

**Jonesboro Airport Commission  
Prepared Financial Statements  
June 30, 2023 and 2022**

**Jonesboro Airport Commission  
Balance Sheet  
As of June 30, 2023 and 2022**

**Assets**

	2023	2022
<b>Current Assets</b>		
Cash - Centennial Bank 503461691	\$ (6,094.65)	\$ (468.37)
Cash - Centennial Insurance 503461721	250,410.96	250,030.82
Cash-Centennial x8092	0.00	(10.00)
Investment Account-50-3461-21-2	5,731,942.12	5,830,964.65
Investment Account-50-3461-91-5	1,209,386.13	1,105,397.46
Investment Account-0924	<u>47,946.55</u>	<u>103,724.22</u>
<b>Total Current Assets</b>	<u>7,233,591.11</u>	<u>7,289,638.78</u>
<b>Property and Equipment</b>		
	<u>0.00</u>	<u>0.00</u>
<b>Net Property and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>	<u>\$ 7,233,591.11</u>	<u>\$ 7,289,638.78</u>

No assurance is provided.

**Jonesboro Airport Commission  
Balance Sheet  
As of June 30, 2023 and 2022**

**Liabilities and Stockholders' Equity**

	2023	2022
<b>Current Liabilities</b>		
Fica Taxes Payable	\$ 1,528.30	\$ 1,235.70
FWH Taxes Payable	1,441.72	1,426.90
SWH Taxes Payable	443.65	394.79
State Unemployment Payable	<u>(67.01)</u>	<u>(125.50)</u>
<b>Total Current Liabilities</b>	<u>3,346.66</u>	<u>2,931.89</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>3,346.66</u>	<u>2,931.89</u>
<b>Stockholders' Equity</b>		
Capital Contributions	6,810,222.37	7,575,189.60
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>421,494.30</u>	<u>(287,010.49)</u>
<b>Total Stockholders' Equity</b>	<u>7,230,244.45</u>	<u>7,286,706.89</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 7,233,591.11</u>	<u>\$ 7,289,638.78</u>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**For the One Month and Six Months Ended June 30, 2023**

	One Month Ended June 30, 2023	Six Months Ended June 30, 2023
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 0.00	\$ 70,000.00
Grant Revenue-Federal & State	5,191.73	532,335.95
Hanger Revenue - FBO	30,234.33	181,405.98
Fuel Flowage	6,451.80	42,733.05
HANGER-FOWLER FOODS	1,145.04	6,870.24
Hangar Land Lease	884.16	18,804.96
HANGER-HYTROL	<u>5,135.42</u>	<u>30,812.52</u>
<b>Total Sales</b>	<b>49,042.48</b>	<b>882,962.70</b>
<b>Cost of Goods Sold</b>		
Grounds	6,061.63	14,151.72
Runways	775.78	233,526.83
Hanger Expense-FBO	2,831.85	19,068.60
T-Hanger Expense	0.00	1,112.51
Terminal Building Expense-	0.00	38,228.78
Flight Service Station	0.00	463.29
Fire Rescue Building Expense	0.00	2,093.09
Sharp Aviation Expense	0.00	3,581.35
Beacon & Field Lights	<u>0.00</u>	<u>67.67</u>
<b>Total Cost of Goods Sold</b>	<b><u>9,669.26</u></b>	<b><u>312,293.84</u></b>
<b>Gross Profit</b>	<b><u>39,373.22</u></b>	<b><u>570,668.86</u></b>
<b>Operating Expenses</b>		
Apron Rehab Project	0.00	12,371.78
Dues/Subscriptions	55.00	55.00
Insurance	1,538.00	118,744.56
Insurance - Medical	833.18	4,999.08
Office Expense	141.97	714.66
Outside Services	0.00	1,333.33
Payroll Taxes	873.39	5,074.14
Postage	0.00	212.00
Repairs/Maintenance	0.00	1,345.28
Salaries - Manager	6,260.68	37,564.08
Salaries - Other	5,342.00	29,846.00
Supplies	0.00	76.87
Telephone	256.20	1,592.16
Meals/Entertainment	0.00	370.48
Utilities	244.87	645.71
Legal & Accounting	<u>750.00</u>	<u>5,050.60</u>
<b>Total Operating Expenses</b>	<b><u>16,295.29</u></b>	<b><u>219,995.73</u></b>
<b>Operating Income (Loss)</b>	<b>23,077.93</b>	<b>350,673.13</b>
<b>Other Income (Expenses)</b>		
Interest Income	<u>11,849.70</u>	<u>70,821.17</u>
<b>Total Other Income (Expenses)</b>	<b><u>11,849.70</u></b>	<b><u>70,821.17</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ 34,927.63</u></b>	<b><u>\$ 421,494.30</u></b>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Six Months Ended June 30, 2023 and 2022**

	<b>Six Months Ended June 30, 2023</b>	<b>Six Months Ended June 30, 2022</b>
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 70,000.00	\$ 70,000.00
Grant Revenue-Federal & State	532,335.95	365,086.57
Hanger Revenue - FBO	181,405.98	169,645.98
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	42,733.05	45,235.35
HANGER-FOWLER FOODS	6,870.24	6,870.24
Hangar Land Lease	18,804.96	5,304.96
HANGER-HYTROL	<u>30,812.52</u>	<u>30,812.56</u>
<b>Total Sales</b>	<b>882,962.70</b>	<b>693,155.66</b>
<b>Cost of Goods Sold</b>		
Capital Expenditures	0.00	23,205.00
Grounds	14,151.72	9,258.64
Runways	233,526.83	0.00
Hanger Expense-FBO	19,068.60	278,372.94
T-Hanger Expense	1,112.51	0.00
Terminal Building Expense- Flight Service Station	38,228.78	0.00
Fire Rescue Building Expense	463.29	0.00
Sharp Aviation Expense	2,093.09	457,329.66
Beacon & Field Lights	3,581.35	1,886.95
	<u>67.67</u>	<u>(822.51)</u>
<b>Total Cost of Goods Sold</b>	<b>312,293.84</b>	<b>769,230.68</b>
<b>Gross Profit</b>	<b>570,668.86</b>	<b>(76,075.02)</b>
<b>Operating Expenses</b>		
Apron Rehab Project	12,371.78	0.00
Advertising	0.00	84.78
Bank Charges	0.00	10.00
Dues/Subscriptions	55.00	55.00
Insurance	118,744.56	89,950.56
Insurance - Medical	4,999.08	4,664.70
Office Expense	714.66	139.73
Outside Services	1,333.33	43,399.82
Payroll Taxes	5,074.14	5,067.54
Postage	212.00	188.00
Repairs/Maintenance	1,345.28	2,546.27
Salaries - Manager	37,564.08	37,564.08
Salaries - Other	29,846.00	25,209.00
Supplies	76.87	1,342.49
Taxes/License	0.00	(206.80)
Telephone	1,592.16	987.85
Meals/Entertainment	370.48	495.37
Utilities	645.71	1,612.65
Legal & Accounting	<u>5,050.60</u>	<u>5,075.00</u>
<b>Total Operating Expenses</b>	<b>219,995.73</b>	<b>218,186.04</b>
<b>Operating Income (Loss)</b>	<b>350,673.13</b>	<b>(294,261.06)</b>
<b>Other Income (Expenses)</b>		
Interest Income	<u>70,821.17</u>	<u>7,250.57</u>
<b>Total Other Income (Expenses)</b>	<b>70,821.17</b>	<b>7,250.57</b>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Six Months Ended June 30, 2023 and 2022**

