

**Jonesboro Airport Commission  
Prepared Financial Statements  
June 30, 2026 and 2025**

Substantially all disclosures omitted

**Jonesboro Airport Commission  
Balance Sheet  
As of June 30, 2026 and 2025**

**Assets**

|                                       | <b>2026</b>                   | <b>2025</b>                   |
|---------------------------------------|-------------------------------|-------------------------------|
| <b>Current Assets</b>                 |                               |                               |
| Cash - Centennial Bank 503461691      | \$ (2,667.21)                 | \$ (55.00)                    |
| Cash - Centennial Insurance 503461721 | 120.25                        | 111.36                        |
| Cash-Centennial x8092                 | (9,500.00)                    | (22,146.27)                   |
| Cash- First Natl Bank 4531            | 3,831,921.21                  | 4,730,074.20                  |
| Investment Account-50-3461-21-2       | 0.00                          | 5.64                          |
| Investment Account-50-3461-91-5       | 1,678,208.14                  | 1,092,286.55                  |
| Investment Account-0924               | <u>53,899.68</u>              | <u>100,621.08</u>             |
| <b>Total Current Assets</b>           | <u>5,551,982.07</u>           | <u>5,900,897.56</u>           |
| <b>Property and Equipment</b>         | <u>                    </u>   | <u>                    </u>   |
| <b>Net Property and Equipment</b>     | <u>0.00</u>                   | <u>0.00</u>                   |
| <b>Total Assets</b>                   | <u><u>\$ 5,551,982.07</u></u> | <u><u>\$ 5,900,897.56</u></u> |

No assurance is provided.

**Jonesboro Airport Commission**  
**Balance Sheet**  
**As of June 30, 2026 and 2025**

**Liabilities and Stockholders' Equity**

|                                                   | 2026                   | 2025                   |
|---------------------------------------------------|------------------------|------------------------|
| <b>Current Liabilities</b>                        |                        |                        |
| Fica Taxes Payable                                | \$ 1,330.28            | \$ 1,423.82            |
| FWH Taxes Payable                                 | 1,388.29               | 1,345.97               |
| SWH Taxes Payable                                 | 427.24                 | 453.99                 |
| State Unemployment Payable                        | <u>(421.70)</u>        | <u>(467.73)</u>        |
| <b>Total Current Liabilities</b>                  | <u>2,724.11</u>        | <u>2,756.05</u>        |
| <b>Long-Term Liabilities</b>                      |                        |                        |
| <b>Total Long-Term Liabilities</b>                | <u>0.00</u>            | <u>0.00</u>            |
| <b>Total Liabilities</b>                          | <u>2,724.11</u>        | <u>2,756.05</u>        |
| <b>Stockholders' Equity</b>                       |                        |                        |
| Capital Contributions                             | 6,046,123.09           | 5,873,332.23           |
| Retained Earnings                                 | (1,472.22)             | (1,472.22)             |
| Current Earnings                                  | <u>(495,392.91)</u>    | <u>26,281.50</u>       |
| <b>Total Stockholders' Equity</b>                 | <u>5,549,257.96</u>    | <u>5,898,141.51</u>    |
| <b>Total Liabilities and Stockholders' Equity</b> | <u>\$ 5,551,982.07</u> | <u>\$ 5,900,897.56</u> |

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**For the One Month and Six Months Ended June 30, 2026**

