systems		1,745.28	
02/18/25	12643		CWL		<u>644.69</u>	
Totals for 02/28/25					2,389.97	2,584.50
03/18/25	12656		CWL		577.41	
03/24/25	12668		Data Network Systems		<u>375.00</u>	
Totals for 03/31/25					952.41	3,536.91
04/15/25	12684		CWL		<u>264.07</u>	
Totals for 04/30/25					264.07	3,800.98

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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
			Totals for 7051		<u><u>4,929.89</u></u>	<u><u>4,929.89</u></u>
7052	Sharp Aviation Expense			0.00		
02/01/25	12626		Data Network Systems		1,745.28	
			Totals for 02/28/25		<u>1,745.28</u>	1,745.28
			Totals for 7052		<u><u>1,745.28</u></u>	<u><u>1,745.28</u></u>
7053	Old Terminal Bldg - CAP			0.00		
03/24/25	12668		Data Network Systems		375.00	
			Totals for 03/31/25		<u>375.00</u>	375.00
05/20/25	1100		Olympus Construction- Terminal bldg reconstruction plans		1,345.17	
			Totals for 05/31/25		<u>1,345.17</u>	1,720.17
			Totals for 7053		<u><u>1,720.17</u></u>	<u><u>1,720.17</u></u>
7060	Beacon & Field Lights			0.00		
01/01/25	12615		Grace Electric, Inc		1,481.03	
			Totals for 01/31/25		<u>1,481.03</u>	1,481.03
			Totals for 7060		<u><u>1,481.03</u></u>	<u><u>1,481.03</u></u>
8090	Dues/Subscriptions			0.00		
06/30/25	12726		AAOA		55.00	
			Totals for 06/30/25		<u>55.00</u>	55.00
			Totals for 8090		<u><u>55.00</u></u>	<u><u>55.00</u></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		21,840.00	
			Totals for 04/30/25		<u>34,483.00</u>	34,483.00
06/17/25	12721		Liberty Mutual Ins Group		1,363.00	
			Totals for 06/30/25		<u>1,363.00</u>	35,846.00
08/28/25			Liberty Mutual- Worker Comp Ins refund		<u>(59.00)</u>	

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			Totals for 08/31/25		(59.00)	35,787.00
			Totals for 8100		<u>35,787.00</u>	<u>35,787.00</u>
8110	Insurance - Medical			0.00		
01/01/25	12611		City of Jonesboro Payable- dental 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>	
			Totals for 03/31/25		(337.09)	174.81
04/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 04/30/25		(337.09)	(162.28)
05/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 05/31/25		(337.09)	(499.37)
06/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 06/30/25		(337.09)	(836.46)
07/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			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		<u>(337.09)</u>	
			Totals for 08/31/25		14,408.39	13,234.84
09/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 09/30/25		(337.09)	12,897.75
			Totals for 8110		<u>12,897.75</u>	<u>12,897.75</u>
8120	Insurance - Fire			0.00		
04/15/25	12687		Higginbotham Insurance Agency, Inc		<u>106,751.00</u>	
			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		<u>138.33</u>	
			Totals for 02/28/25		742.81	742.81
07/22/25	12742		FedEx		<u>239.70</u>	
			Totals for 07/31/25		239.70	982.51
08/01/25	12751		Discover Card		<u>293.20</u>	
			Totals for 08/31/25		293.20	1,275.71
09/16/25	12771		FedEx		<u>157.30</u>	
			Totals for 09/30/25		157.30	1,433.01
			Totals for 8140		<u>1,433.01</u>	<u>1,433.01</u>

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8160 Payroll Taxes				0.00		
01/01/25	P89		Payroll Journal Entry		<u>636.99</u>	
			Totals for 01/31/25		636.99	636.99
02/01/25	P89		Payroll Journal Entry		<u>1,456.26</u>	
			Totals for 02/28/25		1,456.26	2,093.25
03/01/25	P89		Payroll Journal Entry		<u>842.79</u>	
			Totals for 03/31/25		842.79	2,936.04
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
			Totals for 8160		<u>8,541.65</u>	<u>8,541.65</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

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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>	
			Totals for 09/30/25		7,275.65	72,265.50
			Totals for 8200		<u>72,265.50</u>	<u>72,265.50</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
			Totals for 8210		<u>41,692.00</u>	<u>41,692.00</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

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04/08/25	12677		AT&T		<u>282.62</u>	
			Totals for 04/30/25		282.62	1,131.26
05/20/25	12699		AT&T		<u>282.84</u>	
			Totals for 05/31/25		282.84	1,414.10
06/17/25	12718		AT&T		<u>294.07</u>	
			Totals for 06/30/25		294.07	1,708.17
07/10/25	12732		AT&T		<u>282.84</u>	
			Totals for 07/31/25		282.84	1,991.01
08/14/25	12757		AT&T		<u>282.85</u>	
			Totals for 08/31/25		282.85	2,273.86
09/16/25	12768		AT&T		<u>282.85</u>	
			Totals for 09/30/25		282.85	2,556.71
			Totals for 8240		<u><u>2,556.71</u></u>	<u><u>2,556.71</u></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		<u>244.63</u>	
			Totals for 02/28/25		582.05	582.05
04/08/25	12680		Honeybaked Ham		305.44	
04/08/25	12683		FedEx		<u>66.40</u>	
			Totals for 04/30/25		371.84	953.89
05/20/25	12704		FedEx		<u>119.91</u>	
			Totals for 05/31/25		119.91	1,073.80
06/17/25	12723		Honeybaked Ham		<u>230.98</u>	
			Totals for 06/30/25		230.98	1,304.78
07/22/25	12743		Honeybaked Ham		<u>299.67</u>	
			Totals for 07/31/25		299.67	1,604.45
09/16/25	12772		George Jackson- reimbursements		<u>200.00</u>	
			Totals for 09/30/25		200.00	1,804.45
			Totals for 8245		<u><u>1,804.45</u></u>	<u><u>1,804.45</u></u>
8250 Meals/Entertainment				0.00		
01/21/25	12622		Honeybaked Ham		<u>258.28</u>	
			Totals for 01/31/25		258.28	258.28
			Totals for 8250		<u><u>258.28</u></u>	<u><u>258.28</u></u>
8280 Legal & Accounting				0.00		
01/01/25	12612		David W Cahoon		250.00	
01/01/25	12617		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			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

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

January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/25	12652		David W Cahoon		250.00	
03/18/25	12665		Thomas, Speight & Noble, CPAS		500.00	
			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		500.00	
			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		500.00	
			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		500.00	
			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		500.00	
			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		500.00	
			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		500.00	
			Totals for 09/30/25		750.00	7,900.00
			Totals for 8280		<u>7,900.00</u>	<u>7,900.00</u>
9010	Interest Income			0.00		
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		(690.13)	
			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		(11,932.22)	
			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		(31.41)	
			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)	

Jonesboro Airport Commission
General Ledger - Period Subtotals

January 1, 2025 - September 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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 Adjustments		(16,185.51)	
09/30/25			Interest Income Adjustments		(170.53)	
09/30/25			Interest Income Adjustments		(4,530.09)	
09/30/25			Interest Income Adjustments		(0.30)	
			Totals for 09/30/25		(20,886.43)	(168,449.62)
			Totals for 9010		(168,449.62)	(168,449.62)
			Report Total			0.00

Net Profit/(Loss)

Current Period	1,226.52
Year-to-Date	643,454.63

Distribution count = 517