	Six Months Ended June 30, 2023	Six Months Ended June 30, 2022
Net Income (Loss)	\$ <u>421,494.30</u>	\$ <u>(287,010.49)</u>

No assurance is provided.

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2023 - June 30, 2023

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

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2023 - June 30, 2023

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



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

January 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/22/23	12257		Greenway Equipment		(271.25)	
05/22/23	12258		Jonesboro Airport Commission Project		(11,957.30)	
05/22/23	12259		Lowe's		(41.22)	
05/22/23	12260		Mid-South Plumbing		(45.48)	
05/22/23	12261		Quality Farm Supply		(164.29)	
05/22/23	12262		Sherwin Williams Co		(29.72)	
05/22/23	12263		Thomas, Speight & Noble, CPA's		(500.00)	
05/31/23			May deposits- operating account		74,379.58	
05/31/23	dm		Cash sweeps		(34,777.39)	
			Totals for 05/31/23		2,306.73	(500.00)
06/01/23	12264		AR BC/BS		(1,170.27)	
06/01/23	P89		Payroll Journal Entry		(8,917.88)	
06/15/23	dm		Payroll tax drafts		(2,959.71)	
06/21/23	12269		AAOA- AR Airport Operators Assoc		(55.00)	
06/21/23	12270		AR Air Center		(1,200.00)	
06/21/23	12271		AR Air Center		(1,044.00)	
06/21/23	12272		AT&T		(256.20)	
06/21/23	12273		CWL		(141.00)	
06/21/23	12274		CWL		(103.87)	
06/21/23	12275		Cahoon & Smith Law Office		(250.00)	
06/21/23	12276		Ditta Ace Hardware		(2,678.34)	
06/21/23	12277		Ditta Ace Hardware		(2,831.85)	
06/21/23	12278		Gibson's Sign Mart		(775.78)	
06/21/23	12279		Greenway Equipment		(794.26)	
06/21/23	12280		Liberty Mutual Ins Group		(1,538.00)	
06/21/23	12281		Lowe's		(300.65)	
06/21/23	12282		Office Depot		(141.97)	
06/21/23	12283		Quality Farm Supply		(44.38)	
06/21/23	12284		Thomas, Speight & Noble, CPA's		(500.00)	
06/30/23			June deposits		49,042.48	
06/30/23			Cash Sweep adjustments		19,733.87	
06/30/23			Cash Sweep adjustments		(48,667.84)	
			Totals for 06/30/23		(5,594.65)	(6,094.65)
			<b>Totals for 1020</b>		<u>(1,179.98)</u>	<u>(6,094.65)</u>
<b>1021</b>	<b>Cash - Centennial Insurance</b>		<b>503461721</b>	242,627.95		
01/31/23			Cash sweeps/Interest adjustments		7,372.05	
01/31/23			Cash sweeps/Interest adjustments		418.67	
			Totals for 01/31/23		7,790.72	250,418.67
02/21/23	1197		Michael Baker Int		(6,427.44)	
02/28/23					6,811.00	
02/28/23	dm		Cash sweeps		(418.67)	
			Totals for 02/28/23		(35.11)	250,383.56
03/22/23	1198		Michael Baker Int		(15,479.82)	
03/31/23			cash sweeps to x212		(383.56)	
03/31/23			Interest Income		424.66	
			Totals for 03/31/23		(15,438.72)	234,944.84
04/24/23	1199		Michael Baker Int		(14,939.53)	
04/30/23			April deposits- #1721		411.01	
04/30/23			Cash sweeps		15,055.16	
			Totals for 04/30/23		526.64	235,471.48
05/01/23	dm		Cash Sweep		(411.01)	