|                                      | One Month Ended<br>June 30, 2026 | Six Months Ended<br>June 30, 2026 |
|--------------------------------------|----------------------------------|-----------------------------------|
| <b>Sales</b>                         |                                  |                                   |
| Grant Revenue-City of Jonesboro      | \$ 0.00                          | \$ 70,000.00                      |
| Hanger Revenue - FBO                 | 45,228.25                        | 257,209.98                        |
| Fuel Flowage                         | 7,671.15                         | 49,946.40                         |
| HANGER-FOWLER FOODS                  | 1,145.04                         | 6,870.24                          |
| Hanger Land Lease                    | 884.16                           | 2,652.48                          |
| HANGER-HYTROL                        | 5,135.42                         | 30,812.52                         |
| Farm Rents                           | 0.00                             | 50,130.00                         |
| <b>Total Sales</b>                   | 60,064.02                        | 467,621.62                        |
| <b>Cost of Goods Sold</b>            |                                  |                                   |
| Grounds                              | 1,886.72                         | 46,240.22                         |
| Hanger Expense-FBO                   | 1,751.23                         | 6,403.71                          |
| T-Hanger Expense                     | 0.00                             | 51.75                             |
| Flight Service Station               | 118.27                           | 1,088.56                          |
| Fire Rescue Building Expense         | 101.83                           | 15,725.69                         |
| Sharp Aviation Expense               | 0.00                             | 1,745.28                          |
| <b>Total Cost of Goods Sold</b>      | 3,858.05                         | 71,255.21                         |
| <b>Gross Profit</b>                  | 56,205.97                        | 396,366.41                        |
| <b>Operating Expenses</b>            |                                  |                                   |
| Dues/Subscriptions                   | 0.00                             | 55.00                             |
| Insurance                            | 1,248.00                         | 34,280.00                         |
| Insurance - Medical                  | (337.09)                         | (2,022.54)                        |
| Insurance - Fire                     | 0.00                             | 79,040.00                         |
| Office Expense                       | 0.00                             | 221.35                            |
| Outside Services                     | 0.00                             | 164.26                            |
| Payroll Taxes                        | 775.83                           | 4,592.14                          |
| Postage                              | 0.00                             | 454.60                            |
| Repairs/Maintenance                  | 0.00                             | 1,500.00                          |
| Salaries - Manager                   | 7,275.65                         | 51,061.70                         |
| Salaries - Other                     | 3,188.00                         | 10,420.50                         |
| Supplies                             | 0.00                             | 481.98                            |
| Telephone                            | 286.66                           | 1,674.89                          |
| Meetings/Travel                      | 346.25                           | 1,543.59                          |
| Legal & Accounting                   | 750.00                           | 4,650.00                          |
| <b>Total Operating Expenses</b>      | 13,533.30                        | 188,117.47                        |
| <b>Operating Income (Loss)</b>       | 42,672.67                        | 208,248.94                        |
| <b>Other Income (Expenses)</b>       |                                  |                                   |
| Grant Revenue-State Sales Tax        | 7,339.93                         | 369,186.35                        |
| Grant Revenue-Federal Grants         | 447,593.69                       | 1,255,734.99                      |
| Grant Revenue- State Grants          | 0.00                             | 150,000.00                        |
| Interest Income                      | 16,060.84                        | 98,949.44                         |
| Grant Project Expenditures           | (375,686.87)                     | (2,568,012.63)                    |
| Runways                              | (9,500.00)                       | (9,500.00)                        |
| <b>Total Other Income (Expenses)</b> | 85,807.59                        | (703,641.85)                      |
| <b>Net Income (Loss)</b>             | \$ 128,480.26                    | \$ (495,392.91)                   |

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Six Months Ended June 30, 2026 and 2025**

|                                      | Six Months Ended<br>June 30, 2026 | Six Months Ended<br>June 30, 2025 |
