

Jonesboro Airport Commission
Prepared Financial Statements
May 31, 2022 and 2021

Jonesboro Airport Commission
Balance Sheet
As of May 31, 2022 and 2021

Assets

	2022	2021
Current Assets		
Cash - Centennial Bank 503461691	\$ (4,208.94)	\$ (2,134.67)
Cash - Centennial Insurance 503461721	250,031.84	242,465.01
Cash-Centennial x8092	(10.00)	0.00
Investment Account-50-3461-21-2	5,829,974.61	8,220,507.92
Investment Account-60-7165-10-7	0.00	377,866.35
Investment Account-50-3461-91-5	896,716.11	500,784.36
Investment Account-0924	<u>103,668.01</u>	<u>0.00</u>
Total Current Assets	<u>7,076,171.63</u>	<u>9,339,488.97</u>
Property and Equipment		
Plant Investments	<u>1,228,017.32</u>	<u>352,866.12</u>
Net Property and Equipment	<u>1,228,017.32</u>	<u>352,866.12</u>
Non Current Assets		
Rice Growers Stock	<u>0.00</u>	<u>928.25</u>
Total Non Current Assets	<u>0.00</u>	<u>928.25</u>
Total Assets	<u><u>\$ 8,304,188.95</u></u>	<u><u>\$ 9,693,283.34</u></u>

No assurance is provided.

Jonesboro Airport Commission
Balance Sheet
As of May 31, 2022 and 2021

Liabilities and Stockholders' Equity

	2022	2021
Current Liabilities		
Fica Taxes Payable	\$ 1,510.79	\$ 1,664.30
FWH Taxes Payable	1,546.98	1,713.23
SWH Taxes Payable	428.02	466.77
State Unemployment Payable	<u>(173.52)</u>	<u>(343.92)</u>
Total Current Liabilities	<u>3,312.27</u>	<u>3,500.38</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>3,312.27</u>	<u>3,500.38</u>
Stockholders' Equity		
Capital Contributions	8,777,011.92	10,336,722.99
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>(474,663.02)</u>	<u>(645,467.81)</u>
Total Stockholders' Equity	<u>8,300,876.68</u>	<u>9,689,782.96</u>
Total Liabilities and Stockholders' Equity	<u>\$ 8,304,188.95</u>	<u>\$ 9,693,283.34</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
For the One Month and Five Months Ended May 31, 2022

	One Month Ended May 31, 2022	Five Months Ended May 31, 2022
Sales		
Grant Revenue-Federal & State	\$ 74,960.06	\$ 216,141.40
Hanger Revenue - FBO	25,182.33	139,411.65
Revenue-Picture Display Fees	0.00	200.00
Fuel Flowage	7,659.45	36,425.40
HANGER-FOWLER FOODS	1,145.04	5,725.20
Auto Rental Agency & Land Lease	884.16	4,420.80
HANGER-HYTROL	10,270.84	25,677.14
	<hr/>	<hr/>
Total Sales	120,101.88	428,001.59
Cost of Goods Sold		
Grounds	2,510.94	6,060.57
Hanger Expense-FBO	18,218.07	266,003.27
Fire Rescue Building Expense	102.48	433,634.66
Sharp Aviation Expense	87.38	1,886.95
Beacon & Field Lights	0.00	(822.51)
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Total Cost of Goods Sold	20,918.87	706,762.94
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Gross Profit	99,183.01	(278,761.35)
Operating Expenses		
Advertising	0.00	84.78
Bank Charges	10.00	10.00
Dues/Subscriptions	0.00	55.00
Insurance	0.00	89,950.56
Insurance - Medical	777.45	3,887.25
Office Expense	0.00	70.31
Outside Services	0.00	40,700.00
Payroll Taxes	898.28	4,303.96
Postage	0.00	188.00
Repairs/Maintenance	0.00	2,546.27
Salaries - Manager	6,260.68	31,303.40
Salaries - Other	5,228.00	21,779.00
Supplies	324.39	1,293.79
Taxes/License	0.00	(206.80)
Telephone	0.00	659.44
Meals/Entertainment	0.00	292.88
Utilities	216.74	1,349.67
Legal & Accounting	1,000.00	3,675.00
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Total Operating Expenses	14,715.54	201,942.51
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Operating Income (Loss)	84,467.47	(480,703.86)
Other Income (Expenses)		
Interest Income	1,230.64	6,040.84
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Total Other Income (Expenses)	1,230.64	6,040.84
	<hr/>	<hr/>
Net Income (Loss)	\$ 85,698.11	\$ (474,663.02)

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Five Months Ended May 31, 2022 and 2021

	Five Months Ended May 31, 2022	Five Months Ended May 31, 2021
Sales		
Grant Revenue-Federal & State	\$ 216,141.40	\$ 705,436.26
Hanger Revenue - FBO	139,411.65	109,598.42
Revenue-Picture Display Fees	200.00	800.00
T Hanger Leases	0.00	7,371.30
Fuel Flowage	36,425.40	31,987.50
HANGER-FOWLER FOODS	5,725.20	5,725.20
Auto Rental Agency & Land Lease	4,420.80	0.00
HANGER-HYTROL	25,677.14	25,677.10
Other Income	<u>0.00</u>	<u>55,325.00</u>
Total Sales	428,001.59	941,920.78
Cost of Goods Sold		
Grant Project Expenditures	0.00	771,658.64
Grounds	6,060.57	4,805.22
Hanger Expense-FBO	266,003.27	428,492.32
T-Hanger Expense	0.00	9,454.67
Terminal Building Expense	0.00	5,600.15
Flight Service Station	0.00	71,500.00
Fire Rescue Building Expense	433,634.66	68.86
Sharp Aviation Expense	1,886.95	0.00
Beacon & Field Lights	<u>(822.51)</u>	<u>163,391.00</u>
Total Cost of Goods Sold	706,762.94	1,454,970.86
Gross Profit	<u>(278,761.35)</u>	<u>(513,050.08)</u>
Operating Expenses		
Advertising	84.78	0.00
Bank Charges	10.00	0.00
Dues/Subscriptions	55.00	0.00
Insurance	89,950.56	63,895.44
Insurance - Medical	3,887.25	4,709.92
Office Expense	70.31	1,437.64
Outside Services	40,700.00	310.46
Payroll Taxes	4,303.96	4,512.02
Postage	188.00	0.00
Repairs/Maintenance	2,546.27	5,850.06
Salaries - Manager	31,303.40	29,531.50
Salaries - Other	21,779.00	18,254.50
Supplies	1,293.79	3,508.81
Taxes/License	(206.80)	0.00
Telephone	659.44	456.95
Meals/Entertainment	292.88	434.07
Utilities	1,349.67	1,083.93
Legal & Accounting	<u>3,675.00</u>	<u>5,150.00</u>
Total Operating Expenses	<u>201,942.51</u>	<u>139,135.30</u>
Operating Income (Loss)	<u>(480,703.86)</u>	<u>(652,185.38)</u>
Other Income (Expenses)		
Interest Income	<u>6,040.84</u>	<u>6,717.57</u>
Total Other Income (Expenses)	<u>6,040.84</u>	<u>6,717.57</u>

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Five Months Ended May 31, 2022 and 2021

	Five Months Ended May 31, 2022	Five Months Ended May 31, 2021
Net Income (Loss)	\$ <u>(474,663.02)</u>	\$ <u>(645,467.81)</u>

No assurance is provided.

