

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

Substantially all disclosures omitted

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

Assets

| | 2025 | 2024 |
|---------------------------------------|------------------------|------------------------|
| Current Assets | | |
| Cash - Centennial Bank 503461691 | \$ (299.67) | \$ (342.95) |
| Cash - Centennial Insurance 503461721 | 117.64 | 250,899.93 |
| Cash-Centennial x8092 | (1,500.00) | (655,595.56) |
| Cash- First Natl Bank 4531 | 4,764,283.08 | 0.00 |
| Investment Account-50-3461-21-2 | 0.00 | 4,815,271.19 |
| Investment Account-50-3461-91-5 | 1,701,106.48 | 559,602.17 |
| Investment Account-0924 | <u>53,699.69</u> | <u>669,944.33</u> |
| Total Current Assets | <u>6,517,407.22</u> | <u>5,639,779.11</u> |
| Property and Equipment | | |
| Net Property and Equipment | <u>0.00</u> | <u>0.00</u> |
| Total Assets | <u>\$ 6,517,407.22</u> | <u>\$ 5,639,779.11</u> |

No assurance is provided.

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

Liabilities and Stockholders' Equity

| | 2025 | 2024 |
|---|------------------------|------------------------|
| Current Liabilities | | |
| Fica Taxes Payable | \$ 1,738.20 | \$ 1,583.61 |
| FWH Taxes Payable | 1,551.97 | 1,551.71 |
| SWH Taxes Payable | 494.10 | 489.30 |
| OCSE | 40.71 | 0.00 |
| State Unemployment Payable | <u>(465.17)</u> | <u>(521.17)</u> |
| Total Current Liabilities | <u>3,359.81</u> | <u>3,103.45</u> |
| Long-Term Liabilities | | |
| Total Long-Term Liabilities | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities | <u>3,359.81</u> | <u>3,103.45</u> |
| Stockholders' Equity | | |
| Capital Contributions | 5,873,332.23 | 6,419,457.28 |
| Retained Earnings | (1,472.22) | (1,472.22) |
| Current Earnings | <u>642,187.40</u> | <u>(781,309.40)</u> |
| Total Stockholders' Equity | <u>6,514,047.41</u> | <u>5,636,675.66</u> |
| Total Liabilities and Stockholders' Equity | <u>\$ 6,517,407.22</u> | <u>\$ 5,639,779.11</u> |

No assurance is provided.

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

| | One Month Ended August 31, 2025 | Eight Months Ended August 31, 2025 |
|--------------------------------------|------------------------------------|---------------------------------------|
| Sales | | |
| Grant Revenue-City of Jonesboro | \$ 9,488.00 | \$ 827,263.00 |
| Hanger Revenue - FBO | 40,176.25 | 321,410.00 |
| Fuel Flowage | 9,545.85 | 65,501.10 |
| HANGER-FOWLER FOODS | 1,145.04 | 9,160.32 |
| Hangar Land Lease | 884.16 | 20,573.28 |
| HANGER-HYTROL | 5,135.42 | 41,083.36 |
| | <hr/> | <hr/> |
| Total Sales | 66,374.72 | 1,284,991.06 |
| Cost of Goods Sold | | |
| Grounds | 13,631.23 | 40,058.91 |
| Hanger Expense-FBO | 4,043.60 | 18,898.11 |
| T-Hanger Expense | 0.00 | 294.18 |
| Flight Service Station | 137.23 | 1,100.83 |
| Fire Rescue Building Expense | 312.62 | 4,682.97 |
| Sharp Aviation Expense | 0.00 | 1,745.28 |
| Old Terminal Bldg - CAP | 0.00 | 1,720.17 |
| Beacon & Field Lights | 0.00 | 1,481.03 |
| | <hr/> | <hr/> |
| Total Cost of Goods Sold | 18,124.68 | 69,981.48 |
| | <hr/> | <hr/> |
| Gross Profit | 48,250.04 | 1,215,009.58 |
| Operating Expenses | | |
| Dues/Subscriptions | 0.00 | 55.00 |
| Insurance | (59.00) | 35,787.00 |
| Insurance - Medical | 14,408.39 | 13,234.84 |
| Insurance - Fire | 0.00 | 106,751.00 |
| Office Expense | 293.20 | 1,275.71 |
| Payroll Taxes | 978.33 | 7,777.13 |
| Postage | 0.00 | 275.90 |
| Salaries - Manager | 7,275.65 | 64,989.85 |
| Salaries - Other | 5,850.00 | 38,104.50 |
| Telephone | 282.85 | 2,273.86 |
| Meetings/Travel | 0.00 | 1,604.45 |
| Meals/Entertainment | 0.00 | 258.28 |
| Legal & Accounting | 750.00 | 7,150.00 |
| | <hr/> | <hr/> |
| Total Operating Expenses | 29,779.42 | 279,537.52 |
| | <hr/> | <hr/> |
| Operating Income (Loss) | 18,470.62 | 935,472.06 |
| Other Income (Expenses) | | |
| Grant Revenue-State Sales Tax | 4,958.72 | 38,468.52 |
| Grant Revenue-Federal Grants | 110,290.84 | 650,694.53 |
| Grant Revenue- State Grants | 0.00 | 36,158.64 |
| Interest Income | 22,029.57 | 147,563.19 |
| Grant Project Expenditures | (137,863.55) | (1,160,169.54) |
| Runways | 0.00 | (6,000.00) |
| | <hr/> | <hr/> |
| Total Other Income (Expenses) | (584.42) | (293,284.66) |
| | <hr/> | <hr/> |
| Net Income (Loss) | \$ 17,886.20 | \$ 642,187.40 |

No assurance is provided.