|--------------------------------------|-----------------------------------|-----------------------------------|
| <b>Sales</b>                         |                                   |                                   |
| Grant Revenue-City of Jonesboro      | \$ 70,000.00                      | \$ 95,491.00                      |
| Hanger Revenue - FBO                 | 257,209.98                        | 241,057.50                        |
| Fuel Flowage                         | 49,946.40                         | 49,181.55                         |
| HANGER-FOWLER FOODS                  | 6,870.24                          | 6,870.24                          |
| Hangar Land Lease                    | 2,652.48                          | 18,804.96                         |
| HANGER-HYTROL                        | 30,812.52                         | 30,812.52                         |
| Farm Rents                           | 50,130.00                         | 0.00                              |
| <b>Total Sales</b>                   | 467,621.62                        | 442,217.77                        |
| <b>Cost of Goods Sold</b>            |                                   |                                   |
| Grounds                              | 46,240.22                         | 23,667.69                         |
| Hanger Expense-FBO                   | 6,403.71                          | 14,457.61                         |
| T-Hanger Expense                     | 51.75                             | 22.93                             |
| Flight Service Station               | 1,088.56                          | 850.12                            |
| Fire Rescue Building Expense         | 15,725.69                         | 4,130.20                          |
| Sharp Aviation Expense               | 1,745.28                          | 1,745.28                          |
| Old Terminal Bldg - CAP              | 0.00                              | 1,720.17                          |
| Beacon & Field Lights                | 0.00                              | 1,481.03                          |
| <b>Total Cost of Goods Sold</b>      | 71,255.21                         | 48,075.03                         |
| <b>Gross Profit</b>                  | 396,366.41                        | 394,142.74                        |
| <b>Operating Expenses</b>            |                                   |                                   |
| Dues/Subscriptions                   | 55.00                             | 55.00                             |
| Insurance                            | 34,280.00                         | 35,846.00                         |
| Insurance - Medical                  | (2,022.54)                        | (836.46)                          |
| Insurance - Fire                     | 79,040.00                         | 106,751.00                        |
| Office Expense                       | 221.35                            | 742.81                            |
| Outside Services                     | 164.26                            | 0.00                              |
| Payroll Taxes                        | 4,592.14                          | 5,811.05                          |
| Postage                              | 454.60                            | 275.90                            |
| Repairs/Maintenance                  | 1,500.00                          | 0.00                              |
| Salaries - Manager                   | 51,061.70                         | 50,438.55                         |
| Salaries - Other                     | 10,420.50                         | 26,847.00                         |
| Supplies                             | 481.98                            | 0.00                              |
| Telephone                            | 1,674.89                          | 1,708.17                          |
| Meetings/Travel                      | 1,543.59                          | 1,304.78                          |
| Meals/Entertainment                  | 0.00                              | 258.28                            |
| Legal & Accounting                   | 4,650.00                          | 5,650.00                          |
| <b>Total Operating Expenses</b>      | 188,117.47                        | 234,852.08                        |
| <b>Operating Income (Loss)</b>       | 208,248.94                        | 159,290.66                        |
| <b>Other Income (Expenses)</b>       |                                   |                                   |
| Grant Revenue-Federal Grants         | 1,255,734.99                      | 194,353.46                        |
| Grant Revenue- State Grants          | 150,000.00                        | 0.00                              |
| Interest Income                      | 98,949.44                         | 103,923.52                        |
| Grant Revenue-State Sales Tax        | 369,186.35                        | 29,249.88                         |
| Grant Project Expenditures           | (2,568,012.63)                    | (454,536.02)                      |
| Runways                              | (9,500.00)                        | (6,000.00)                        |
| <b>Total Other Income (Expenses)</b> | (703,641.85)                      | (133,009.16)                      |