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

January 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(5,881.94)		
01/01/22	11883		AR BC/BS		(1,076.82)	
01/01/22	P89		Payroll Journal Entry		(8,012.35)	
01/04/22	11888		USPS		(188.00)	
01/18/22	11889		AR BC/BS		(37.72)	
01/18/22	11890		AT&T Mobility		(165.53)	
01/18/22	11891		Barton's of Jonesboro		(353.27)	
01/18/22	11892		CWL		(106.96)	
01/18/22	11893		Cahoon & Smith Law Office		(250.00)	
01/18/22	11894		Ditta Ace Hardware		(572.52)	
01/18/22	11895		Metal Mart		(402.41)	
01/18/22	11896		Suddenlink		(103.59)	
01/18/22	11897		Sherwin Williams		(43.07)	
01/18/22	11898		Thomas, Speight, & Noble, CPAs		(500.00)	
01/31/22			January deposits x1691		183,907.30	
01/31/22	Cash Sweep		Cash sweep outs		(182,890.08)	
01/31/22	Cash Sweep		Cash Sweep In		20,850.62	
01/31/22	Drafts		January debits x1691		(4,679.66)	
			Totals for 01/31/22		5,375.94	(506.00)
02/01/22	11899		AAOA		(55.00)	
02/01/22	11903		Greenway Equipment		(74.79)	
02/01/22	P89		Payroll Journal Entry		(7,558.13)	
02/02/22	11904		Jonesboro Airport Commission Project		(120,000.00)	
02/15/22	11907		AR Air Center		(703.36)	
02/15/22	11908		AR Democrat Gazette		(84.78)	
02/15/22	11909		Cardinal Supplies of AR, Inc		(33.79)	
02/15/22	11910		CWL		(105.66)	
02/15/22	11911		Data Network Systems		(1,745.28)	
02/15/22	11912		Data Network Systems		(1,745.28)	
02/15/22	11913		Cahoon & Smith Law Office		(250.00)	
02/15/22	11914		Lowe's		(7.33)	
02/15/22	11915		M&M Power Clean, Inc		(379.75)	
02/15/22	11916		NEA Termite & Pest		(395.81)	
02/15/22	11917		Office Depot		(253.31)	
02/15/22	11918		Peregrine Corp		(99.38)	
02/15/22	11919		QUALITY ROOFING CONTRACTORS		(1,671.00)	
02/15/22	11920		Suddenlink		(103.59)	
02/15/22	11921		THOMAS, SPEIGHT & NOBLE, CPA'S		(675.00)	
02/15/22	ATAP		AR Dept of Finance & Administration		(394.17)	
02/15/22	EFTPS		IRS		(2,873.68)	
02/22/22	11922		AT&T		(165.23)	
02/22/22	11923		French Electric, Inc		(252.35)	
02/25/22	11924		CWL		(200.00)	
02/28/22			February deposits x1691		179,998.88	
02/28/22	Drafts		February debits x1691		(41,913.38)	
			Totals for 02/28/22		(1,741.17)	(2,247.17)
03/01/22	P89		Payroll Journal Entry		(4,976.49)	
03/08/22	DM		AR BC/BS		(1,114.54)	
03/15/22	11930		AT&T		(165.18)	
03/15/22	11931		CWL		(99.00)	
03/15/22	11932		Cahoon & Smith Law Office		(250.00)	
03/15/22	11933		Ditta Enterprises		(743.23)	
03/15/22	11935		Fed Ex		(70.31)	
03/15/22	11936		HoneyBaked Ham		(143.63)	
03/15/22	11938		Lowe's		(122.58)	
03/15/22	11939		Metal Mart		(8.69)	

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

January 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/15/22	11940		MidSouth Plumbing		(39.61)	
03/15/22	11941		Quality Farm Supply		(14.11)	
03/15/22	11942		Suddenlink		(150.69)	
03/15/22	11943		TSN		(500.00)	
03/15/22	11944		Ray-Ad Specialties		(286.44)	
03/15/22	11945		Pioneer Carpet Cleaning		(1,084.11)	
03/15/22	ATAP		AR Dept of Finance & Administration		(384.82)	
03/15/22	EFTPS		IRS		(2,683.82)	
03/15/22	P89		Payroll Journal Entry		(3,215.09)	
03/31/22			3/7/22		(40,700.00)	
03/31/22			3/16/22		(23,695.00)	
03/31/22			March deposits x1691		119,363.31	
03/31/22	Cash Sweep		Cash Sweep Outs		(36,867.43)	
			Totals for 03/31/22		<u>2,048.54</u>	(198.63)
04/01/22	11946		AR BC/BS		(1,114.54)	
04/01/22	11947		Deluxe		(463.76)	
04/01/22	P89		Payroll Journal Entry		(5,465.10)	
04/11/22	11952		Hollis & Burns Insurance		(158.00)	
04/11/22	11953		Hollis & Burns Insurance		(658.00)	
04/11/22	11969		Metal Mart		(25.96)	
04/12/22	11954		Arkansas Department of Workforce Services		(308.71)	
04/12/22	11955		Hollis & Burns Insurance		(5,195.00)	
04/12/22	11956		Hollis & Burns Insurance		(3,576.56)	
04/12/22	11958		Hollis & Burns Insurance		(80,016.00)	
04/13/22	11957		Hollis & Burns Insurance		(347.00)	
04/15/22	atap		Department of Finance and Administration		(394.17)	
04/15/22	eftps		Internal Revenue Service		(2,902.22)	
04/15/22	P89		Payroll Journal Entry		(1,665.98)	
04/19/22	11959		AT&T		(163.50)	
04/19/22	11960		CWL		(54.29)	
04/19/22	11961		CWL		(98.92)	
04/19/22	11962		Cahoon & Smith Law Office		(250.00)	
04/19/22	11963		Greenway Equipment		(878.43)	
04/19/22	11964		HoneyBaked Ham		(149.25)	
04/19/22	11965		Office Depot		(152.95)	
04/19/22	11966		Quality Farm Supply		(824.60)	
04/19/22	11967		Suddenlink		(120.14)	
04/19/22	11968		Summit Utilities/Centerpoint		(244.38)	
04/30/22			April deposits x1691		38,798.51	
04/30/22	BET		Cash sweeps adjustments x915		100,312.27	
04/30/22	BET		Cash sweeps adjustments x915		(33,954.08)	
			Totals for 04/30/22		<u>(70.76)</u>	(269.39)
05/01/22	P89		Payroll Journal Entry		(8,722.98)	
05/02/22	11971		Chris West Plumbing, Inc		(484.80)	
05/02/22	11974		JAC Project - xfer to projects account		(2,500.00)	
05/15/22	atap		Department of Finance and Administration		(346.20)	
05/15/22	eftps		Internal Revenue Service		(2,451.91)	
05/17/22	11977		AR Air Center		(551.51)	
05/17/22	11978		Cardinal Supplies of AR, Inc		(283.27)	
05/17/22	11979		CWL		(87.38)	
05/17/22	11980		CWL		(102.48)	
05/17/22	11981		CWL		(97.70)	
05/17/22	11982		Cahoon & Smith Law Office		(1,000.00)	
05/17/22	11983		Greenway Equipment		(1,154.88)	