Jonesboro Airport Commission
Statement of Revenues & Expenses - Tax Basis
Eight Months Ended August 31, 2025 and 2024

| | Eight Months Ended August 31, 2025 | Eight Months Ended August 31, 2024 |
|--------------------------------------|---------------------------------------|---------------------------------------|
| Sales | | |
| Grant Revenue-City of Jonesboro | \$ 827,263.00 | \$ 70,000.00 |
| Hanger Revenue - FBO | 321,410.00 | 310,112.24 |
| Fuel Flowage | 65,501.10 | 61,456.65 |
| HANGER-FOWLER FOODS | 9,160.32 | 9,160.32 |
| Hangar Land Lease | 20,573.28 | 51,880.18 |
| HANGER-HYTROL | <u>41,083.36</u> | <u>46,218.78</u> |
| Total Sales | 1,284,991.06 | 548,828.17 |
| Cost of Goods Sold | | |
| Grounds | 40,058.91 | 27,633.55 |
| Hanger Expense-FBO | 18,898.11 | 11,516.01 |
| T-Hanger Expense | 294.18 | 209.58 |
| Flight Service Station | 1,100.83 | 1,102.50 |
| Fire Rescue Building Expense | 4,682.97 | 4,504.38 |
| 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 | 69,981.48 | 44,966.02 |
| Gross Profit | 1,215,009.58 | 503,862.15 |
| Operating Expenses | | |
| Dues/Subscriptions | 55.00 | 55.00 |
| Insurance | 35,787.00 | 11,456.00 |
| Insurance - Medical | 13,234.84 | 8,211.92 |
| Insurance - Fire | 106,751.00 | 121,855.00 |
| Office Expense | 1,275.71 | 1,249.18 |
| Payroll Taxes | 7,777.13 | 6,452.79 |
| Postage | 275.90 | 226.00 |
| Salaries - Manager | 64,989.85 | 57,921.46 |
| Salaries - Other | 38,104.50 | 28,195.00 |
| Supplies | 0.00 | 304.25 |
| Telephone | 2,273.86 | 2,356.40 |
| Meetings/Travel | 1,604.45 | 1,182.50 |
| Meals/Entertainment | 258.28 | 147.37 |
| Legal & Accounting | <u>7,150.00</u> | <u>6,150.00</u> |
| Total Operating Expenses | 279,537.52 | 245,762.87 |
| Operating Income (Loss) | 935,472.06 | 258,099.28 |
| Other Income (Expenses) | | |
| Grant Revenue-Federal Grants | 650,694.53 | 0.00 |
| Grant Revenue- State Grants | 36,158.64 | 0.00 |
| Interest Income | 147,563.19 | 179,217.71 |
| Grant Revenue-State Sales Tax | 38,468.52 | 2,703,426.11 |
| Grant Project Expenditures | (1,160,169.54) | (3,922,052.50) |
| Runways | <u>(6,000.00)</u> | <u>0.00</u> |
| Total Other Income (Expenses) | (293,284.66) | (1,039,408.68) |
| Net Income (Loss) | \$ 642,187.40 | \$ (781,309.40) |

No assurance is provided.

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2025 - August 31, 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) |
| 02/28/25 | 1 | | Cash Disbursements | | (322,237.00) | |
| 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) |
| | | | Totals for 1020 | | <u>(246.23)</u> | <u>(299.67)</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) | |
| 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 | | <u>690.07</u> | |
| | | | Totals for 05/31/25 | | 22.26 | 250,690.07 |

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2025 - August 31, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------------------|---------|------------------------------------|-------------------|---------------------|--------------------|
| 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 | | <u>(250,578.71)</u> | 111.36 |
| 07/01/25 | Cash Sweeps | | Cash Sweeps | | 5.64 | |
| 07/31/25 | | | Interest Income | | 0.32 | |
| | | | Totals for 07/31/25 | | <u>5.96</u> | 117.32 |
| 08/31/25 | | | Interest Income | | 0.32 | |
| | | | Totals for 08/31/25 | | <u>0.32</u> | 117.64 |
| | | | Totals for 1021 | | <u>(250,601.35)</u> | <u>117.64</u> |
| 1023 | Cash-Centennial | x8092 | | 0.00 | | |
| 01/13/25 | 1093 | | Mohsen Design Group, Inc | | (1,500.00) | |
| 01/31/25 | Cash Sweeps | | | | <u>1,500.00</u> | |
| | | | 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 | | <u>(34,000.00)</u> | (34,000.00) |
| 03/31/25 | | | Cash Sweeps | | <u>34,000.00</u> | |
| | | | Totals for 03/31/25 | | 34,000.00 | 0.00 |
| 05/20/25 | 1100 | | Olympus Construction | | (1,345.17) | |
| | | | Totals for 05/31/25 | | <u>(1,345.17)</u> | (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 | | <u>(22,301.10)</u> | (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 | | <u>(76,946.67)</u> | (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 | | <u>99,092.94</u> | (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 | | <u>4,713,608.86</u> | 4,713,608.86 |
| 06/30/25 | | | Interest Income | | <u>16,465.34</u> | |
| | | | Totals for 06/30/25 | | 16,465.34 | 4,730,074.20 |
| 07/31/25 | | | Interest Income | | <u>17,073.62</u> | |