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Six Months Ended June 30, 2026 and 2025**

|                          | Six Months Ended<br>June 30, 2026 | Six Months Ended<br>June 30, 2025 |
|--------------------------|-----------------------------------|-----------------------------------|
| <b>Net Income (Loss)</b> | \$ <u>(495,392.91)</u>            | \$ <u>26,281.50</u>               |

No assurance is provided.

# Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2026 - June 30, 2026

| Date                                              | Reference | Journal | Description                  | Beginning Balance | Current Amount        | Period End Balance |
|---------------------------------------------------|-----------|---------|------------------------------|-------------------|-----------------------|--------------------|
| <b>1020 Cash - Centennial Bank 503461691</b>      |           |         |                              | (1,537.75)        |                       |                    |
| 01/31/26                                          | 1         |         | Cash Disbursements           |                   | (638,297.73)          |                    |
| 01/31/26                                          | 2         |         | Cash Receipts                |                   | <u>639,535.81</u>     |                    |
|                                                   |           |         | Totals for 01/31/26          |                   | 1,238.08              | (299.67)           |
| 02/12/26                                          |           |         | xfer from x1691              |                   | (418,112.63)          |                    |
| 02/28/26                                          | 1         |         | Cash Disbursements           |                   | (558,749.92)          |                    |
| 02/28/26                                          | 2         |         | Cash Receipts                |                   | <u>971,030.01</u>     |                    |
|                                                   |           |         | Totals for 02/28/26          |                   | (5,832.54)            | (6,132.21)         |
| 03/31/26                                          | 1         |         | Cash Disbursements           |                   | (799,211.70)          |                    |
| 03/31/26                                          | 2         |         | Cash Receipts                |                   | <u>805,044.24</u>     |                    |
|                                                   |           |         | Totals for 03/31/26          |                   | 5,832.54              | (299.67)           |
| 04/30/26                                          | 1         |         | Cash Disbursements           |                   | (807,465.20)          |                    |
| 04/30/26                                          | 2         |         | Cash Receipts                |                   | <u>807,165.61</u>     |                    |
|                                                   |           |         | Totals for 04/30/26          |                   | (299.59)              | (599.26)           |
| 05/31/26                                          | 1         |         | Cash Disbursements           |                   | (666,275.36)          |                    |
| 05/31/26                                          | 2         |         | Cash Receipts                |                   | <u>662,927.18</u>     |                    |
|                                                   |           |         | Totals for 05/31/26          |                   | (3,348.18)            | (3,947.44)         |
| 06/30/26                                          |           |         | Interest Income              |                   | 0.39                  |                    |
| 06/30/26                                          | 1         |         | Cash Disbursements           |                   | (866,500.52)          |                    |
| 06/30/26                                          | 2         |         | Cash Receipts                |                   | <u>867,780.36</u>     |                    |
|                                                   |           |         | Totals for 06/30/26          |                   | 1,280.23              | (2,667.21)         |
|                                                   |           |         | <b>Totals for 1020</b>       |                   | <u>(1,129.46)</u>     | <u>(2,667.21)</u>  |
| <b>1021 Cash - Centennial Insurance 503461721</b> |           |         |                              | 118.77            |                       |                    |
| 01/31/26                                          |           |         | Interest Income              |                   | <u>0.25</u>           |                    |
|                                                   |           |         | Totals for 01/31/26          |                   | 0.25                  | 119.02             |
| 02/28/26                                          |           |         | Interest Income              |                   | <u>0.23</u>           |                    |
|                                                   |           |         | Totals for 02/28/26          |                   | 0.23                  | 119.25             |
| 03/31/26                                          |           |         | Interest Income              |                   | <u>0.25</u>           |                    |
|                                                   |           |         | Totals for 03/31/26          |                   | 0.25                  | 119.50             |
| 04/30/26                                          |           |         | Interest Income              |                   | <u>0.25</u>           |                    |
|                                                   |           |         | Totals for 04/30/26          |                   | 0.25                  | 119.75             |
| 05/31/26                                          |           |         | Interest Income              |                   | <u>0.25</u>           |                    |
|                                                   |           |         | Totals for 05/31/26          |                   | 0.25                  | 120.00             |
| 06/07/26                                          |           |         | Interest Deposit             |                   | 0.06                  |                    |
| 06/30/26                                          |           |         | Interest Income              |                   | <u>0.19</u>           |                    |
|                                                   |           |         | Totals for 06/30/26          |                   | 0.25                  | 120.25             |
|                                                   |           |         | <b>Totals for 1021</b>       |                   | <u>1.48</u>           | <u>120.25</u>      |
| <b>1023 Cash-Centennial x8092</b>                 |           |         |                              | (42,535.50)       |                       |                    |
| 01/23/26                                          | 12843     |         | Jonesboro Airport Commission |                   | 569,833.06            |                    |
| 01/31/26                                          |           |         | Cash Sweeps                  |                   | 42,535.50             |                    |
| 01/31/26                                          | 1         |         | Cash Disbursements           |                   | <u>(1,139,666.12)</u> |                    |
|                                                   |           |         | Totals for 01/31/26          |                   | (527,297.56)          | (569,833.06)       |
| 02/28/26                                          | 1         |         | Cash Disbursements           |                   | (836,225.26)          |                    |

# Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2026 - June 30, 2026

| Date                                        | Reference   | Journal | Description                  | Beginning Balance | Current Amount        | Period End Balance  |
|---------------------------------------------|-------------|---------|------------------------------|-------------------|-----------------------|---------------------|
| 02/28/26                                    | 2           |         | Cash Receipts                |                   | <u>1,406,058.32</u>   |                     |
|                                             |             |         | Totals for 02/28/26          |                   | 569,833.06            | 0.00                |
| 03/03/26                                    | 12865       |         | Jonesboro Airport Commission |                   | 226,077.89            |                     |
| 03/16/26                                    | 12867       |         | Jonesboro Airport Commission |                   | 187,679.15            |                     |
| 03/31/26                                    |             |         | Cash Sweeps                  |                   | 413,757.04            |                     |
| 03/31/26                                    | 1           |         | Cash Disbursements           |                   | <u>(827,514.08)</u>   |                     |
|                                             |             |         | Totals for 03/31/26          |                   | 0.00                  | 0.00                |
| 04/15/26                                    | 12887       |         | JAC Project Account x8092    |                   | 453,271.23            |                     |
| 04/30/26                                    |             |         | Cash Sweeps                  |                   | 454,770.46            |                     |
| 04/30/26                                    | 1           |         | Cash Disbursements           |                   | <u>(1,263,436.53)</u> |                     |
| 04/30/26                                    | 12901       |         | JAC Project Account x8092    |                   | <u>177,697.42</u>     |                     |
|                                             |             |         | Totals for 04/30/26          |                   | (177,697.42)          | (177,697.42)        |
| 05/22/26                                    | 1150        |         | Olympus Construction, Inc    |                   | (184,496.04)          |                     |
| 05/22/26                                    | 12914       |         | JAC- xfer to projects acct   |                   | 184,496.04            |                     |
| 05/31/26                                    | Cash Sweeps |         | Cash Sweeps                  |                   | (184,496.04)          |                     |
| 05/31/26                                    | Cash Sweeps |         | Cash Sweeps                  |                   | <u>362,193.46</u>     |                     |
|                                             |             |         | Totals for 05/31/26          |                   | 177,697.42            | 0.00                |
| 06/01/26                                    | 12925       |         | Jonesboro Airport Commission |                   | 375,686.87            |                     |
| 06/05/26                                    | 1151        |         | AR Dem/Gaz/Wehco             |                   | (690.80)              |                     |
| 06/05/26                                    | 1152        |         | Olympus Construction, Inc    |                   | (374,996.07)          |                     |
| 06/05/26                                    | Cash Sweeps |         | Cash Sweeps                  |                   | (375,686.87)          |                     |
| 06/26/26                                    | 1153        |         | CWL                          |                   | (9,500.00)            |                     |
| 06/30/26                                    |             |         | Cash Sweeps                  |                   | <u>375,686.87</u>     |                     |
|                                             |             |         | Totals for 06/30/26          |                   | (9,500.00)            | (9,500.00)          |
|                                             |             |         | <b>Totals for 1023</b>       |                   | <u>33,035.50</u>      | <u>(9,500.00)</u>   |
| <b>1026 Cash- First Natl Bank 4531</b>      |             |         |                              | 3,761,430.00      |                       |                     |
| 01/31/26                                    |             |         | Interest Income              |                   | <u>11,979.89</u>      |                     |
|                                             |             |         | Totals for 01/31/26          |                   | 11,979.89             | 3,773,409.89        |
| 02/28/26                                    |             |         | Interest Income              |                   | <u>10,855.02</u>      |                     |
|                                             |             |         | Totals for 02/28/26          |                   | 10,855.02             | 3,784,264.91        |
| 03/31/26                                    |             |         | Interest Income              |                   | <u>12,052.62</u>      |                     |
|                                             |             |         | Totals for 03/31/26          |                   | 12,052.62             | 3,796,317.53        |
| 04/30/26                                    |             |         | Interest Income              |                   | <u>11,700.98</u>      |                     |
|                                             |             |         | Totals for 04/30/26          |                   | 11,700.98             | 3,808,018.51        |
| 05/31/26                                    |             |         | Interest Income              |                   | <u>12,128.28</u>      |                     |
|                                             |             |         | Totals for 05/31/26          |                   | 12,128.28             | 3,820,146.79        |
| 06/30/26                                    |             |         | Interest Income              |                   | <u>11,774.42</u>      |                     |
|                                             |             |         | Totals for 06/30/26          |                   | 11,774.42             | 3,831,921.21        |
|                                             |             |         | <b>Totals for 1026</b>       |                   | <u>70,491.21</u>      | <u>3,831,921.21</u> |
| <b>1032 Investment Account-50-3461-91-5</b> |             |         |                              | 2,234,558.03      |                       |                     |
| 01/31/26                                    |             |         | Interest Income              |                   | 5,475.21              |                     |
| 01/31/26                                    |             |         | Cash Sweeps                  |                   | (52.00)               |                     |
| 01/31/26                                    |             |         | Cash Sweeps                  |                   | (1,436.08)            |                     |
| 01/31/26                                    |             |         | Cash Sweeps                  |                   | (2,877.88)            |                     |
| 01/31/26                                    |             |         | Cash Sweeps                  |                   | (430.36)              |                     |

# Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2026 - June 30, 2026

| Date     | Reference   | Journal | Description         | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|-------------|---------|---------------------|----------------------|-------------------|-----------------------|
| 01/31/26 |             |         | Cash Sweeps         |                      | (6,778.64)        |                       |
| 01/31/26 |             |         | Cash Sweeps         |                      | (400.00)          |                       |
| 01/31/26 |             |         | Cash Sweeps         |                      | (569,626.82)      |                       |
| 01/31/26 |             |         | Cash Sweeps         |                      | (1,002.02)        |                       |
| 01/31/26 | Cash Sweeps |         | Cash Sweeps         |                      | 31,110.47         |                       |
| 01/31/26 | Cash Sweeps |         | Cash Sweeps         |                      | 3,569.07          |                       |
|          |             |         | Totals for 01/31/26 |                      | (542,449.05)      | 1,692,108.98          |
| 02/27/26 |             |         | Interest Income     |                      | 3,795.82          |                       |
| 02/28/26 |             |         | Cash Sweeps         |                      | (1,042.37)        |                       |
| 02/28/26 |             |         | Cash Sweeps         |                      | (250.00)          |                       |
| 02/28/26 |             |         | Cash Sweeps         |                      | (418,112.63)      |                       |
| 02/28/26 |             |         | Cash Sweeps         |                      | (578.11)          |                       |
| 02/28/26 |             |         | Cash Sweeps         |                      | (1,119.17)        |                       |
| 02/28/26 |             |         | Cash Sweeps         |                      | (589.68)          |                       |
| 02/28/26 | Cash Sweeps |         | Cash Sweeps         |                      | 29,965.43         |                       |
| 02/28/26 | Cash Sweeps |         | Cash Sweeps         |                      | 15,529.20         |                       |
| 02/28/26 | Cash Sweeps |         | Cash Sweeps         |                      | 166,218.63        |                       |
| 02/28/26 | Cash Sweeps |         | Cash Sweeps         |                      | 313,967.39        |                       |
| 02/28/26 | Cash Sweeps |         | Cash Sweeps         |                      | 5,344.00          |                       |
| 02/28/26 | Cash Sweeps |         | Cash Sweeps         |                      | 8,219.55          |                       |
|          |             |         | Totals for 02/28/26 |                      | 121,348.06        | 1,813,457.04          |
| 03/31/26 |             |         | Interest Income     |                      | 4,801.73          |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (68.81)           |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (194,967.42)      |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (608.03)          |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (2,514.74)        |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (6,451.98)        |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (507.92)          |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (5,992.50)        |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (40.30)           |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (777.66)          |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (744.23)          |                       |
| 03/31/26 |             |         | Cash Sweeps         |                      | (55.00)           |                       |
| 03/31/26 | Cash Sweeps |         | Cash Sweeps         |                      | 348,621.58        |                       |
| 03/31/26 | Cash Sweeps |         | Cash Sweeps         |                      | 5,135.42          |                       |
| 03/31/26 | Cash Sweeps |         | Cash Sweeps         |                      | 14,514.30         |                       |
|          |             |         | Totals for 03/31/26 |                      | 160,344.44        | 1,973,801.48          |
| 04/30/26 |             |         | Interest Income     |                      | 4,349.33          |                       |
| 04/30/26 |             |         | Cash Sweeps         |                      | (747,609.95)      |                       |
| 04/30/26 | Cash Sweeps |         | Cash Sweeps         |                      | 46,626.48         |                       |
|          |             |         | Totals for 04/30/26 |                      | (696,634.14)      | 1,277,167.34          |
| 05/31/26 |             |         | Interest Income     |                      | 3,779.42          |                       |
| 05/31/26 |             |         | Cash Sweeps         |                      | (193,523.23)      |                       |
| 05/31/26 | Cash Sweeps |         | Cash Sweeps         |                      | 466,371.49        |                       |
|          |             |         | Totals for 05/31/26 |                      | 276,627.68        | 1,553,795.02          |
| 06/30/26 |             |         | Interest Income     |                      | 3,936.94          |                       |
| 06/30/26 |             |         | Cash Sweeps         |                      | (295.54)          |                       |
| 06/30/26 |             |         | Cash Sweeps         |                      | (2,332.02)        |                       |
| 06/30/26 |             |         | Cash Sweeps         |                      | (344,647.49)      |                       |
| 06/30/26 |             |         | Cash Sweeps         |                      | (2,798.71)        |                       |
| 06/30/26 |             |         | Cash Sweeps         |                      | (1,359.21)        |                       |
| 06/30/26 |             |         | Cash Sweeps         |                      | (348.33)          |                       |
| 06/30/26 |             |         | Cash Sweeps         |                      | (368.90)          |                       |