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

January 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/17/22	11984		Lowe's		(137.49)	
05/17/22	11985		Office Depot		(324.39)	
05/17/22	11986		Quality Farm Supply		(667.06)	
05/17/22	11987		Suddenlink		(119.04)	
05/31/22			May deposits x1691		136,187.82	
05/31/22	Drafts		May debits x1691		<u>(121,096.28)</u>	
			Totals for 05/31/22		(3,939.55)	(4,208.94)
			Totals for 1020		<u>1,673.00</u>	<u>(4,208.94)</u>
1021	Cash - Centennial Insurance 503461721			250,031.85		
01/17/22	1177		M. Baker Int.		(5,686.19)	
01/17/22	1178		Tate General Contractors		(188,447.00)	
01/17/22	1179		Tate General Contractors		(121,808.00)	
01/31/22			January deposits x1721		854.35	
01/31/22	Cash Sweep		Cash Sweeps In		315,118.68	
01/31/22	Cash Sweep		Cash Sweep Out		<u>(31.85)</u>	
			Totals for 01/31/22		(0.01)	250,031.84
02/01/22	Cash Sweep Out		Cash Sweep Out		(31.84)	
02/15/22	1180		Michael Baker International		(4,771.50)	
02/15/22	1181		Tate General Contractors		(41,837.75)	
02/15/22	1182		Tate General Contractors		(89,710.45)	
02/28/22			February deposits x1721		<u>136,348.47</u>	
			Totals for 02/28/22		(3.07)	250,028.77
03/01/22	Cash Sweep		Cash Sweep Outs		(28.77)	
03/07/22	1183		Tate General Contractors, Inc		(88,982.70)	
03/07/22	1184		Tate General Contractors, Inc		(7,241.85)	
03/15/22	1185		Michael Baker International		(1,355.00)	
03/31/22			March deposits x1721		<u>97,611.40</u>	
			Totals for 03/31/22		3.08	250,031.85
04/19/22	1186		Tate General Contractors		(96,551.10)	
04/19/22	1187		M. Baker Int.		(23,143.78)	
04/19/22	1188		M. Baker Int.		(2,600.00)	
04/30/22			Interest Income		30.82	
04/30/22	BET		Cash Sweeps adjustments		96,551.10	
04/30/22	BET		Cash Sweeps adjustments		<u>(31.85)</u>	
			Totals for 04/30/22		(25,744.81)	224,287.04
05/31/22			May deposits x1721		28,275.62	
05/31/22	dm		Cash sweep xfers		<u>(2,530.82)</u>	
			Totals for 05/31/22		25,744.80	250,031.84
			Totals for 1021		<u>(0.01)</u>	<u>250,031.84</u>
1022	Cash - Centennial Bank 5071651			0.00		
02/02/22	11904		Jonesboro Airport Commission Project		120,000.00	
02/07/22	Cash Sweep Out				<u>(120,000.00)</u>	
			Totals for 02/28/22		0.00	0.00
03/07/22	1293		Michael Baker International		(7,470.00)	
03/07/22	1294		Michael Baker International		(33,230.00)	
03/15/22	1295		Michael Baker International		(23,695.00)	
03/15/22	1296		French Electric		(4,013.55)	
03/31/22			March deposits x1651		132,803.55	

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

January 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/22	Cash Sweep		Cash Sweep Outs		(64,395.00)	
			Totals for 03/31/22		0.00	0.00
04/05/22	1297		AR Democrat Gazette		(401.92)	
04/28/22	xfer		xfer to new account x8092		(123,544.43)	
04/30/22			Interest income		1.02	
04/30/22	BET		Cash sweeps adjustments		123,946.35	
			Totals for 04/30/22		1.02	1.02
05/05/22	dm		xfer to new account x8092		(1.02)	
			Totals for 05/31/22		(1.02)	0.00
			Totals for 1022		0.00	0.00
1023	Cash-Centennial	x8092		0.00		
04/28/22	xfer		xfer to new account x8092		123,544.43	
04/28/22	xfer				(123,544.43)	
			Totals for 04/30/22		0.00	0.00
05/02/22	1001		Miller-Newell Engineers, Inc		(2,500.00)	
05/02/22	11974		JAC Project - xfer to projects account		2,500.00	
05/05/22	dm		xfer to new account x8092		1.02	
05/24/22	1002		Mid-South Striping		(19,950.00)	
05/31/22			May deposits x8092		22,450.00	
05/31/22	dm		May debits x8092		(2,511.02)	
			Totals for 05/31/22		(10.00)	(10.00)
			Totals for 1023		(10.00)	(10.00)
1030	Investment	Account-50-3461-21-2		6,493,607.42		
01/31/22			Interest Income Adjustments		1,101.12	
01/31/22	Cash Sweep		Cash Sweeps In		(315,118.68)	
01/31/22	Cash Sweep		Cash Sweep Out		31.85	
			Totals for 01/31/22		(313,985.71)	6,179,621.71
02/01/22	Cash Sweep Out		Cash Sweep Out		31.84	
02/28/22			Interest Income Adjustments		942.83	
02/28/22			February deposits x1721		(136,319.70)	
			Totals for 02/28/22		(135,345.03)	6,044,276.68
03/01/22	Cash Sweep		Cash Sweep Outs		28.77	
03/31/22			3/9/22		(96,224.55)	
03/31/22			3/22/22		(1,355.00)	
03/31/22			Interest adjustments to investment accounts		1,014.89	
			Totals for 03/31/22		(96,535.89)	5,947,740.79
04/30/22	BET		Investment account interest adjustments		974.95	
04/30/22	BET		Cash Sweeps adjustments		(96,551.10)	
04/30/22	BET		Cash Sweeps adjustments		31.85	
			Totals for 04/30/22		(95,544.30)	5,852,196.49
05/31/22			Adjust for Interest Income		991.08	
05/31/22			Cash sweep xfers		(25,743.78)	
05/31/22	dm		Cash sweep xfers		2,530.82	
			Totals for 05/31/22		(22,221.88)	5,829,974.61