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2025 - August 31, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|---------------------------------|---------|---------------------|-------------------|-----------------------|---------------------|
| | | | Totals for 07/31/25 | | 17,073.62 | 4,747,147.82 |
| 08/31/25 | | | Interest Income | | <u>17,135.26</u> | |
| | | | Totals for 08/31/25 | | 17,135.26 | 4,764,283.08 |
| | | | Totals for 1026 | | <u>4,764,283.08</u> | <u>4,764,283.08</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 | | | | <u>718.99</u> | |
| | | | 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 | | <u>11,932.22</u> | |
| | | | 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 | | <u>623.41</u> | |
| | | | 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 | | <u>690.18</u> | |
| | | | 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 | | <u>7,554.03</u> | |
| | | | 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 | | <u>690.07</u> | |
| | | | Totals for 06/30/25 | | (7,548.39) | 5.64 |
| 07/01/25 | Cash Sweeps | | Cash Sweeps | | <u>(5.64)</u> | |
| | | | 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 | |
| 01/31/25 | Cash Sweeps | | | | 146,107.67 | |
| 01/31/25 | Cash Sweeps | | | | <u>(13,564.35)</u> | |
| | | | Totals for 01/31/25 | | 135,595.49 | 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 | | <u>48,250.44</u> | |
| | | | Totals for 02/28/25 | | (208,434.54) | 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 | | <u>52,028.82</u> | |
| | | | Totals for 03/31/25 | | 30,440.97 | 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 | | <u>55,858.46</u> | |

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2025 - August 31, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-------------------------|---------|---------------------|-------------------|---------------------|---------------------|
| | | | Totals for 04/30/25 | | (109,096.95) | 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 | | <u>58,116.51</u> | |
| | | | Totals for 05/31/25 | | 37,459.03 | 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 | | <u>(14,842.43)</u> | |
| | | | Totals for 06/30/25 | | 241,090.26 | 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 | | <u>(551,889.99)</u> | |
| | | | Totals for 07/31/25 | | 608,574.75 | 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 | | <u>161,323.10</u> | |
| | | | Totals for 08/31/25 | | 245.18 | 1,701,106.48 |
| | | | Totals for 1032 | | <u>735,874.19</u> | <u>1,701,106.48</u> |
| 1035 | Investment Account-0924 | | | 8,430.69 | | |
| 01/31/25 | | | Interest Income | | 25.07 | |
| 01/31/25 | Cash Sweeps | | Cash Sweeps | | <u>(1,500.00)</u> | |
| | | | Totals for 01/31/25 | | (1,474.93) | 6,955.76 |
| 02/28/25 | | | Interest Income | | 24.10 | |
| 02/28/25 | CashSweeps | | Cash Sweeps | | <u>34,000.02</u> | |
| | | | Totals for 02/28/25 | | 34,024.12 | 40,979.88 |
| 03/31/25 | | | Interest Income | | 31.41 | |
| 03/31/25 | | | Cash Sweeps | | <u>(34,000.00)</u> | |
| | | | Totals for 03/31/25 | | (33,968.59) | 7,011.29 |
| 04/30/25 | | | Interest Income | | <u>18.73</u> | |
| | | | Totals for 04/30/25 | | 18.73 | 7,030.02 |
| 05/30/25 | | | Interest Income | | <u>19.42</u> | |
| | | | 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 | | <u>(190,476.98)</u> | |
| | | | 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 | | <u>540,666.74</u> | |
| | | | 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 | | <u>150,363.90</u> | |
| | | | Totals for 08/31/25 | | (98,760.34) | 53,699.69 |

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2025 - August 31, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---------------------|--------------------|---------|--------------------------|-------------------|------------------|--------------------|
| Totals for 1035 | | | | | <u>45,269.00</u> | <u>53,699.69</u> |
| 3040 | Fica Taxes Payable | | | (963.75) | | |
| 01/01/25 | P89 | | Payroll Journal Entry | | (1,241.52) | |
| 01/15/25 | eftps | | Internal Revenue Service | | <u>1,180.48</u> | |
| Totals for 01/31/25 | | | | | (61.04) | (1,024.79) |
| 02/01/25 | P89 | | Payroll Journal Entry | | (2,891.58) | |
| 02/15/25 | eftps | | Internal Revenue Service | | <u>1,242.42</u> | |
| Totals for 02/28/25 | | | | | (1,649.16) | (2,673.95) |
| 03/01/25 | P89 | | Payroll Journal Entry | | (1,673.58) | |
| 03/15/25 | eftps | | Internal Revenue Service | | <u>2,891.58</u> | |
| Totals for 03/31/25 | | | | | 1,218.00 | (1,455.95) |
| 04/01/25 | P89 | | Payroll Journal Entry | | (2,285.60) | |
| 04/15/25 | eftps | | Internal Revenue Service | | <u>1,673.60</u> | |
| Totals for 04/30/25 | | | | | (612.00) | (2,067.95) |
| 05/01/25 | P89 | | Payroll Journal Entry | | (1,781.48) | |
| 05/15/25 | eftps | | Internal Revenue Service | | <u>2,285.60</u> | |
| Totals for 05/31/25 | | | | | 504.12 | (1,563.83) |
| 06/01/25 | P89 | | Payroll Journal Entry | | (1,641.46) | |
| 06/15/25 | eftps | | Internal Revenue Service | | <u>1,781.47</u> | |
| Totals for 06/30/25 | | | | | 140.01 | (1,423.82) |
| 07/01/25 | P89 | | Payroll Journal Entry | | (1,888.96) | |
| 07/15/25 | eftps | | Internal Revenue Service | | <u>1,641.48</u> | |
| Totals for 07/31/25 | | | | | (247.48) | (1,671.30) |
| 08/01/25 | P89 | | Payroll Journal Entry | | (1,956.66) | |
| 08/15/25 | eftps | | Internal Revenue Service | | <u>1,889.76</u> | |
| Totals for 08/31/25 | | | | | (66.90) | (1,738.20) |
| Totals for 3040 | | | | | <u>(774.45)</u> | <u>(1,738.20)</u> |
| 3050 | FWH Taxes Payable | | | (1,287.78) | | |
| 01/01/25 | P89 | | Payroll Journal Entry | | (902.01) | |
| 01/15/25 | eftps | | Internal Revenue Service | | <u>902.01</u> | |
| 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 | | <u>902.01</u> | |
| 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 | | <u>1,815.50</u> | |
| 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 | | <u>1,255.09</u> | |
| 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 | | <u>1,338.26</u> | |
| Totals for 05/31/25 | | | | | 375.76 | (1,348.28) |