**Jonesboro Airport Commission**  
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| Date                                | Reference   | Journal | Description              | Beginning Balance | Current Amount      | Period End Balance  |
|-------------------------------------|-------------|---------|--------------------------|-------------------|---------------------|---------------------|
| 06/30/26                            |             |         | Cash Sweeps              |                   | (346.25)            |                     |
| 06/30/26                            |             |         | Cash Sweeps              |                   | (286.27)            |                     |
| 06/30/26                            | Cash Sweeps |         | Cash Sweeps              |                   | 146,733.25          |                     |
| 06/30/26                            | Cash Sweeps |         | Cash Sweeps              |                   | 10,988.16           |                     |
| 06/30/26                            | Cash Sweeps |         | Cash Sweeps              |                   | 296,809.69          |                     |
| 06/30/26                            | Cash Sweeps |         | Cash Sweeps              |                   | 4,714.33            |                     |
| 06/30/26                            | Cash Sweeps |         | Cash Sweeps              |                   | 7,339.93            |                     |
| 06/30/26                            | Cash Sweeps |         | Cash Sweeps              |                   | <u>6,673.54</u>     |                     |
|                                     |             |         | Totals for 06/30/26      |                   | 124,413.12          | 1,678,208.14        |
|                                     |             |         | <b>Totals for 1032</b>   |                   | <u>(556,349.89)</u> | <u>1,678,208.14</u> |
| <b>1035 Investment Account-0924</b> |             |         |                          | 95,616.50         |                     |                     |
| 01/31/26                            |             |         | Interest Income          |                   | 433.96              |                     |
| 01/31/26                            |             |         | Cash Sweeps              |                   | (42,535.50)         |                     |
| 01/31/26                            | Cash Sweeps |         | Cash Sweeps              |                   | <u>569,833.06</u>   |                     |
|                                     |             |         | Totals for 01/31/26      |                   | 527,731.52          | 623,348.02          |
| 02/27/26                            |             |         | Interest Income          |                   | 676.12              |                     |
| 02/28/26                            |             |         | Cash Sweeps              |                   | (213,129.58)        |                     |
| 02/28/26                            |             |         | Cash Sweeps              |                   | (356,703.48)        |                     |
| 02/28/26                            |             |         | Cash Sweeps              |                   | (24,840.89)         |                     |
| 02/28/26                            |             |         | Cash Sweeps              |                   | (393,271.74)        |                     |
| 02/28/26                            | Cash Sweeps |         | Cash Sweeps              |                   | <u>418,112.63</u>   |                     |
|                                     |             |         | Totals for 02/28/26      |                   | (569,156.94)        | 54,191.08           |
| 03/31/26                            |             |         | Interest Income          |                   | 277.63              |                     |
| 03/31/26                            |             |         | Cash Sweeps              |                   | (226,077.89)        |                     |
| 03/31/26                            |             |         | Cash Sweeps              |                   | (187,679.15)        |                     |
| 03/31/26                            | Cash Sweeps |         | Cash Sweeps              |                   | 226,077.89          |                     |
| 03/31/26                            | Cash Sweeps |         | Cash Sweeps              |                   | <u>187,679.15</u>   |                     |
|                                     |             |         | Totals for 03/31/26      |                   | 277.63              | 54,468.71           |
| 04/30/26                            |             |         | Interest Income          |                   | 282.40              |                     |
| 04/30/26                            |             |         | Cash Sweeps              |                   | (454,770.46)        |                     |
| 04/30/26                            | Cash Sweeps |         | Cash Sweeps              |                   | <u>630,968.65</u>   |                     |
|                                     |             |         | Totals for 04/30/26      |                   | 176,480.59          | 230,949.30          |
| 05/31/26                            |             |         | Interest Income          |                   | 298.96              |                     |
| 05/31/26                            | Cash Sweeps |         | Cash Sweeps              |                   | 184,496.04          |                     |
| 05/31/26                            | Cash Sweeps |         | Cash Sweeps              |                   | <u>(362,193.46)</u> |                     |
|                                     |             |         | Totals for 05/31/26      |                   | (177,398.46)        | 53,550.84           |
| 06/05/26                            | Cash Sweeps |         | Cash Sweeps              |                   | 375,686.87          |                     |
| 06/30/26                            |             |         | Interest Income          |                   | 348.84              |                     |
| 06/30/26                            |             |         | Cash Sweeps              |                   | (374,996.07)        |                     |
| 06/30/26                            |             |         | Cash Sweeps              |                   | <u>(690.80)</u>     |                     |
|                                     |             |         | Totals for 06/30/26      |                   | 348.84              | 53,899.68           |
|                                     |             |         | <b>Totals for 1035</b>   |                   | <u>(41,716.82)</u>  | <u>53,899.68</u>    |
| <b>3040 Fica Taxes Payable</b>      |             |         |                          | (1,489.56)        |                     |                     |
| 01/01/26                            | P89         |         | Payroll Journal Entry    |                   | (1,061.60)          |                     |
| 01/15/26                            | eftps       |         | Internal Revenue Service |                   | 1,708.62            |                     |
| 01/15/26                            | P89         |         | Payroll Journal Entry    |                   | <u>(1,133.38)</u>   |                     |
|                                     |             |         | Totals for 01/31/26      |                   | (486.36)            | (1,975.92)          |
| 02/01/26                            | P89         |         | Payroll Journal Entry    |                   | (1,237.56)          |                     |