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

January 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1030					<u>(663,632.81)</u>	<u>5,829,974.61</u>
1031	Investment Account-60-7165-10-7			7,906.02		
01/31/22			Interest Income Adjustments		1.34	
Totals for 01/31/22					<u>1.34</u>	7,907.36
02/07/22	Cash Sweep Out				120,000.00	
02/28/22			Interest Income Adjustments		15.02	
Totals for 02/28/22					<u>120,015.02</u>	127,922.38
03/31/22			3/14/22		(40,700.00)	
03/31/22			3/22/22		(23,695.00)	
03/31/22			3/25/22		(4,013.55)	
03/31/22			Interest adjustments to investment accounts		23.97	
03/31/22	Cash Sweep		3/7/22		40,700.00	
03/31/22	Cash Sweep		3/16/22		23,695.00	
Totals for 03/31/22					<u>(3,989.58)</u>	123,932.80
04/30/22	BET		Investment account interest adjustments		13.55	
04/30/22	BET		Cash sweeps adjustments		(123,946.35)	
Totals for 04/30/22					<u>(123,932.80)</u>	0.00
Totals for 1031					<u>(7,906.02)</u>	<u>0.00</u>
1032	Investment Account-50-3461-91-5			832,807.82		
01/31/22			Interest Income Adjustments		159.76	
01/31/22	Cash Sweep		Cash sweep outs		182,890.08	
01/31/22	Cash Sweep		Cash Sweep In		(20,850.62)	
Totals for 01/31/22					<u>162,199.22</u>	995,007.04
02/28/22			Interest Income Adjustments		141.79	
02/28/22			Cash sweeps in		(137,592.86)	
02/28/22	Drafts		Cash sweeps out		40,691.89	
Totals for 02/28/22					<u>(96,759.18)</u>	898,247.86
03/31/22			3/1/22		(268.82)	
03/31/22			3/7/22		(45,238.07)	
03/31/22			3/8/22		(1,805.31)	
03/31/22			3/16/22		(26,378.82)	
03/31/22			3/18/22		(8.69)	
03/31/22			3/21/22		(1,373.72)	
03/31/22			3/22/22		(1,144.51)	
03/31/22			3/29/22		(150.69)	
03/31/22			Interest adjustments to investment accounts		148.54	
03/31/22	Cash Sweep		3/2/22		24,656.37	
03/31/22	Cash Sweep		3/14/22		1,090.96	
03/31/22	Cash Sweep		3/17/22		693.28	
03/31/22	Cash Sweep		3/23/22		6,647.85	
03/31/22	Cash Sweep		3/24/22		3,778.97	
Totals for 03/31/22					<u>(39,352.66)</u>	858,895.20
04/30/22	BET		Investment account interest adjustments		143.74	
04/30/22	BET		Cash sweeps to account x1691		(100,312.27)	
04/30/22	BET		Cash sweeps adjustments x915		33,954.08	
Totals for 04/30/22					<u>(66,214.45)</u>	792,680.75