10563J - Jonesboro Airport Commission

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January 1, 2025 - August 31, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-------------------|---------|--|-------------------|-----------------|--------------------|
| 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) |
| | | | Totals for 3050 | | <u>(264.19)</u> | <u>(1,551.97)</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) |
| 03/01/25 | P89 | | Payroll Journal Entry | | (443.54) | |
| 03/15/25 | atap | | Department of Finance and Administration | | 669.18 | |
| | | | Totals for 03/31/25 | | 225.64 | (478.92) |
| 04/01/25 | P89 | | Payroll Journal Entry | | (523.36) | |
| 04/15/25 | atap | | Department of Finance and Administration | | 443.54 | |
| | | | 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 | | 523.36 | |
| | | | 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 | | 430.80 | |
| | | | 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 | | 418.61 | |
| | | | 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 | | 441.46 | |
| | | | Totals for 08/31/25 | | (17.26) | (494.10) |
| | | | Totals for 3060 | | <u>(100.15)</u> | <u>(494.10)</u> |
| 3070 | OCSE | | | 0.00 | | |
| 02/01/25 | P89 | | Payroll Journal Entry | | (40.71) | |
| | | | Totals for 02/28/25 | | (40.71) | (40.71) |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|--|-------------------|---------------------|-----------------------|
| | | | Totals for 3070 | | <u>(40.71)</u> | <u>(40.71)</u> |
| 3080 | | | State Unemployment Payable | 521.17 | | |
| 01/01/25 | P89 | | Payroll Journal Entry | | <u>(16.23)</u> | |
| | | | Totals for 01/31/25 | | <u>(16.23)</u> | 504.94 |
| 02/01/25 | P89 | | Payroll Journal Entry | | <u>(10.47)</u> | |
| | | | Totals for 02/28/25 | | <u>(10.47)</u> | 494.47 |
| 03/01/25 | P89 | | Payroll Journal Entry | | <u>(6.00)</u> | |
| | | | Totals for 03/31/25 | | <u>(6.00)</u> | 488.47 |
| 04/01/25 | P89 | | Payroll Journal Entry | | <u>(7.60)</u> | |
| | | | Totals for 04/30/25 | | <u>(7.60)</u> | 480.87 |
| 05/01/25 | P89 | | Payroll Journal Entry | | <u>(7.61)</u> | |
| | | | Totals for 05/31/25 | | <u>(7.61)</u> | 473.26 |
| 06/01/25 | P89 | | Payroll Journal Entry | | <u>(5.53)</u> | |
| | | | Totals for 06/30/25 | | <u>(5.53)</u> | 467.73 |
| 07/01/25 | P89 | | Payroll Journal Entry | | <u>(2.56)</u> | |
| | | | Totals for 07/31/25 | | <u>(2.56)</u> | 465.17 |
| | | | Totals for 3080 | | <u>(56.00)</u> | <u>465.17</u> |
| 5010 | | | City Water & Light | (5,954,631.86) | | |
| | | | Totals for 5010 | | <u>0.00</u> | <u>(5,954,631.86)</u> |
| 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 | | <u>(70,000.00)</u> | (70,000.00) |
| 06/23/25 | | | City of Jonesboro | | <u>(25,491.00)</u> | |
| | | | Totals for 06/30/25 | | <u>(25,491.00)</u> | (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 | | <u>(722,284.00)</u> | (817,775.00) |
| 08/08/25 | | | FAA/City of Jbr | | <u>(9,488.00)</u> | |
| | | | Totals for 08/31/25 | | <u>(9,488.00)</u> | (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 | | <u>(4,709.00)</u> | (4,709.00) |

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General Ledger - Period Subtotals