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

January 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/03/23			Cash Sweep		14,939.53	
05/31/23			Interest Income		424.66	
			Totals for 05/31/23		14,953.18	250,424.66
06/30/23			x1721		410.96	
06/30/23			Cash Sweep adjustments		(424.66)	
			Totals for 06/30/23		(13.70)	250,410.96
			<b>Totals for 1021</b>		<u>7,783.01</u>	<u>250,410.96</u>
<b>1023 Cash-Centennial x8092</b>				(159,678.92)		
01/31/23			Cash sweeps/Interest adjustments		159,678.92	
			Totals for 01/31/23		159,678.92	0.00
02/21/23	1024		Michael Baker Int		(80,058.29)	
02/21/23	1025		Michael Baker Int		(106,156.57)	
02/21/23	1026		Michael Baker Int		(45,454.47)	
02/21/23	12188		JAC Project Account		231,669.33	
02/28/23					60,763.52	
02/28/23	dm		Cash sweeps		(5,525.00)	
			Totals for 02/28/23		55,238.52	55,238.52
03/21/23	1027		AR Democrat-Gazette		(905.20)	
03/21/23	1028		Miller-Newell Engineers, Inc		(1,250.00)	
03/31/23			cash sweeps to x924		(55,238.52)	
			Totals for 03/31/23		(57,393.72)	(2,155.20)
04/04/23	1029		KT Meredith Properties		(2,000.00)	
04/12/23	1030		Mohsen Design Group		(1,912.00)	
04/30/23			Cash sweeps		6,067.20	
			Totals for 04/30/23		2,155.20	0.00
05/11/23	1031		Union Pacific Railroad Co		(1,045.00)	
05/18/23	1032		AR Democrat-Gazette		(414.48)	
05/18/23	1033		Michael Baker Int		(11,957.30)	
05/22/23	12258		Jonesboro Airport Commission Project		11,957.30	
05/31/23			Cash Sweeps		13,416.78	
05/31/23	dm		Cash Sweeps		(11,957.30)	
			Totals for 05/31/23		0.00	0.00
			<b>Totals for 1023</b>		<u>159,678.92</u>	<u>0.00</u>
<b>1030 Investment Account-50-3461-21-2</b>				5,717,480.72		
01/31/23			Cash sweeps/Interest adjustments		(7,372.05)	
01/31/23			Cash sweeps/Interest adjustments		9,570.33	
			Totals for 01/31/23		2,198.28	5,719,679.00
02/28/23			Interest Income		8,782.41	
02/28/23					(6,427.44)	
02/28/23	dm		Cash sweeps		418.67	
			Totals for 02/28/23		2,773.64	5,722,452.64
03/31/23			Interest paid		9,728.80	
03/31/23			cash sweeps from x1721		383.56	
			Totals for 03/31/23		10,112.36	5,732,565.00
04/30/23			Interest Income adjustments		9,408.40	
04/30/23			xfer to x1721		(15,055.16)	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/23		(5,646.76)	5,726,918.24
05/01/23	dm		Cash Sweep		411.01	
05/03/23			Cash Sweep		(14,939.53)	
05/31/23			Interest Income Adjustments		9,713.53	
			Totals for 05/31/23		(4,814.99)	5,722,103.25
06/30/23			x212		9,414.21	
06/30/23			Cash Sweep adjustments		424.66	
			Totals for 06/30/23		9,838.87	5,731,942.12
			<b>Totals for 1030</b>		<u>14,461.40</u>	<u>5,731,942.12</u>
<b>1032 Investment Account-50-3461-91-5</b>				803,050.48		
01/31/23			Cash sweeps/Interest adjustments		(10,326.91)	
01/31/23			Cash sweeps/Interest adjustments		185,430.14	
01/31/23			Cash sweeps/Interest adjustments		1,600.28	
			Totals for 01/31/23		176,703.51	979,753.99
02/28/23			Interest Income		1,648.80	
02/28/23			Cash sweeps		(1,170.27)	
02/28/23			Cash sweeps		(4,285.72)	
02/28/23			Cash sweeps		(6,480.99)	
02/28/23			Cash sweeps		(1,981.96)	
02/28/23			Cash sweeps		(775.36)	
02/28/23			Cash sweeps		(6,610.14)	
02/28/23			Cash sweeps		(487.19)	
02/28/23	dm		Cash sweeps		31,462.79	
02/28/23	dm		Cash sweeps		70,634.16	
02/28/23	dm		Cash sweeps		10,513.46	
02/28/23	dm		Cash sweeps		135,725.27	
02/28/23	dm		Cash sweeps		4,053.16	
			Totals for 02/28/23		232,246.01	1,212,000.00
03/31/23			Interest paid		2,103.39	
03/31/23			cash sweeps from x1691		49,611.39	
03/31/23			cash sweeps to x1691		(18,427.19)	
			Totals for 03/31/23		33,287.59	1,245,287.59
04/30/23			Interest Income adjustments		1,995.80	
04/30/23			xfer to x1691		(132,224.18)	
04/30/23			xfer from x1691		50,717.93	
			Totals for 04/30/23		(79,510.45)	1,165,777.14
05/31/23			Interest Income Adjustments		2,008.71	
05/31/23			cash sweeps		(24,092.29)	
05/31/23	dm		Cash sweeps		34,777.39	
			Totals for 05/31/23		12,693.81	1,178,470.95
06/30/23			x915		1,981.21	
06/30/23			Cash Sweep adjustments		(19,733.87)	
06/30/23			Cash Sweep adjustments		48,667.84	
			Totals for 06/30/23		30,915.18	1,209,386.13
			<b>Totals for 1032</b>		<u>406,335.65</u>	<u>1,209,386.13</u>
<b>1035 Investment Account-0924</b>				214,760.37		
01/31/23			Cash sweeps/Interest adjustments		(159,678.92)	

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

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/23			Cash sweeps/Interest adjustments		<u>68.91</u>	
			Totals for 01/31/23		(159,610.01)	55,150.36
02/28/23			Interest Income		46.86	
02/28/23					(60,675.36)	
02/28/23	dm		Cash sweeps		225.00	
02/28/23	dm		Cash sweeps		<u>5,300.00</u>	
			Totals for 02/28/23		(55,103.50)	46.86
03/31/23			Interest paid		50.00	
03/31/23			cash sweeps from x8092		<u>55,238.52</u>	
			Totals for 03/31/23		55,288.52	55,335.38
04/30/23			Interest Income adjustments		46.47	
04/30/23			xfer to x8092		<u>(6,067.20)</u>	
			Totals for 04/30/23		(6,020.73)	49,314.65
05/31/23			Interest Income Adjustments		48.06	
05/31/23			Cash Sweeps		(13,416.78)	
05/31/23	dm		Cash Sweeps		<u>11,957.30</u>	
			Totals for 05/31/23		(1,411.42)	47,903.23
06/30/23			x924		<u>43.32</u>	
			Totals for 06/30/23		43.32	47,946.55
			<b>Totals for 1035</b>		<u>(166,813.82)</u>	<u>47,946.55</u>
<b>3040 Fica Taxes Payable</b>				(2,218.46)		
01/01/23	P89		Payroll Journal Entry		(1,010.96)	
01/31/23	dm		January debits		<u>2,413.84</u>	
			Totals for 01/31/23		1,402.88	(815.58)
02/01/23	P89		Payroll Journal Entry		(1,984.67)	
02/15/23	dm		January payroll tax drafts		<u>1,010.96</u>	
			Totals for 02/28/23		(973.71)	(1,789.29)
03/01/23	P89		Payroll Journal Entry		(1,897.75)	
03/31/23	dm		IRS		<u>1,984.66</u>	
			Totals for 03/31/23		86.91	(1,702.38)
04/01/23	P89		Payroll Journal Entry		(1,836.84)	
04/15/23	dm		IRS		<u>1,897.74</u>	
			Totals for 04/30/23		60.90	(1,641.48)
05/01/23	P89		Payroll Journal Entry		(1,550.46)	
05/15/23	dm		IRS		<u>1,836.84</u>	
			Totals for 05/31/23		286.38	(1,355.10)
06/01/23	P89		Payroll Journal Entry		(1,723.64)	
06/15/23	dm		IRS		<u>1,550.44</u>	
			Totals for 06/30/23		(173.20)	(1,528.30)
			<b>Totals for 3040</b>		<u>690.16</u>	<u>(1,528.30)</u>
<b>3050 FWH Taxes Payable</b>				(1,886.39)		
01/01/23	P89		Payroll Journal Entry		(888.54)	
01/31/23	dm		January debits		<u>1,522.28</u>	
			Totals for 01/31/23		633.74	(1,252.65)