**Jonesboro Airport Commission
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/22			Adjust for Interest Income		139.56	
05/31/22			Cash sweep xfers		(16,085.94)	
05/31/22	Drafts		Cash sweep xfers		<u>119,981.74</u>	
			Totals for 05/31/22		104,035.36	896,716.11
			Totals for 1032		<u>63,908.29</u>	<u>896,716.11</u>
1035	Investment Account-0924			0.00		
04/28/22	xfer				123,544.43	
04/30/22	BET		Investment account interest adjustments		<u>4.40</u>	
			Totals for 04/30/22		123,548.83	123,548.83
05/31/22			Cash sweep xfers		(22,450.00)	
05/31/22			Adjust for Interest Income		68.16	
05/31/22	dm		Cash sweep xfers		<u>2,501.02</u>	
			Totals for 05/31/22		(19,880.82)	103,668.01
			Totals for 1035		<u>103,668.01</u>	<u>103,668.01</u>
2020	Plant Investments			1,201,822.32		
03/15/22	1295		Phase F Const.Design Phase		<u>23,695.00</u>	
			Totals for 03/31/22		23,695.00	1,225,517.32
05/02/22	1001		FAA Grant Independent review fee		<u>2,500.00</u>	
			Totals for 05/31/22		2,500.00	1,228,017.32
			Totals for 2020		<u>26,195.00</u>	<u>1,228,017.32</u>
3040	Fica Taxes Payable			(2,608.84)		
01/01/22	P89		Payroll Journal Entry		(1,603.22)	
01/31/22	Drafts		IRS		<u>2,740.86</u>	
			Totals for 01/31/22		1,137.64	(1,471.20)
02/01/22	P89		Payroll Journal Entry		(1,510.37)	
02/15/22	EFTPS		IRS		1,603.22	
02/28/22	Drafts		IRS		<u>63.40</u>	
			Totals for 02/28/22		156.25	(1,314.95)
03/01/22	P89		Payroll Journal Entry		(1,020.77)	
03/15/22	EFTPS		IRS		1,510.36	
03/15/22	P89		Payroll Journal Entry		<u>(612.00)</u>	
			Totals for 03/31/22		(122.41)	(1,437.36)
04/01/22	P89		Payroll Journal Entry		(1,105.20)	
04/15/22	eftps		Internal Revenue Service		1,632.76	
04/15/22	P89		Payroll Journal Entry		<u>(306.00)</u>	
			Totals for 04/30/22		221.56	(1,215.80)
05/01/22	P89		Payroll Journal Entry		(1,706.19)	
05/15/22	eftps		Internal Revenue Service		<u>1,411.20</u>	
			Totals for 05/31/22		(294.99)	(1,510.79)
			Totals for 3040		<u>1,098.05</u>	<u>(1,510.79)</u>
3050	FWH Taxes Payable			(1,839.28)		
01/01/22	P89		Payroll Journal Entry		(1,270.46)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/22	Drafts		IRS		1,475.15	
			Totals for 01/31/22		<u>204.69</u>	(1,634.59)
02/01/22	P89		Payroll Journal Entry		(1,173.45)	
02/15/22	EFTPS		IRS		1,270.46	
			Totals for 02/28/22		<u>97.01</u>	(1,537.58)
03/01/22	P89		Payroll Journal Entry		(888.53)	
03/15/22	EFTPS		IRS		1,173.46	
03/15/22	P89		Payroll Journal Entry		(380.92)	
			Totals for 03/31/22		<u>(95.99)</u>	(1,633.57)
04/01/22	P89		Payroll Journal Entry		(899.79)	
04/15/22	eftps		Internal Revenue Service		1,269.46	
04/15/22	P89		Payroll Journal Entry		(140.92)	
			Totals for 04/30/22		<u>228.75</u>	(1,404.82)
05/01/22	P89		Payroll Journal Entry		(1,182.87)	
05/15/22	eftps		Internal Revenue Service		1,040.71	
			Totals for 05/31/22		<u>(142.16)</u>	(1,546.98)
			Totals for 3050		<u><u>292.30</u></u>	<u><u>(1,546.98)</u></u>
3060	SWH Taxes Payable			(542.58)		
01/01/22	P89		Payroll Journal Entry		(394.17)	
01/31/22	Drafts		AR DFA		463.65	
			Totals for 01/31/22		<u>69.48</u>	(473.10)
02/01/22	P89		Payroll Journal Entry		(384.82)	
02/15/22	ATAP		AR Dept of Finance & Administration		394.17	
02/28/22	Drafts		AR DFA		43.55	
			Totals for 02/28/22		<u>52.90</u>	(420.20)
03/01/22	P89		Payroll Journal Entry		(296.18)	
03/15/22	ATAP		AR Dept of Finance & Administration		384.82	
03/15/22	P89		Payroll Journal Entry		(97.99)	
			Totals for 03/31/22		<u>(9.35)</u>	(429.55)
04/01/22	P89		Payroll Journal Entry		(306.10)	
04/15/22	atap		Department of Finance and Administration		394.17	
04/15/22	P89		Payroll Journal Entry		(40.10)	
			Totals for 04/30/22		<u>47.97</u>	(381.58)
05/01/22	P89		Payroll Journal Entry		(392.64)	
05/15/22	atap		Department of Finance and Administration		346.20	
			Totals for 05/31/22		<u>(46.44)</u>	(428.02)
			Totals for 3060		<u><u>114.56</u></u>	<u><u>(428.02)</u></u>
3080	State Unemployment Payable			236.91		
01/01/22	P89		Payroll Journal Entry		(146.70)	
			Totals for 01/31/22		<u>(146.70)</u>	90.21
02/01/22	P89		Payroll Journal Entry		(112.34)	
			Totals for 02/28/22		<u>(112.34)</u>	(22.13)
03/01/22	P89		Payroll Journal Entry		(10.47)	

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03/15/22	P89		Payroll Journal Entry		(39.20)	
			Totals for 03/31/22		(49.67)	(71.80)
04/01/22	P89		Payroll Journal Entry		(18.20)	
04/12/22	11954		Arkansas Department of Workforce Services		308.71	
			Totals for 04/30/22		290.51	218.71
05/01/22	P89		Payroll Journal Entry		(45.19)	
			Totals for 05/31/22		(45.19)	173.52
			Totals for 3080		(63.39)	173.52
5010	City Water & Light			(7,656,489.23)		
			Totals for 5010		0.00	(7,656,489.23)
5013	Federal/State Grants			1,472.22		
			Totals for 5013		0.00	1,472.22
5030	Beg Retained Earnings			(1,120,522.69)		
			Totals for 5030		0.00	(1,120,522.69)
6002	Grant Revenue-Federal & State			0.00		
01/31/22			AR Dept of Aero - taxiway project - 2nd draw		(125,000.00)	
01/31/22			State of AR local use and sales tax		(2,651.15)	
01/31/22			State of AR local use and sales tax		(2,651.15)	
			Totals for 01/31/22		(130,302.30)	(130,302.30)
02/28/22			Local use & sales tax		(1,561.89)	
02/28/22			Local use & sales tax		(1,561.89)	
			Totals for 02/28/22		(3,123.78)	(133,426.08)
03/31/22			State of AR 3/24/22		(1,896.54)	
03/31/22			State of AR 3/24/22		(1,896.54)	
			Totals for 03/31/22		(3,793.08)	(137,219.16)
04/30/22			State of AR local use and sales tax		(1,981.09)	
04/30/22			State of AR local use and sales tax		(1,981.09)	
			Totals for 04/30/22		(3,962.18)	(141,181.34)
05/31/22			State of AR		(2,480.03)	
05/31/22			State of AR		(2,480.03)	
05/31/22			2022 City Support Contribution		(70,000.00)	
			Totals for 05/31/22		(74,960.06)	(216,141.40)
			Totals for 6002		(216,141.40)	(216,141.40)
6010	Hanger Revenue - FBO			0.00		
01/31/22			AR Air Center		(25,182.33)	
01/31/22			Sunbelt Finance		(13,500.00)	
			Totals for 01/31/22		(38,682.33)	(38,682.33)
02/28/22			AR Air Center		(25,182.33)	
			Totals for 02/28/22		(25,182.33)	(63,864.66)
03/31/22			AR Air Center		(25,182.33)	
			Totals for 03/31/22		(25,182.33)	(89,046.99)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 04/30/22		(25,182.33)	(114,229.32)
05/31/22			AR Air Center		<u>(25,182.33)</u>	
			Totals for 05/31/22		(25,182.33)	(139,411.65)
			Totals for 6010		<u>(139,411.65)</u>	<u>(139,411.65)</u>
6013	Revenue-Picture Display Fees			0.00		
01/31/22			Hytrol 2022 pic display renewal		<u>(200.00)</u>	
			Totals for 01/31/22		(200.00)	(200.00)
			Totals for 6013		<u>(200.00)</u>	<u>(200.00)</u>
6015	Fuel Flowage			0.00		
01/31/22			Titan AV Fuels		<u>(7,558.05)</u>	
			Totals for 01/31/22		(7,558.05)	(7,558.05)
02/28/22			Titan AV Fuels		<u>(6,935.25)</u>	
			Totals for 02/28/22		(6,935.25)	(14,493.30)
03/31/22			Titan AV Fuels		<u>(6,647.85)</u>	
			Totals for 03/31/22		(6,647.85)	(21,141.15)
04/30/22			Titan AV Fuels - fuel flowage fee		<u>(7,624.80)</u>	
			Totals for 04/30/22		(7,624.80)	(28,765.95)
05/31/22			Titan AV Fuels		<u>(7,659.45)</u>	
			Totals for 05/31/22		(7,659.45)	(36,425.40)
			Totals for 6015		<u>(36,425.40)</u>	<u>(36,425.40)</u>
6016	HANGER-FOWLER FOODS			0.00		
01/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 01/31/22		(1,145.04)	(1,145.04)
02/28/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 02/28/22		(1,145.04)	(2,290.08)
03/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 03/31/22		(1,145.04)	(3,435.12)
04/30/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 04/30/22		(1,145.04)	(4,580.16)
05/31/22			Fowler Foods		<u>(1,145.04)</u>	
			Totals for 05/31/22		(1,145.04)	(5,725.20)
			Totals for 6016		<u>(5,725.20)</u>	<u>(5,725.20)</u>
6020	Auto Rental Agency & Land Lease			0.00		
01/31/22			FNB Land Lease		<u>(884.16)</u>	
			Totals for 01/31/22		(884.16)	(884.16)
02/28/22			FNB Hgr land lease rent		<u>(884.16)</u>	
			Totals for 02/28/22		(884.16)	(1,768.32)
03/31/22			FNB Hgr. Land lease rent		<u>(884.16)</u>	