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|------------------------------|---------|------------------------------------|-------------------|----------------------------|----------------------------|
| 02/25/25 | | | State of AR- local use & sales tax | | (2,559.96) | |
| 02/25/25 | | | State of AR- local use & sales tax | | (2,559.96) | |
| | | | Totals for 02/28/25 | | <u>(5,119.92)</u> | (9,828.92) |
| 03/25/25 | | | State of AR | | (2,186.55) | |
| 03/25/25 | | | State of AR | | (2,186.55) | |
| | | | Totals for 03/31/25 | | <u>(4,373.10)</u> | (14,202.02) |
| 04/24/25 | | | State of AR | | (2,650.10) | |
| 04/24/25 | | | State of AR | | (2,650.10) | |
| | | | Totals for 04/30/25 | | <u>(5,300.20)</u> | (19,502.22) |
| 05/23/25 | | | State of AR | | (2,714.36) | |
| 05/23/25 | | | State of AR | | (2,714.36) | |
| | | | Totals for 05/31/25 | | <u>(5,428.72)</u> | (24,930.94) |
| 06/25/25 | | | State of AR | | (2,159.47) | |
| 06/25/25 | | | State of AR | | (2,159.47) | |
| | | | Totals for 06/30/25 | | <u>(4,318.94)</u> | (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 | | (2,129.96) | |
| | | | Totals for 07/31/25 | | <u>(4,259.92)</u> | (33,509.80) |
| 08/25/25 | | | State of AR | | (2,479.36) | |
| 08/25/25 | | | State of AR | | (2,479.36) | |
| | | | Totals for 08/31/25 | | <u>(4,958.72)</u> | (38,468.52) |
| | | | Totals for 6002 | | <u><u>(38,468.52)</u></u> | <u><u>(38,468.52)</u></u> |
| 6004 | Grant Revenue-Federal Grants | | | 0.00 | | |
| 06/27/25 | | | NOAA Treas | | (194,353.46) | |
| | | | Totals for 06/30/25 | | <u>(194,353.46)</u> | (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 | | <u>(346,050.23)</u> | (540,403.69) |
| 08/28/25 | | | NOAA Treas | | (110,290.84) | |
| | | | Totals for 08/31/25 | | <u>(110,290.84)</u> | (650,694.53) |
| | | | Totals for 6004 | | <u><u>(650,694.53)</u></u> | <u><u>(650,694.53)</u></u> |
| 6005 | Grant Revenue- State Grants | | | 0.00 | | |
| 07/16/25 | | | ADA State of AR | | (36,158.64) | |
| | | | Totals for 07/31/25 | | <u>(36,158.64)</u> | (36,158.64) |
| | | | Totals for 6005 | | <u><u>(36,158.64)</u></u> | <u><u>(36,158.64)</u></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 | | <u>(40,176.25)</u> | (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 | | <u>(40,176.25)</u> | (80,352.50) |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------------------|-----------|---------|--------------------------------------|-------------------|---------------------|---------------------|
| 03/04/25 | | | AR Air Center | | (35,124.25) | |
| 03/12/25 | | | Edmonds AV | | <u>(5,052.00)</u> | |
| | | | Totals for 03/31/25 | | (40,176.25) | (120,528.75) |
| 04/03/25 | | | AR Air Center | | (35,124.25) | |
| 04/22/25 | | | Edmonds AV | | <u>(5,052.00)</u> | |
| | | | Totals for 04/30/25 | | (40,176.25) | (160,705.00) |
| 05/05/25 | | | AR Air Center | | (35,124.25) | |
| 05/19/25 | | | Edmonds AV | | <u>(5,052.00)</u> | |
| | | | Totals for 05/31/25 | | (40,176.25) | (200,881.25) |
| 06/03/25 | | | AR Air Center | | (35,124.25) | |
| 06/20/25 | | | Edmonds AV | | <u>(5,052.00)</u> | |
| | | | Totals for 06/30/25 | | (40,176.25) | (241,057.50) |
| 07/02/25 | | | AR Air Center | | (35,124.25) | |
| 07/16/25 | | | Edmonds AV | | <u>(5,052.00)</u> | |
| | | | Totals for 07/31/25 | | (40,176.25) | (281,233.75) |
| 08/04/25 | | | AR Air Center | | (35,124.25) | |
| 08/11/25 | | | Edmonds AV | | <u>(5,052.00)</u> | |
| | | | Totals for 08/31/25 | | (40,176.25) | (321,410.00) |
| | | | Totals for 6010 | | <u>(321,410.00)</u> | <u>(321,410.00)</u> |
| 6015 Fuel Flowage | | | | 0.00 | | |
| 01/23/25 | | | Titan AV Fuels- 12/2024 Fuel flowage | | <u>(8,178.00)</u> | |
| | | | Totals for 01/31/25 | | (8,178.00) | (8,178.00) |
| 02/24/25 | | | Titan AV Fuels | | <u>(8,480.70)</u> | |