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/23	P89		Payroll Journal Entry		(1,793.78)	
02/15/23	dm		January payroll tax drafts		888.54	
			Totals for 02/28/23		<u>(905.24)</u>	(2,157.89)
03/01/23	P89		Payroll Journal Entry		(1,660.02)	
03/31/23	dm		IRS		1,793.78	
			Totals for 03/31/23		<u>133.76</u>	(2,024.13)
04/01/23	P89		Payroll Journal Entry		(1,334.42)	
04/15/23	dm		IRS		1,660.02	
			Totals for 04/30/23		<u>325.60</u>	(1,698.53)
05/01/23	P89		Payroll Journal Entry		(1,034.61)	
05/15/23	dm		IRS		1,334.42	
			Totals for 05/31/23		<u>299.81</u>	(1,398.72)
06/01/23	P89		Payroll Journal Entry		(1,077.63)	
06/15/23	dm		IRS		1,034.63	
			Totals for 06/30/23		<u>(43.00)</u>	(1,441.72)
			<b>Totals for 3050</b>		<u><u>444.67</u></u>	<u><u>(1,441.72)</u></u>
<b>3060 SWH Taxes Payable</b>				(609.91)		
01/01/23	P89		Payroll Journal Entry		(296.18)	
01/31/23	dm		January debits		574.53	
			Totals for 01/31/23		<u>278.35</u>	(331.56)
02/01/23	P89		Payroll Journal Entry		(552.76)	
02/15/23	dm		January payroll tax drafts		296.18	
			Totals for 02/28/23		<u>(256.58)</u>	(588.14)
03/01/23	P89		Payroll Journal Entry		(516.89)	
03/31/23	dm		DFA		552.76	
			Totals for 03/31/23		<u>35.87</u>	(552.27)
04/01/23	P89		Payroll Journal Entry		(445.37)	
04/15/23	dm		DFA		516.89	
			Totals for 04/30/23		<u>71.52</u>	(480.75)
05/01/23	P89		Payroll Journal Entry		(374.64)	
05/15/23	dm		DFA		445.37	
			Totals for 05/31/23		<u>70.73</u>	(410.02)
06/01/23	P89		Payroll Journal Entry		(408.27)	
06/15/23	dm		DFA		374.64	
			Totals for 06/30/23		<u>(33.63)</u>	(443.65)
			<b>Totals for 3060</b>		<u><u>166.26</u></u>	<u><u>(443.65)</u></u>
<b>3080 State Unemployment Payable</b>				138.98		
01/01/23	P89		Payroll Journal Entry		(19.82)	
			Totals for 01/31/23		<u>(19.82)</u>	119.16
02/01/23	P89		Payroll Journal Entry		(24.37)	
			Totals for 02/28/23		<u>(24.37)</u>	94.79
03/01/23	P89		Payroll Journal Entry		(2.14)	

**10563J - Jonesboro Airport Commission  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 03/31/23		(2.14)	92.65
04/01/23	P89		Payroll Journal Entry		(4.45)	
			Totals for 04/30/23		(4.45)	88.20
05/01/23	P89		Payroll Journal Entry		(9.63)	
			Totals for 05/31/23		(9.63)	78.57
06/01/23	P89		Payroll Journal Entry		(11.56)	
			Totals for 06/30/23		(11.56)	67.01
			<b>Totals for 3080</b>		<u>(71.97)</u>	<u>67.01</u>
<b>5010 City Water &amp; Light</b>				(6,891,522.00)		
			<b>Totals for 5010</b>		<u>0.00</u>	<u>(6,891,522.00)</u>
<b>5013 Federal/State Grants</b>				1,472.22		
			<b>Totals for 5013</b>		<u>0.00</u>	<u>1,472.22</u>
<b>5030 Beg Retained Earnings</b>				81,299.63		
			<b>Totals for 5030</b>		<u>0.00</u>	<u>81,299.63</u>
<b>6001 Grant Revenue-City of Jonesboro</b>				0.00		
02/18/23			February deposits		(70,000.00)	
			Totals for 02/28/23		(70,000.00)	(70,000.00)
			<b>Totals for 6001</b>		<u>(70,000.00)</u>	<u>(70,000.00)</u>
<b>6002 Grant Revenue-Federal &amp; State</b>				0.00		
01/31/23			FAA Treas 310- runway design RFR #2		(132,781.00)	
01/31/23			AR- local use and sales tax		(2,867.32)	
01/31/23			AR- local use and sales tax		(2,867.32)	
			Totals for 01/31/23		(138,515.64)	(138,515.64)
02/18/23			FAA Treas 310-MISC pay		(148,000.00)	
02/18/23			FAA Treas 310-MISC pay		(220,086.00)	
02/18/23			State of AR		(2,026.58)	
02/18/23			State of AR		(2,026.58)	
			Totals for 02/28/23		(372,139.16)	(510,654.80)
03/31/23			State of AR		(2,285.57)	
03/31/23			State of AR		(2,285.57)	
			Totals for 03/31/23		(4,571.14)	(515,225.94)
04/30/23			State of AR (\$ 2671.42 x 2)		(5,342.84)	
			Totals for 04/30/23		(5,342.84)	(520,568.78)
05/31/23			AR- 4/2023 local use & sales tax		(3,287.72)	
05/31/23			AR- 4/2023 local use & sales tax		(3,287.72)	
			Totals for 05/31/23		(6,575.44)	(527,144.22)
06/30/23			State of AR- local use and sales tax		(2,595.39)	
06/30/23			State of AR- local use and sales tax		(2,596.34)	
			Totals for 06/30/23		(5,191.73)	(532,335.95)
			<b>Totals for 6002</b>		<u>(532,335.95)</u>	<u>(532,335.95)</u>
<b>6010 Hanger Revenue - FBO</b>				0.00		