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			Totals for 03/31/22		(884.16)	(2,652.48)
04/30/22			FNB Hgr land lease rent		(884.16)	
			Totals for 04/30/22		(884.16)	(3,536.64)
05/31/22			FNB Land lease rent		(884.16)	
			Totals for 05/31/22		(884.16)	(4,420.80)
			Totals for 6020		<u>(4,420.80)</u>	<u>(4,420.80)</u>
6021 HANGER-HYTROL				0.00		
01/31/22			Hytrol		(5,135.42)	
			Totals for 01/31/22		(5,135.42)	(5,135.42)
02/28/22			Hytrol		(5,135.46)	
			Totals for 02/28/22		(5,135.46)	(10,270.88)
03/31/22			Hytrol		(5,135.42)	
			Totals for 03/31/22		(5,135.42)	(15,406.30)
05/31/22			Hytrol		(5,135.42)	
05/31/22			Hytrol		(5,135.42)	
			Totals for 05/31/22		(10,270.84)	(25,677.14)
			Totals for 6021		<u>(25,677.14)</u>	<u>(25,677.14)</u>
7010 Grounds				0.00		
02/01/22	11903		Greenway Equipment		74.79	
02/15/22	11907		AR Air Center		703.36	
02/15/22	11915		M&M Power Clean, Inc		379.75	
02/25/22	11924		CWL		200.00	
			Totals for 02/28/22		1,357.90	1,357.90
03/15/22	11938		Lowe's		122.58	
03/15/22	11940		MidSouth Plumbing		39.61	
03/15/22	11941		Quality Farm Supply		14.11	
03/15/22	11944		Ray-Ad Specialties		286.44	
			Totals for 03/31/22		462.74	1,820.64
04/11/22	11969		Metal Mart		25.96	
04/19/22	11963		Greenway Equipment		878.43	
04/19/22	11966		Quality Farm Supply		824.60	
			Totals for 04/30/22		1,728.99	3,549.63
05/17/22	11977		AR Air Center		551.51	
05/17/22	11983		Greenway Equipment		1,154.88	
05/17/22	11984		Lowe's		137.49	
05/17/22	11986		Quality Farm Supply		667.06	
			Totals for 05/31/22		2,510.94	6,060.57
			Totals for 7010		<u>6,060.57</u>	<u>6,060.57</u>
7030 Hanger Expense-FBO				0.00		
01/17/22	1177		Maintenance building pro services		5,686.19	
01/17/22	1179		Maintenance hangar construction		121,808.00	
01/18/22	11891		Barton's of Jonesboro		353.27	
01/18/22	11895		Metal Mart		402.41	
			Totals for 01/31/22		128,249.87	128,249.87

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/15/22	1182		Maintenance bldg construction		89,710.45	
02/15/22	11909		Cardinal Supplies of AR, Inc		33.79	
02/15/22	11916		NEA Termite & Pest		395.81	
			Totals for 02/28/22		<u>90,140.05</u>	218,389.92
03/15/22	1296		Hangar LED light replacement/repair		4,013.55	
03/15/22	11933		Ditta Enterprises		743.23	
03/15/22	11939		Metal Mart		8.69	
03/15/22	11945		Pioneer Carpet Cleaning		1,084.11	
			Totals for 03/31/22		<u>5,849.58</u>	224,239.50
04/05/22	1297		Phase F hgr construction legal notice		401.92	
04/19/22	1187		Maintenance bldg pro services		23,143.78	
			Totals for 04/30/22		<u>23,545.70</u>	247,785.20
05/02/22	11971		Chris West Plumbing, Inc		484.80	
05/17/22	11978		Cardinal Supplies of AR, Inc		283.27	
05/24/22	1002		complete airport taxiway restriping		19,950.00	
05/31/22			Ditta Door - storage container reimbursement		<u>(2,500.00)</u>	
			Totals for 05/31/22		18,218.07	266,003.27
			Totals for 7030		<u>266,003.27</u>	<u>266,003.27</u>
7051	Fire Rescue Building Expense			0.00		
01/17/22	1178		ARFF Station construction		188,447.00	
			Totals for 01/31/22		<u>188,447.00</u>	188,447.00
02/15/22	1180		Michael Baker International		4,771.50	
02/15/22	1181		Tate General Contractors		41,837.75	
02/15/22	11912		Data Network Systems		1,745.28	
			Totals for 02/28/22		<u>48,354.53</u>	236,801.53
03/07/22	1183		Tate General Contractors, Inc		88,982.70	
03/07/22	1184		Tate General Contractors, Inc		7,241.85	
03/15/22	1185		Michael Baker International		1,355.00	
			Totals for 03/31/22		<u>97,579.55</u>	334,381.08
04/19/22	1186		ARFF Station construction		96,551.10	
04/19/22	1188		ARFF bldg pro services		2,600.00	
			Totals for 04/30/22		<u>99,151.10</u>	433,532.18
05/17/22	11980		CWL		102.48	
			Totals for 05/31/22		<u>102.48</u>	433,634.66
			Totals for 7051		<u>433,634.66</u>	<u>433,634.66</u>
7052	Sharp Aviation Expense			0.00		
02/15/22	11911		Data Network Systems		1,745.28	
			Totals for 02/28/22		<u>1,745.28</u>	1,745.28
04/19/22	11960		CWL		54.29	
			Totals for 04/30/22		<u>54.29</u>	1,799.57
05/17/22	11979		CWL		87.38	
			Totals for 05/31/22		<u>87.38</u>	1,886.95