| | | | Totals for 02/28/25 | | (8,480.70) | (16,658.70) |
| 03/18/25 | | | Titan AV Fuels | | <u>(5,718.30)</u> | |
| | | | Totals for 03/31/25 | | (5,718.30) | (22,377.00) |
| 04/22/25 | | | Titan AV Fuels | | <u>(9,645.00)</u> | |
| | | | Totals for 04/30/25 | | (9,645.00) | (32,022.00) |
| 05/19/25 | | | Titan AV Fuels | | <u>(8,615.25)</u> | |
| | | | Totals for 05/31/25 | | (8,615.25) | (40,637.25) |
| 06/26/25 | | | Titan AV Fuels | | <u>(8,544.30)</u> | |
| | | | Totals for 06/30/25 | | (8,544.30) | (49,181.55) |
| 07/21/25 | | | July deposits | | <u>(6,773.70)</u> | |
| | | | Totals for 07/31/25 | | (6,773.70) | (55,955.25) |
| 08/22/25 | | | Titan AV Fuels | | <u>(9,545.85)</u> | |
| | | | Totals for 08/31/25 | | (9,545.85) | (65,501.10) |
| | | | Totals for 6015 | | <u>(65,501.10)</u> | <u>(65,501.10)</u> |
| 6016 HANGER-FOWLER FOODS | | | | 0.00 | | |
| 01/07/25 | | | Fowler Foods- Hgr Land Lease | | <u>(1,145.04)</u> | |
| | | | Totals for 01/31/25 | | (1,145.04) | (1,145.04) |
| 02/03/25 | | | Fowler Foods | | <u>(1,145.04)</u> | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-------------------|---------|---|-------------------|--------------------|--------------------|
| | | | Totals for 02/28/25 | | (1,145.04) | (2,290.08) |
| 03/04/25 | | | Fowler Foods | | <u>(1,145.04)</u> | |
| | | | Totals for 03/31/25 | | (1,145.04) | (3,435.12) |
| 04/09/25 | | | Fowler Foods | | <u>(1,145.04)</u> | |
| | | | Totals for 04/30/25 | | (1,145.04) | (4,580.16) |
| 05/05/25 | | | Fowler Foods | | <u>(1,145.04)</u> | |
| | | | Totals for 05/31/25 | | (1,145.04) | (5,725.20) |
| 06/05/25 | | | Fowler Foods | | <u>(1,145.04)</u> | |
| | | | Totals for 06/30/25 | | (1,145.04) | (6,870.24) |
| 07/08/25 | | | Fowler Foods | | <u>(1,145.04)</u> | |
| | | | Totals for 07/31/25 | | (1,145.04) | (8,015.28) |
| 08/04/25 | | | Fowler Foods | | <u>(1,145.04)</u> | |
| | | | Totals for 08/31/25 | | (1,145.04) | (9,160.32) |
| | | | Totals for 6016 | | <u>(9,160.32)</u> | <u>(9,160.32)</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 | | <u>(13,500.00)</u> | |
| | | | Totals for 01/31/25 | | (14,384.16) | (14,384.16) |
| 02/11/25 | | | FNB | | <u>(884.16)</u> | |
| | | | Totals for 02/28/25 | | (884.16) | (15,268.32) |
| 03/12/25 | | | FNB | | <u>(884.16)</u> | |
| | | | Totals for 03/31/25 | | (884.16) | (16,152.48) |
| 04/11/25 | | | FNB | | <u>(884.16)</u> | |
| | | | Totals for 04/30/25 | | (884.16) | (17,036.64) |
| 05/12/25 | | | FNB | | <u>(884.16)</u> | |
| | | | Totals for 05/31/25 | | (884.16) | (17,920.80) |
| 06/10/25 | | | FNB | | <u>(884.16)</u> | |
| | | | Totals for 06/30/25 | | (884.16) | (18,804.96) |
| 07/16/25 | | | FNB | | <u>(884.16)</u> | |
| | | | Totals for 07/31/25 | | (884.16) | (19,689.12) |
| 08/11/25 | | | FNB | | <u>(884.16)</u> | |
| | | | Totals for 08/31/25 | | (884.16) | (20,573.28) |
| | | | Totals for 6020 | | <u>(20,573.28)</u> | <u>(20,573.28)</u> |
| 6021 | HANGER-HYTROL | | | 0.00 | | |
| 01/07/25 | | | Hytrol Convr | | <u>(5,135.42)</u> | |
| | | | Totals for 01/31/25 | | (5,135.42) | (5,135.42) |
| 02/07/25 | | | Hytrol | | <u>(5,135.42)</u> | |
| | | | Totals for 02/28/25 | | (5,135.42) | (10,270.84) |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|----------------------------|---------|---|-------------------|--------------------|--------------------|
| 03/12/25 | | | Hytrol | | <u>(5,135.42)</u> | |
| | | | Totals for 03/31/25 | | (5,135.42) | (15,406.26) |
| 04/09/25 | | | Hytrol | | <u>(5,135.42)</u> | |
| | | | Totals for 04/30/25 | | (5,135.42) | (20,541.68) |
| 05/12/25 | | | Hytrol | | <u>(5,135.42)</u> | |
| | | | 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) |
| | | | Totals for 6021 | | <u>(41,083.36)</u> | <u>(41,083.36)</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 |