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

January 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/23			AR Air Center FBO lease rent		(25,182.33)	
01/31/23			Edmonds AV lease rent		(5,052.00)	
			Totals for 01/31/23		<u>(30,234.33)</u>	(30,234.33)
02/18/23			February deposits		(25,182.33)	
02/18/23			Edmonds AV		(5,052.00)	
			Totals for 02/28/23		<u>(30,234.33)</u>	(60,468.66)
03/31/23			Edmonds AV		(5,052.00)	
03/31/23			AR Air Center		(25,182.33)	
			Totals for 03/31/23		<u>(30,234.33)</u>	(90,702.99)
04/30/23			AR Air Center		(25,182.33)	
04/30/23			Edmonds hangar rent		(5,052.00)	
			Totals for 04/30/23		<u>(30,234.33)</u>	(120,937.32)
05/31/23			AR Air Center- 5/2023 FBO lease rent		(25,182.33)	
05/31/23			Edmonds AV- 5/2023 hgr lease rent		(5,052.00)	
			Totals for 05/31/23		<u>(30,234.33)</u>	(151,171.65)
06/30/23			AR Air Center		(25,182.33)	
06/30/23			Edmonds AV		(5,052.00)	
			Totals for 06/30/23		<u>(30,234.33)</u>	(181,405.98)
			<b>Totals for 6010</b>		<u>(181,405.98)</u>	<u>(181,405.98)</u>
<b>6015 Fuel Flowage</b>				0.00		
01/31/23			Titan AV Fuels		(6,432.90)	
			Totals for 01/31/23		<u>(6,432.90)</u>	(6,432.90)
02/18/23			February deposits		(6,843.45)	
			Totals for 02/28/23		<u>(6,843.45)</u>	(13,276.35)
03/31/23			Titan fuels		(7,641.30)	
			Totals for 03/31/23		<u>(7,641.30)</u>	(20,917.65)
04/30/23			Titan AV Fuels		(9,050.70)	
			Totals for 04/30/23		<u>(9,050.70)</u>	(29,968.35)
05/31/23			Titan AV Fuels		(6,312.90)	
			Totals for 05/31/23		<u>(6,312.90)</u>	(36,281.25)
06/30/23			Titan AV Fuels		(6,451.80)	
			Totals for 06/30/23		<u>(6,451.80)</u>	(42,733.05)
			<b>Totals for 6015</b>		<u>(42,733.05)</u>	<u>(42,733.05)</u>
<b>6016 HANGER-FOWLER FOODS</b>				0.00		
01/31/23			Fowler Foods land lease rent		(1,145.04)	
			Totals for 01/31/23		<u>(1,145.04)</u>	(1,145.04)
02/18/23			February deposits		(1,145.04)	
			Totals for 02/28/23		<u>(1,145.04)</u>	(2,290.08)
03/31/23			Fowler Foods		(1,145.04)	
			Totals for 03/31/23		<u>(1,145.04)</u>	(3,435.12)
04/30/23			Fowler Foods		(1,145.04)	

**10563J - Jonesboro Airport Commission**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/23		(1,145.04)	(4,580.16)
05/31/23			5/2023 hgr land lease rent		(1,145.04)	
			Totals for 05/31/23		(1,145.04)	(5,725.20)
06/30/23			Fowler Foods		(1,145.04)	
			Totals for 06/30/23		(1,145.04)	(6,870.24)
			<b>Totals for 6016</b>		<u>(6,870.24)</u>	<u>(6,870.24)</u>
<b>6020 Hangar Land Lease</b>				0.00		
01/31/23			Sunbelt Finance annual lease rent		(13,500.00)	
01/31/23			FNB land lease rent		(884.16)	
			Totals for 01/31/23		(14,384.16)	(14,384.16)
02/18/23			February deposits		(884.16)	
			Totals for 02/28/23		(884.16)	(15,268.32)
03/31/23			FNB		(884.16)	
			Totals for 03/31/23		(884.16)	(16,152.48)
04/30/23			FNB land lease rent		(884.16)	
			Totals for 04/30/23		(884.16)	(17,036.64)
05/31/23			FNB- 5/2023 hgr land lease rent		(884.16)	
			Totals for 05/31/23		(884.16)	(17,920.80)
06/30/23			FNB		(884.16)	
			Totals for 06/30/23		(884.16)	(18,804.96)
			<b>Totals for 6020</b>		<u>(18,804.96)</u>	<u>(18,804.96)</u>
<b>6021 HANGER-HYTROL</b>				0.00		
01/31/23			Hytrol land lease		(5,135.42)	
			Totals for 01/31/23		(5,135.42)	(5,135.42)
02/18/23			February deposits		(5,135.42)	
			Totals for 02/28/23		(5,135.42)	(10,270.84)
03/31/23			Hytrol		(5,135.42)	
			Totals for 03/31/23		(5,135.42)	(15,406.26)
04/30/23			Hytrol		(5,135.42)	
			Totals for 04/30/23		(5,135.42)	(20,541.68)
05/31/23			5/2023 hgr land lease		(5,135.42)	
			Totals for 05/31/23		(5,135.42)	(25,677.10)
06/30/23			Hytrol		(5,135.42)	
			Totals for 06/30/23		(5,135.42)	(30,812.52)
			<b>Totals for 6021</b>		<u>(30,812.52)</u>	<u>(30,812.52)</u>
<b>7010 Grounds</b>				0.00		
01/17/23	12158		AR Air Center		641.39	
01/17/23	12163		Greenway Equipment		90.06	
01/17/23	12172		Quality Farm Supply		82.33	
			Totals for 01/31/23		813.78	813.78