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Totals for 7052					<u>1,886.95</u>	<u>1,886.95</u>
7060	Beacon & Field Lights			0.00		
01/31/22			Returned FBO Project Lights Credit		<u>(822.51)</u>	
Totals for 01/31/22					<u>(822.51)</u>	(822.51)
Totals for 7060					<u>(822.51)</u>	<u>(822.51)</u>
8010	Advertising			0.00		
02/15/22	11908		AR Democrat Gazette		<u>84.78</u>	
Totals for 02/28/22					<u>84.78</u>	84.78
Totals for 8010					<u>84.78</u>	<u>84.78</u>
8050	Bank Charges			0.00		
05/31/22	dm		Service charge		<u>10.00</u>	
Totals for 05/31/22					<u>10.00</u>	10.00
Totals for 8050					<u>10.00</u>	<u>10.00</u>
8090	Dues/Subscriptions			0.00		
02/01/22	11899		AAOA		<u>55.00</u>	
Totals for 02/28/22					<u>55.00</u>	55.00
Totals for 8090					<u>55.00</u>	<u>55.00</u>
8100	Insurance			0.00		
04/11/22	11952		Hollis & Burns Insurance		158.00	
04/11/22	11953		Hollis & Burns Insurance		658.00	
04/12/22	11955		Hollis & Burns Insurance		5,195.00	
04/12/22	11956		Hollis & Burns Insurance		3,576.56	
04/12/22	11958		Hollis & Burns Insurance		80,016.00	
04/13/22	11957		Hollis & Burns Insurance		<u>347.00</u>	
Totals for 04/30/22					<u>89,950.56</u>	89,950.56
Totals for 8100					<u>89,950.56</u>	<u>89,950.56</u>
8110	Insurance - Medical			0.00		
01/01/22	11883		AR BC/BS		1,076.82	
01/01/22	P89		Payroll Journal Entry		(337.09)	
01/18/22	11889		AR BC/BS		<u>37.72</u>	
Totals for 01/31/22					<u>777.45</u>	777.45
02/01/22	P89		Payroll Journal Entry		(337.09)	
02/28/22	Drafts		AR BC/BS		<u>1,114.54</u>	
Totals for 02/28/22					<u>777.45</u>	1,554.90
03/01/22	P89		Payroll Journal Entry		(337.09)	
03/08/22	DM		AR BC/BS		<u>1,114.54</u>	
Totals for 03/31/22					<u>777.45</u>	2,332.35
04/01/22	11946		AR BC/BS		1,114.54	
04/01/22	P89		Payroll Journal Entry		(337.09)	
Totals for 04/30/22					<u>777.45</u>	3,109.80
05/01/22	P89		Payroll Journal Entry		(337.09)	
05/31/22	Drafts		AR BCBS		<u>1,114.54</u>	
Totals for 05/31/22					<u>777.45</u>	3,887.25

**Jonesboro Airport Commission
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 8110					<u>3,887.25</u>	<u>3,887.25</u>
8140	Office Expense			0.00		
03/15/22	11935		Fed Ex		<u>70.31</u>	
Totals for 03/31/22					70.31	70.31
Totals for 8140					<u>70.31</u>	<u>70.31</u>
8150	Outside Services			0.00		
03/07/22	1293		Environmental study pro services		7,470.00	
03/07/22	1294		Environmental study pro services		<u>33,230.00</u>	
Totals for 03/31/22					40,700.00	40,700.00
Totals for 8150					<u>40,700.00</u>	<u>40,700.00</u>
8160	Payroll Taxes			0.00		
01/01/22	P89		Payroll Journal Entry		<u>948.31</u>	
Totals for 01/31/22					948.31	948.31
02/01/22	P89		Payroll Journal Entry		<u>867.52</u>	
Totals for 02/28/22					867.52	1,815.83
03/01/22	P89		Payroll Journal Entry		520.85	
03/15/22	P89		Payroll Journal Entry		<u>345.20</u>	
Totals for 03/31/22					866.05	2,681.88
04/01/22	P89		Payroll Journal Entry		570.80	
04/15/22	P89		Payroll Journal Entry		<u>153.00</u>	
Totals for 04/30/22					723.80	3,405.68
05/01/22	P89		Payroll Journal Entry		<u>898.28</u>	
Totals for 05/31/22					898.28	4,303.96
Totals for 8160					<u>4,303.96</u>	<u>4,303.96</u>
8170	Postage			0.00		
01/04/22	11888		USPS		<u>188.00</u>	
Totals for 01/31/22					188.00	188.00
Totals for 8170					<u>188.00</u>	<u>188.00</u>
8190	Repairs/Maintenance			0.00		
01/18/22	11894		Ditta Ace Hardware		572.52	
01/18/22	11897		Sherwin Williams		<u>43.07</u>	
Totals for 01/31/22					615.59	615.59
02/15/22	11914		Lowe's		7.33	
02/15/22	11919		QUALITY ROOFING CONTRACTORS		1,671.00	
02/22/22	11923		French Electric, Inc		<u>252.35</u>	
Totals for 02/28/22					1,930.68	2,546.27
Totals for 8190					<u>2,546.27</u>	<u>2,546.27</u>
8200	Salaries - Manager			0.00		
01/01/22	P89		Payroll Journal Entry		<u>6,260.68</u>	
Totals for 01/31/22					6,260.68	6,260.68