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January 1, 2025 - August 31, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|---|-------------------|---------------------|---------------------|
| 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 | |
| 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 | | 99,092.94 | |
| | | | 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. | | 29,268.26 | |
| | | | Totals for 08/31/25 | | 137,863.55 | 1,160,169.54 |
| | | | Totals for 7005 | | <u>1,160,169.54</u> | <u>1,160,169.54</u> |
| 7010 | Grounds | | | 0.00 | | |
| 01/01/25 | 12613 | | Ditta Ace Hardware | | 15.18 | |
| 01/21/25 | 12623 | | Ray-Ad Specialties | | 1,234.73 | |
| | | | 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 | | 149.71 | |
| | | | 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 | | 167.08 | |
| | | | 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 | | 6,000.00 | |
| | | | 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 | | 217.82 | |
| | | | 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 | | 107.36 | |
| | | | 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 | | 12,500.00 | |
| | | | Totals for 08/31/25 | | 13,631.23 | 40,058.91 |
| | | | Totals for 7010 | | <u>40,058.91</u> | <u>40,058.91</u> |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--------------------|---------|------------------------------|-------------------|------------------|--------------------|
| 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 |
| | | | 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 |

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General Ledger - Period Subtotals

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-----------------------------------|-----------|---------|--------------------------|-------------------|-----------------|--------------------|
| 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 |
| | | | Totals for 7050 | | <u>1,100.83</u> | <u>1,100.83</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 |
| 05/20/25 | 12700 | | CWL | | 160.96 | |
| 05/20/25 | 12706 | | Lowe's Business Accounts | | <u>28.33</u> | |
| | | | Totals for 05/31/25 | | 189.29 | 3,990.27 |
| 06/17/25 | 12724 | | CWL | | <u>139.93</u> | |
| | | | Totals for 06/30/25 | | 139.93 | 4,130.20 |
| 07/22/25 | 12739 | | CWL | | <u>240.15</u> | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-------------------------|---------|--|-------------------|------------------|--------------------|
| | | | Totals for 07/31/25 | | 240.15 | 4,370.35 |
| 08/19/25 | 12761 | | CWL | | <u>312.62</u> | |
| | | | Totals for 08/31/25 | | 312.62 | 4,682.97 |
| | | | Totals for 7051 | | <u>4,682.97</u> | <u>4,682.97</u> |
| 7052 | Sharp Aviation Expense | | | 0.00 | | |
| 02/01/25 | 12626 | | Data Network Systems | | <u>1,745.28</u> | |
| | | | Totals for 02/28/25 | | 1,745.28 | 1,745.28 |
| | | | Totals for 7052 | | <u>1,745.28</u> | <u>1,745.28</u> |
| 7053 | Old Terminal Bldg - CAP | | | 0.00 | | |
| 03/24/25 | 12668 | | Data Network Systems | | <u>375.00</u> | |
| | | | Totals for 03/31/25 | | 375.00 | 375.00 |
| 05/20/25 | 1100 | | Olympus Construction- Terminal bldg reconstruction plans | | <u>1,345.17</u> | |
| | | | Totals for 05/31/25 | | 1,345.17 | 1,720.17 |
| | | | Totals for 7053 | | <u>1,720.17</u> | <u>1,720.17</u> |
| 7060 | Beacon & Field Lights | | | 0.00 | | |
| 01/01/25 | 12615 | | Grace Electric, Inc | | <u>1,481.03</u> | |
| | | | Totals for 01/31/25 | | 1,481.03 | 1,481.03 |
| | | | Totals for 7060 | | <u>1,481.03</u> | <u>1,481.03</u> |
| 8090 | Dues/Subscriptions | | | 0.00 | | |
| 06/30/25 | 12726 | | AAOA | | <u>55.00</u> | |
| | | | Totals for 06/30/25 | | 55.00 | 55.00 |
| | | | Totals for 8090 | | <u>55.00</u> | <u>55.00</u> |
| 8100 | Insurance | | | 0.00 | | |
| 04/15/25 | 12686 | | Higginbotham Insurance Agency, Inc | | 8,380.00 | |
| 04/15/25 | 12688 | | Higginbotham Insurance Agency, Inc | | 363.00 | |
| 04/15/25 | 12689 | | Higginbotham Insurance Agency, Inc | | 3,900.00 | |
| 04/15/25 | 12690 | | Higginbotham Insurance Agency, Inc | | <u>21,840.00</u> | |
| | | | Totals for 04/30/25 | | 34,483.00 | 34,483.00 |
| 06/17/25 | 12721 | | Liberty Mutual Ins Group | | <u>1,363.00</u> | |
| | | | Totals for 06/30/25 | | 1,363.00 | 35,846.00 |
| 08/28/25 | | | Liberty Mutual- Worker Comp Ins refund | | <u>(59.00)</u> | |
| | | | 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 |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|------------------|---------|------------------------------------|-------------------|-------------------|--------------------|
| 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 |
| | | | Totals for 8110 | | <u>13,234.84</u> | <u>13,234.84</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 |
| | | | Totals for 8140 | | <u>1,275.71</u> | <u>1,275.71</u> |
| 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>1,496.97</u> | |
| | | | Totals for 02/28/25 | | 1,496.97 | 2,133.96 |
| 03/01/25 | P89 | | Payroll Journal Entry | | <u>842.79</u> | |
| | | | Totals for 03/31/25 | | 842.79 | 2,976.75 |
| 04/01/25 | P89 | | Payroll Journal Entry | | <u>1,150.40</u> | |
| | | | Totals for 04/30/25 | | 1,150.40 | 4,127.15 |
| 05/01/25 | P89 | | Payroll Journal Entry | | <u>898.35</u> | |
| | | | Totals for 05/31/25 | | 898.35 | 5,025.50 |
| 06/01/25 | P89 | | Payroll Journal Entry | | <u>826.26</u> | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------------|-----------|---------|-----------------------|-------------------|-------------------------|-------------------------|
| | | | Totals for 06/30/25 | | 826.26 | 5,851.76 |
| 07/01/25 | P89 | | Payroll Journal Entry | | <u>947.04</u> | |
| | | | Totals for 07/31/25 | | 947.04 | 6,798.80 |
| 08/01/25 | P89 | | Payroll Journal Entry | | <u>978.33</u> | |
| | | | Totals for 08/31/25 | | 978.33 | 7,777.13 |
| | | | Totals for 8160 | | <u><u>7,777.13</u></u> | <u><u>7,777.13</u></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><u>275.90</u></u> | <u><u>275.90</u></u> |
| 8200 Salaries - Manager | | | | 0.00 | | |
| 01/01/25 | P89 | | Payroll Journal Entry | | <u>7,275.65</u> | |
| | | | Totals for 01/31/25 | | 7,275.65 | 7,275.65 |
| 02/01/25 | P89 | | Payroll Journal Entry | | <u>14,060.30</u> | |
| | | | Totals for 02/28/25 | | 14,060.30 | 21,335.95 |
| 03/01/25 | P89 | | Payroll Journal Entry | | <u>7,275.65</u> | |
| | | | Totals for 03/31/25 | | 7,275.65 | 28,611.60 |
| 04/01/25 | P89 | | Payroll Journal Entry | | <u>7,275.65</u> | |
| | | | Totals for 04/30/25 | | 7,275.65 | 35,887.25 |
| 05/01/25 | P89 | | Payroll Journal Entry | | <u>7,275.65</u> | |
| | | | Totals for 05/31/25 | | 7,275.65 | 43,162.90 |
| 06/01/25 | P89 | | Payroll Journal Entry | | <u>7,275.65</u> | |
| | | | Totals for 06/30/25 | | 7,275.65 | 50,438.55 |
| 07/01/25 | P89 | | Payroll Journal Entry | | <u>7,275.65</u> | |
| | | | Totals for 07/31/25 | | 7,275.65 | 57,714.20 |
| 08/01/25 | P89 | | Payroll Journal Entry | | <u>7,275.65</u> | |
| | | | Totals for 08/31/25 | | 7,275.65 | 64,989.85 |
| | | | Totals for 8200 | | <u><u>64,989.85</u></u> | <u><u>64,989.85</u></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 |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------------------|-----------|---------|-----------------------|-------------------|------------------|--------------------|
| 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 |
| | | | Totals for 8210 | | <u>38,104.50</u> | <u>38,104.50</u> |
| 8240 Telephone | | | | 0.00 | | |
| 01/21/25 | 12619 | | AT&T | | <u>282.89</u> | |
| | | | Totals for 01/31/25 | | 282.89 | 282.89 |
| 02/18/25 | 12634 | | AT&T | | <u>282.88</u> | |
| | | | Totals for 02/28/25 | | 282.88 | 565.77 |
| 03/18/25 | 12655 | | AT&T | | <u>282.87</u> | |
| | | | Totals for 03/31/25 | | 282.87 | 848.64 |
| 04/08/25 | 12677 | | AT&T | | <u>282.62</u> | |
| | | | Totals for 04/30/25 | | 282.62 | 1,131.26 |
| 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 |
| | | | Totals for 8240 | | <u>2,273.86</u> | <u>2,273.86</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 |