**10563J - Jonesboro Airport Commission**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/21/23	12189		Lowe's		815.66	
02/21/23	12191		Quality Farm Supply		36.26	
			Totals for 02/28/23		851.92	1,665.70
03/21/23	12214		Quality Farm Supply		78.17	
			Totals for 03/31/23		78.17	1,743.87
04/06/23	12225		Ditta Ace Hardware		52.27	
04/06/23	12226		Gateway Tire		279.31	
04/06/23	12227		Greenway Equipment		795.97	
04/06/23	12229		Quality Farm Supply		2,063.37	
04/24/23	12238		Greenway Equipment		837.76	
			Totals for 04/30/23		4,028.68	5,772.55
05/11/23	1031		tree removal right of entry easement study		1,045.00	
05/22/23	12249		AR Air Center		837.00	
05/22/23	12257		Greenway Equipment		271.25	
05/22/23	12261		Quality Farm Supply		164.29	
			Totals for 05/31/23		2,317.54	8,090.09
06/21/23	12270		AR Air Center		1,200.00	
06/21/23	12271		AR Air Center		1,044.00	
06/21/23	12276		Ditta Ace Hardware		2,678.34	
06/21/23	12279		Greenway Equipment		794.26	
06/21/23	12281		Lowe's		300.65	
06/21/23	12283		Quality Farm Supply		44.38	
			Totals for 06/30/23		6,061.63	14,151.72
			<b>Totals for 7010</b>		<u>14,151.72</u>	<u>14,151.72</u>
<b>7020 Runways</b>				0.00		
02/21/23	1024		Michael Baker Int		80,058.29	
02/21/23	1025		Michael Baker Int		106,156.57	
02/21/23	1026		Michael Baker Int		45,454.47	
			Totals for 02/28/23		231,669.33	231,669.33
03/21/23	1027		legal ad for runway strengthening project bid		905.20	
			Totals for 03/31/23		905.20	232,574.53
04/24/23	12237		Ditta Ace Hardware		176.52	
			Totals for 04/30/23		176.52	232,751.05
06/21/23	12278		Gibson's Sign Mart		775.78	
			Totals for 06/30/23		775.78	233,526.83
			<b>Totals for 7020</b>		<u>233,526.83</u>	<u>233,526.83</u>
<b>7030 Hanger Expense-FBO</b>				0.00		
01/17/23	12165		Lowe's		253.90	
01/17/23	12166		QUALITY ROOFING CONTRACTORS		2,336.00	
			Totals for 01/31/23		2,589.90	2,589.90
02/21/23	12181		Barton's of Jonesboro		967.83	
02/21/23	12187		Ditta Ace Hardware		441.40	
02/21/23	12190		NEA Termite & Pest		20.83	
			Totals for 02/28/23		1,430.06	4,019.96

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

January 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/23	12203		Barton's of Jonesboro		1,202.75	
03/21/23	12204		Cardinal Supplies of AR, Inc		97.47	
03/21/23	12210		Fire Protection of AR, Inc		131.02	
03/21/23	12211		Lowe's		472.91	
03/21/23	12212		Northeast AR Termite & Pest		326.37	
03/21/23	12216		Sherwin Williams		64.42	
03/22/23	12218		Barton's of Jonesboro- womens restroom		378.90	
			Totals for 03/31/23		2,673.84	6,693.80
04/04/23	1029		payment sweeper tractor attachment-used		2,000.00	
04/06/23	12228		Mid-South Plumbing Supply		656.77	
04/06/23	12230		Sherwin Williams		98.46	
04/12/23	1030		Engineering INdependent fee review #2- RW Strengthening		1,912.00	
04/24/23	12239		Lowe's		676.30	
04/24/23	12240		Mid-South Plumbing Supply		1,049.46	
			Totals for 04/30/23		6,392.99	13,086.79
05/01/23	12246		Schmidt Countertops & Construction		3,009.70	
05/22/23	12251		Barton's of Jonesboro		23.84	
05/22/23	12259		Lowe's		41.22	
05/22/23	12260		Mid-South Plumbing		45.48	
05/22/23	12262		Sherwin Williams Co		29.72	
			Totals for 05/31/23		3,149.96	16,236.75
06/21/23	12277		Ditta Ace Hardware		2,831.85	
			Totals for 06/30/23		2,831.85	19,068.60
			<b>Totals for 7030</b>		<u>19,068.60</u>	<u>19,068.60</u>
<b>7035 T-Hanger Expense</b>				0.00		
03/21/23	12208		Ditta Ace Hardware		374.71	
03/21/23	12209		Ditta Enterprises, Inc		737.80	
			Totals for 03/31/23		1,112.51	1,112.51
			<b>Totals for 7035</b>		<u>1,112.51</u>	<u>1,112.51</u>
<b>7040 Terminal Building Expense-</b>				0.00		
02/16/23	12178		National Wallcovering, Inc		1,381.99	
02/21/23	1197		Michael Baker Int		6,427.44	
			Totals for 02/28/23		7,809.43	7,809.43
03/22/23	1198		terminal bld design inv		15,479.82	
			Totals for 03/31/23		15,479.82	23,289.25
04/24/23	1199		Michael Baker Int		14,939.53	
			Totals for 04/30/23		14,939.53	38,228.78
			<b>Totals for 7040</b>		<u>38,228.78</u>	<u>38,228.78</u>
<b>7050 Flight Service Station</b>				0.00		
01/17/23	12170		CWL		143.06	
			Totals for 01/31/23		143.06	143.06
02/21/23	12183		CWL		105.59	
			Totals for 02/28/23		105.59	248.65

**10563J - Jonesboro Airport Commission  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/23	12206	CWL			100.45	
			Totals for 03/31/23		<u>100.45</u>	349.10
04/24/23	12235	CWL			114.19	
			Totals for 04/30/23		<u>114.19</u>	463.29
			<b>Totals for 7050</b>		<u><u>463.29</u></u>	<u>463.29</u>
			<b>7051 Fire Rescue Building Expense</b>	0.00		
01/17/23	12162		Fire Protection of AR, Inc		400.00	
01/17/23	12169		CWL		<u>757.44</u>	
			Totals for 01/31/23		1,157.44	1,157.44
02/21/23	12182		CWL		<u>519.77</u>	
			Totals for 02/28/23		519.77	1,677.21
03/21/23	12205		CWL		271.62	
03/21/23	12217		Fire Protection of AR, Inc		<u>144.26</u>	
			Totals for 03/31/23		415.88	2,093.09
			<b>Totals for 7051</b>		<u><u>2,093.09</u></u>	<u>2,093.09</u>
			<b>7052 Sharp Aviation Expense</b>	0.00		
02/21/23	12184		Data Network Systems		1,745.28	
02/21/23	12185		Data Network Systems		<u>1,745.28</u>	
			Totals for 02/28/23		3,490.56	3,490.56
03/21/23	12215		TEC Electric		<u>90.79</u>	
			Totals for 03/31/23		90.79	3,581.35
			<b>Totals for 7052</b>		<u><u>3,581.35</u></u>	<u>3,581.35</u>
			<b>7054 Apron Rehab Project</b>	0.00		
05/18/23	1032		AR Democrat-Gazette- legal ad for project bid		414.48	
05/18/23	1033		Michael Baker Int		<u>11,957.30</u>	
			Totals for 05/31/23		12,371.78	12,371.78
			<b>Totals for 7054</b>		<u><u>12,371.78</u></u>	<u>12,371.78</u>
			<b>7060 Beacon &amp; Field Lights</b>	0.00		
03/01/23	12200		TEC Electric		<u>67.67</u>	
			Totals for 03/31/23		67.67	67.67
			<b>Totals for 7060</b>		<u><u>67.67</u></u>	<u>67.67</u>
			<b>8090 Dues/Subscriptions</b>	0.00		
06/21/23	12269		AAOA- AR Airport Operators Assoc		<u>55.00</u>	
			Totals for 06/30/23		55.00	55.00
			<b>Totals for 8090</b>		<u><u>55.00</u></u>	<u>55.00</u>
			<b>8100 Insurance</b>	0.00		
04/12/23	12231		HIgginbotham Insurance Agency		5,559.00	
04/12/23	12232		HIgginbotham Insurance Agency		<u>104,966.56</u>	
			Totals for 04/30/23		110,525.56	110,525.56