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 02/28/22		6,260.68	12,521.36
03/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 03/31/22		6,260.68	18,782.04
04/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 04/30/22		6,260.68	25,042.72
05/01/22	P89		Payroll Journal Entry		6,260.68	
			Totals for 05/31/22		6,260.68	31,303.40
			Totals for 8200		<u>31,303.40</u>	<u>31,303.40</u>
8210 Salaries - Other				0.00		
01/01/22	P89		Payroll Journal Entry		4,555.00	
			Totals for 01/31/22		4,555.00	4,555.00
02/01/22	P89		Payroll Journal Entry		3,948.00	
			Totals for 02/28/22		3,948.00	8,503.00
03/01/22	P89		Payroll Journal Entry		748.00	
03/15/22	P89		Payroll Journal Entry		4,000.00	
			Totals for 03/31/22		4,748.00	13,251.00
04/01/22	P89		Payroll Journal Entry		1,300.00	
04/15/22	P89		Payroll Journal Entry		2,000.00	
			Totals for 04/30/22		3,300.00	16,551.00
05/01/22	P89		Payroll Journal Entry		5,228.00	
			Totals for 05/31/22		5,228.00	21,779.00
			Totals for 8210		<u>21,779.00</u>	<u>21,779.00</u>
8220 Supplies				0.00		
02/15/22	11917		Office Depot		253.31	
02/15/22	11918		Peregrine Corp		99.38	
			Totals for 02/28/22		352.69	352.69
04/01/22	11947		Deluxe		463.76	
04/19/22	11965		Office Depot		152.95	
			Totals for 04/30/22		616.71	969.40
05/17/22	11985		Office Depot		324.39	
			Totals for 05/31/22		324.39	1,293.79
			Totals for 8220		<u>1,293.79</u>	<u>1,293.79</u>
8230 Taxes/License				0.00		
03/31/22			tax refund - IRS 3/12/22		(206.80)	
			Totals for 03/31/22		(206.80)	(206.80)
			Totals for 8230		<u>(206.80)</u>	<u>(206.80)</u>
8240 Telephone				0.00		
01/18/22	11890		AT&T Mobility		165.53	
			Totals for 01/31/22		165.53	165.53

**Jonesboro Airport Commission
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January 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/22/22	11922		AT&T		165.23	
			Totals for 02/28/22		165.23	330.76
03/15/22	11930		AT&T		165.18	
			Totals for 03/31/22		165.18	495.94
04/19/22	11959		AT&T		163.50	
			Totals for 04/30/22		163.50	659.44
			Totals for 8240		<u>659.44</u>	<u>659.44</u>
8250	Meals/Entertainment			0.00		
03/15/22	11936		HoneyBaked Ham		143.63	
			Totals for 03/31/22		143.63	143.63
04/19/22	11964		HoneyBaked Ham		149.25	
			Totals for 04/30/22		149.25	292.88
			Totals for 8250		<u>292.88</u>	<u>292.88</u>
8260	Utilities			0.00		
01/18/22	11892		CWL		106.96	
01/18/22	11896		Suddenlink		103.59	
			Totals for 01/31/22		210.55	210.55
02/15/22	11910		CWL		105.66	
02/15/22	11920		Suddenlink		103.59	
			Totals for 02/28/22		209.25	419.80
03/15/22	11931		CWL		99.00	
03/15/22	11942		Suddenlink		150.69	
			Totals for 03/31/22		249.69	669.49
04/19/22	11961		CWL		98.92	
04/19/22	11967		Suddenlink		120.14	
04/19/22	11968		Summit Utilities/Centerpoint		244.38	
			Totals for 04/30/22		463.44	1,132.93
05/17/22	11981		CWL		97.70	
05/17/22	11987		Suddenlink		119.04	
			Totals for 05/31/22		216.74	1,349.67
			Totals for 8260		<u>1,349.67</u>	<u>1,349.67</u>
8280	Legal & Accounting			0.00		
01/18/22	11893		Cahoon & Smith Law Office		250.00	
01/18/22	11898		Thomas, Speight, & Noble, CPAs		500.00	
			Totals for 01/31/22		750.00	750.00
02/15/22	11913		Cahoon & Smith Law Office		250.00	
02/15/22	11921		THOMAS, SPEIGHT & NOBLE, CPA'S		675.00	
			Totals for 02/28/22		925.00	1,675.00
03/15/22	11932		Cahoon & Smith Law Office		250.00	
03/15/22	11943		TSN		500.00	
			Totals for 03/31/22		750.00	2,425.00
04/19/22	11962		Cahoon & Smith Law Office		250.00	

**Jonesboro Airport Commission
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January 1, 2022 - May 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 04/30/22		250.00	2,675.00
05/17/22	11982		Cahoon & Smith Law Office		1,000.00	
			Totals for 05/31/22		1,000.00	3,675.00
			Totals for 8280		<u>3,675.00</u>	<u>3,675.00</u>
9010			Interest Income	0.00		
01/31/22			Interest Income Adjustments		(159.76)	
01/31/22			Interest Income Adjustments		(1,101.12)	
01/31/22			Interest Income Adjustments		(1.34)	
01/31/22			January deposits x1721		(31.84)	
			Totals for 01/31/22		(1,294.06)	(1,294.06)
02/28/22			Interest Income Adjustments		(141.79)	
02/28/22			Interest Income Adjustments		(15.02)	
02/28/22			Interest Income Adjustments		(942.83)	
02/28/22			February deposits x1721		(28.77)	
			Totals for 02/28/22		(1,128.41)	(2,422.47)
03/31/22			March deposits x1721		(31.85)	
03/31/22			Interest adjustments to investment accounts		(1,014.89)	
03/31/22			Interest adjustments to investment accounts		(23.97)	
03/31/22			Interest adjustments to investment accounts		(148.54)	
			Totals for 03/31/22		(1,219.25)	(3,641.72)
04/30/22			Interest income		(1.02)	
04/30/22			Interest Income		(30.82)	
04/30/22	BET		Investment account interest adjustments		(13.55)	
04/30/22	BET		Investment account interest adjustments		(143.74)	
04/30/22	BET		Investment account interest adjustments		(974.95)	
04/30/22	BET		Investment account interest adjustments		(4.40)	
			Totals for 04/30/22		(1,168.48)	(4,810.20)
05/31/22			Adjust for Interest Income		(68.16)	
05/31/22			Adjust for Interest Income		(991.08)	
05/31/22			Adjust for Interest Income		(139.56)	
05/31/22			May deposits x1721		(31.84)	
			Totals for 05/31/22		(1,230.64)	(6,040.84)
			Totals for 9010		<u>(6,040.84)</u>	<u>(6,040.84)</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period			<u>85,698.11</u>			
Year-to-Date			<u>(474,663.02)</u>			

Distribution count = 447