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2025 - August 31, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|---------------------|---------|-------------------------------|-------------------|--------------------|--------------------|
| 07/22/25 | 12743 | | Honeybaked Ham | | 299.67 | |
| | | | Totals for 07/31/25 | | 299.67 | 1,604.45 |
| | | | Totals for 8245 | | <u>1,604.45</u> | <u>1,604.45</u> |
| 8250 | Meals/Entertainment | | | 0.00 | | |
| 01/21/25 | 12622 | | Honeybaked Ham | | 258.28 | |
| | | | Totals for 01/31/25 | | 258.28 | 258.28 |
| | | | Totals for 8250 | | <u>258.28</u> | <u>258.28</u> |
| 8280 | Legal & Accounting | | | 0.00 | | |
| 01/01/25 | 12612 | | David W Cahoon | | 250.00 | |
| 01/01/25 | 12617 | | Thomas, Speight & Noble, CPAS | | 500.00 | |
| | | | 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 | | 650.00 | |
| | | | Totals for 02/28/25 | | 900.00 | 1,650.00 |
| 03/01/25 | 12652 | | David W Cahoon | | 250.00 | |
| 03/18/25 | 12665 | | Thomas, Speight & Noble, CPAS | | 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 |
| | | | Totals for 8280 | | <u>7,150.00</u> | <u>7,150.00</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 | | <u>(690.13)</u> | |
| | | | Totals for 01/31/25 | | (17,610.74) | (17,610.74) |
| 02/28/25 | | | Interest Income | | (623.41) | |
| 02/28/25 | | | Interest Income | | (24.10) | |
| 02/28/25 | | | Interest Income | | (2,678.38) | |
| 02/28/25 | | | Interest Income | | <u>(11,932.22)</u> | |
| | | | Totals for 02/28/25 | | (15,258.11) | (32,868.85) |

10563J - Jonesboro Airport Commission

General Ledger - Period Subtotals

January 1, 2025 - August 31, 2025

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|---------------------|-------------------|---------------------|---------------------|
| 03/31/25 | | | Interest Income | | (690.18) | |
| 03/31/25 | | | Interest Income | | (2,537.72) | |
| 03/31/25 | | | Interest Income | | (12,928.07) | |
| 03/31/25 | | | Interest Income | | <u>(31.41)</u> | |
| | | | 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 | | <u>(18.73)</u> | |
| | | | Totals for 04/30/25 | | (15,642.98) | (64,699.21) |
| 05/30/25 | | | Interest Income | | (2,323.96) | |
| 05/30/25 | | | Interest Income | | (7,554.03) | |
| 05/30/25 | | | Interest Income | | (19.42) | |
| 05/31/25 | | | Interest Deposit | | (9,311.93) | |
| 05/31/25 | | | Interest Deposit | | <u>(690.07)</u> | |
| | | | 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 | | <u>(16,465.34)</u> | |
| | | | 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 | | <u>(17,073.62)</u> | |
| | | | 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 | | <u>(17,135.26)</u> | |
| | | | Totals for 08/31/25 | | (22,029.57) | (147,563.19) |
| | | | Totals for 9010 | | <u>(147,563.19)</u> | <u>(147,563.19)</u> |
| | | | Report Total | | | <u>0.00</u> |

Net Profit/(Loss)

| | |
|----------------|--------------------------|
| Current Period | <u>17,886.20</u> |
| Year-to-Date | <u><u>642,187.40</u></u> |

Distribution count = 468