**10563J - Jonesboro Airport Commission  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/17/23	12248		Higginbotham Insurance Agency		<u>6,681.00</u>	
			Totals for 05/31/23		6,681.00	117,206.56
06/21/23	12280		Liberty Mutual Ins Group		<u>1,538.00</u>	
			Totals for 06/30/23		1,538.00	118,744.56
			<b>Totals for 8100</b>		<u>118,744.56</u>	<u>118,744.56</u>
<b>8110 Insurance - Medical</b>				0.00		
01/01/23	P89		Payroll Journal Entry		(337.09)	
01/30/23	12173		AR BC/BS		<u>1,170.27</u>	
			Totals for 01/31/23		833.18	833.18
02/01/23	12174		AR BC/BS		1,170.27	
02/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 02/28/23		833.18	1,666.36
03/01/23	P89		Payroll Journal Entry		(337.09)	
03/06/23	dm		AR BC/BS		<u>1,170.27</u>	
			Totals for 03/31/23		833.18	2,499.54
04/01/23	12219		AR BC/BS		1,170.27	
04/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 04/30/23		833.18	3,332.72
05/01/23	12242		AR BC/BS		1,170.27	
05/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 05/31/23		833.18	4,165.90
06/01/23	12264		AR BC/BS		1,170.27	
06/01/23	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 06/30/23		833.18	4,999.08
			<b>Totals for 8110</b>		<u>4,999.08</u>	<u>4,999.08</u>
<b>8140 Office Expense</b>				0.00		
01/17/23	12171		Office Depot		<u>150.81</u>	
			Totals for 01/31/23		150.81	150.81
03/21/23	12213		Office Depot		<u>350.29</u>	
			Totals for 03/31/23		350.29	501.10
04/24/23	12241		Office Depot		<u>71.59</u>	
			Totals for 04/30/23		71.59	572.69
06/21/23	12282		Office Depot		<u>141.97</u>	
			Totals for 06/30/23		141.97	714.66
			<b>Totals for 8140</b>		<u>714.66</u>	<u>714.66</u>
<b>8150 Outside Services</b>				0.00		
01/17/23	12161		FedEx		<u>83.33</u>	
			Totals for 01/31/23		83.33	83.33
03/21/23	1028		Miller-Newell Engineers, Inc		<u>1,250.00</u>	
			Totals for 03/31/23		1,250.00	1,333.33
			<b>Totals for 8150</b>		<u>1,333.33</u>	<u>1,333.33</u>

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>8160 Payroll Taxes</b>				0.00		
01/01/23	P89		Payroll Journal Entry		<u>525.30</u>	
			Totals for 01/31/23		525.30	525.30
02/01/23	P89		Payroll Journal Entry		<u>1,016.71</u>	
			Totals for 02/28/23		1,016.71	1,542.01
03/01/23	P89		Payroll Journal Entry		<u>951.02</u>	
			Totals for 03/31/23		951.02	2,493.03
04/01/23	P89		Payroll Journal Entry		<u>922.87</u>	
			Totals for 04/30/23		922.87	3,415.90
05/01/23	P89		Payroll Journal Entry		<u>784.85</u>	
			Totals for 05/31/23		784.85	4,200.75
06/01/23	P89		Payroll Journal Entry		<u>873.39</u>	
			Totals for 06/30/23		873.39	5,074.14
			<b>Totals for 8160</b>		<u>5,074.14</u>	<u>5,074.14</u>
<b>8170 Postage</b>				0.00		
01/17/23	12168		USPS		<u>212.00</u>	
			Totals for 01/31/23		212.00	212.00
			<b>Totals for 8170</b>		<u>212.00</u>	<u>212.00</u>
<b>8190 Repairs/Maintenance</b>				0.00		
02/21/23	12192		RGB Mechanical Contractors		<u>761.09</u>	
			Totals for 02/28/23		761.09	761.09
03/01/23	12198		George K. Jackson		<u>56.82</u>	
			Totals for 03/31/23		56.82	817.91
05/22/23	12252		Cardinal Supplies of AR, Inc		66.40	
05/22/23	12255		Ditta Ace Hardware		117.50	
05/22/23	12256		Fire Protection of AR, Inc		<u>343.47</u>	
			Totals for 05/31/23		527.37	1,345.28
			<b>Totals for 8190</b>		<u>1,345.28</u>	<u>1,345.28</u>
<b>8200 Salaries - Manager</b>				0.00		
01/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 01/31/23		6,260.68	6,260.68
02/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 02/28/23		6,260.68	12,521.36
03/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 03/31/23		6,260.68	18,782.04
04/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 04/30/23		6,260.68	25,042.72
05/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 05/31/23		6,260.68	31,303.40

**10563J - Jonesboro Airport Commission**  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/01/23	P89		Payroll Journal Entry		<u>6,260.68</u>	
			Totals for 06/30/23		6,260.68	37,564.08
			<b>Totals for 8200</b>		<u>37,564.08</u>	<u>37,564.08</u>
<b>8210 Salaries - Other</b>				0.00		
01/01/23	P89		Payroll Journal Entry		<u>684.00</u>	
			Totals for 01/31/23		684.00	684.00
02/01/23	P89		Payroll Journal Entry		<u>7,048.00</u>	
			Totals for 02/28/23		7,048.00	7,732.00
03/01/23	P89		Payroll Journal Entry		<u>6,480.00</u>	
			Totals for 03/31/23		6,480.00	14,212.00
04/01/23	P89		Payroll Journal Entry		<u>6,082.00</u>	
			Totals for 04/30/23		6,082.00	20,294.00
05/01/23	P89		Payroll Journal Entry		<u>4,210.00</u>	
			Totals for 05/31/23		4,210.00	24,504.00
06/01/23	P89		Payroll Journal Entry		<u>5,342.00</u>	
			Totals for 06/30/23		5,342.00	29,846.00
			<b>Totals for 8210</b>		<u>29,846.00</u>	<u>29,846.00</u>
<b>8220 Supplies</b>				0.00		
02/21/23	12194		FedEx		<u>76.87</u>	
			Totals for 02/28/23		76.87	76.87
			<b>Totals for 8220</b>		<u>76.87</u>	<u>76.87</u>
<b>8240 Telephone</b>				0.00		
01/17/23	12159		AT&T		<u>310.73</u>	
			Totals for 01/31/23		310.73	310.73
02/21/23	12180		AT&T		<u>250.12</u>	
			Totals for 02/28/23		250.12	560.85
03/21/23	12202		AT&T		<u>256.54</u>	
			Totals for 03/31/23		256.54	817.39
04/24/23	12233		AT&T		<u>259.38</u>	
			Totals for 04/30/23		259.38	1,076.77
05/22/23	12250		AT&T		<u>259.19</u>	
			Totals for 05/31/23		259.19	1,335.96
06/21/23	12272		AT&T		<u>256.20</u>	
			Totals for 06/30/23		256.20	1,592.16
			<b>Totals for 8240</b>		<u>1,592.16</u>	<u>1,592.16</u>
<b>8250 Meals/Entertainment</b>				0.00		
01/17/23	12164		Honeybaked Ham		<u>190.50</u>	
			Totals for 01/31/23		190.50	190.50
02/21/23	12195		Honeybaked Ham		<u>179.98</u>	

**10563J - Jonesboro Airport Commission**

**General Ledger - Period Subtotals**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02/28/23		179.98	370.48
			<b>Totals for 8250</b>		<u>370.48</u>	<u>370.48</u>
<b>8260 Utilities</b>				0.00		
04/24/23	12234		CWL		188.74	
			Totals for 04/30/23		<u>188.74</u>	188.74
05/22/23	12253		CWL		121.52	
05/22/23	12254		CWL		90.58	
			Totals for 05/31/23		<u>212.10</u>	400.84
06/21/23	12273		CWL		141.00	
06/21/23	12274		CWL		<u>103.87</u>	
			Totals for 06/30/23		<u>244.87</u>	645.71
			<b>Totals for 8260</b>		<u>645.71</u>	<u>645.71</u>
<b>8280 Legal &amp; Accounting</b>				0.00		
01/17/23	12160		Cahoon & Smith Law Office		250.00	
01/17/23	12167		Thomas, Speight & Noble, CPA's		<u>500.00</u>	
			Totals for 01/31/23		<u>750.00</u>	750.00
02/16/23	12179		Steve Orr, CPA, CVA, MAFF		150.00	
02/21/23	12186		Cahoon & Smith Law Office		250.00	
02/21/23	12193		Thomas, Speight & Noble, CPA's		<u>575.00</u>	
			Totals for 02/28/23		<u>975.00</u>	1,725.00
03/21/23	12207		Cahoon & Smith Law Office		<u>250.00</u>	
			Totals for 03/31/23		<u>250.00</u>	1,975.00
04/04/23	12223		Thomas, Speight & Noble, CPA's		1,075.60	
04/24/23	12236		Cahoon & Smith Law Office		<u>750.00</u>	
			Totals for 04/30/23		<u>1,825.60</u>	3,800.60
05/22/23	12263		Thomas, Speight & Noble, CPA's		<u>500.00</u>	
			Totals for 05/31/23		<u>500.00</u>	4,300.60
06/21/23	12275		Cahoon & Smith Law Office		250.00	
06/21/23	12284		Thomas, Speight & Noble, CPA's		<u>500.00</u>	
			Totals for 06/30/23		<u>750.00</u>	5,050.60
			<b>Totals for 8280</b>		<u>5,050.60</u>	<u>5,050.60</u>
<b>9010 Interest Income</b>				0.00		
01/31/23			Cash sweeps/Interest adjustments		(1,600.28)	
01/31/23			Cash sweeps/Interest adjustments		(9,570.33)	
01/31/23			Cash sweeps/Interest adjustments		(68.91)	
01/31/23			Cash sweeps/Interest adjustments		<u>(418.67)</u>	
			Totals for 01/31/23		<u>(11,658.19)</u>	(11,658.19)
02/28/23			Interest Income		(46.86)	
02/28/23			Interest Income		(8,782.41)	
02/28/23			Interest Income		(1,648.80)	
02/28/23			Interest Income		(383.56)	
02/28/23			Interest Income		<u>(88.16)</u>	
			Totals for 02/28/23		<u>(10,949.79)</u>	(22,607.98)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/23			CB Inv x924		(50.00)	
03/31/23			CB Inv x212		(9,728.80)	
03/31/23			CB Inv x915		(2,103.39)	
03/31/23			Interest Income		(424.66)	
			Totals for 03/31/23		(12,306.85)	(34,914.83)
04/30/23			Interest Income adjustments		(11,450.67)	
04/30/23			April deposits- #1721		(411.01)	
			Totals for 04/30/23		(11,861.68)	(46,776.51)
05/31/23			Interest Income		(424.66)	
05/31/23			Interest Income Adjustments		(2,008.71)	
05/31/23			Interest Income Adjustments		(9,713.53)	
05/31/23			Interest Income Adjustments		(48.06)	
			Totals for 05/31/23		(12,194.96)	(58,971.47)
06/30/23			x915		(1,981.21)	
06/30/23			x212		(9,414.21)	
06/30/23			x924		(43.32)	
06/30/23			Interest Income Adjustments		(410.96)	
			Totals for 06/30/23		(11,849.70)	(70,821.17)
			<b>Totals for 9010</b>		<u>(70,821.17)</u>	<u>(70,821.17)</u>
			<b>Report Total</b>			<u>0.00</u>

**Net Profit/(Loss)**

Current Period	<u>34,927.63</u>
Year-to-Date	<u>421,494.30</u>

Distribution count = 490