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| Date                          | Reference | Journal | Description                              | Beginning Balance | Current Amount | Period End Balance |
|-------------------------------|-----------|---------|------------------------------------------|-------------------|----------------|--------------------|
| 02/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 2,194.98       |                    |
|                               |           |         | Totals for 02/28/26                      |                   | 957.42         | (1,018.50)         |
| 03/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (1,145.76)     |                    |
| 03/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 1,237.56       |                    |
|                               |           |         | Totals for 03/31/26                      |                   | 91.80          | (926.70)           |
| 04/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (1,359.96)     |                    |
| 04/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 1,145.76       |                    |
|                               |           |         | Totals for 04/30/26                      |                   | (214.20)       | (1,140.90)         |
| 05/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (1,609.72)     |                    |
| 05/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 1,359.96       |                    |
|                               |           |         | Totals for 05/31/26                      |                   | (249.76)       | (1,390.66)         |
| 06/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (1,549.36)     |                    |
| 06/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 1,609.74       |                    |
|                               |           |         | Totals for 06/30/26                      |                   | 60.38          | (1,330.28)         |
|                               |           |         | <b>Totals for 3040</b>                   |                   | <u>159.28</u>  | <u>(1,330.28)</u>  |
| <b>3050 FWH Taxes Payable</b> |           |         |                                          | (1,509.05)        |                |                    |
| 01/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (902.01)       |                    |
| 01/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 1,123.26       |                    |
| 01/15/26                      | P89       |         | Payroll Journal Entry                    |                   | (611.60)       |                    |
|                               |           |         | Totals for 01/31/26                      |                   | (390.35)       | (1,899.40)         |
| 02/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (902.01)       |                    |
| 02/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 1,513.61       |                    |
|                               |           |         | Totals for 02/28/26                      |                   | 611.60         | (1,287.80)         |
| 03/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (902.01)       |                    |
| 03/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 902.01         |                    |
|                               |           |         | Totals for 03/31/26                      |                   | 0.00           | (1,287.80)         |
| 04/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (936.18)       |                    |
| 04/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 902.01         |                    |
|                               |           |         | Totals for 04/30/26                      |                   | (34.17)        | (1,321.97)         |
| 05/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (1,077.44)     |                    |
| 05/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 936.18         |                    |
|                               |           |         | Totals for 05/31/26                      |                   | (141.26)       | (1,463.23)         |
| 06/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (1,002.49)     |                    |
| 06/15/26                      | eftps     |         | Internal Revenue Service                 |                   | 1,077.43       |                    |
|                               |           |         | Totals for 06/30/26                      |                   | 74.94          | (1,388.29)         |
|                               |           |         | <b>Totals for 3050</b>                   |                   | <u>120.76</u>  | <u>(1,388.29)</u>  |
| <b>3060 SWH Taxes Payable</b> |           |         |                                          | (465.74)          |                |                    |
| 01/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (346.93)       |                    |
| 01/15/26                      | atap      |         | Department of Finance and Administration |                   | 430.36         |                    |
| 01/15/26                      | P89       |         | Payroll Journal Entry                    |                   | (229.51)       |                    |
|                               |           |         | Totals for 01/31/26                      |                   | (146.08)       | (611.82)           |
| 02/01/26                      | P89       |         | Payroll Journal Entry                    |                   | (366.58)       |                    |
| 02/15/26                      | atap      |         | Department of Finance and Administration |                   | 576.44         |                    |

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| Date                                        | Reference | Journal | Description                                      | Beginning Balance | Current Amount     | Period End Balance    |
|---------------------------------------------|-----------|---------|--------------------------------------------------|-------------------|--------------------|-----------------------|
|                                             |           |         | Totals for 02/28/26                              |                   | 209.86             | (401.96)              |
| 03/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | (346.93)           |                       |
| 03/15/26                                    | atap      |         | Department of Finance and Administration         |                   | <u>366.58</u>      |                       |
|                                             |           |         | Totals for 03/31/26                              |                   | 19.65              | (382.31)              |
| 04/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | (385.85)           |                       |
| 04/15/26                                    | atap      |         | Department of Finance and Administration         |                   | <u>346.93</u>      |                       |
|                                             |           |         | Totals for 04/30/26                              |                   | (38.92)            | (421.23)              |
| 05/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | (421.09)           |                       |
| 05/15/26                                    | atap      |         | Department of Finance and Administration         |                   | <u>385.85</u>      |                       |
|                                             |           |         | Totals for 05/31/26                              |                   | (35.24)            | (456.47)              |
| 06/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | (391.86)           |                       |
| 06/15/26                                    | atap      |         | Department of Finance and Administration         |                   | <u>421.09</u>      |                       |
|                                             |           |         | Totals for 06/30/26                              |                   | 29.23              | (427.24)              |
|                                             |           |         | <b>Totals for 3060</b>                           |                   | <u>38.50</u>       | <u>(427.24)</u>       |
| <b>3080 State Unemployment Payable</b>      |           |         |                                                  | 465.17            |                    |                       |
| 01/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | (13.88)            |                       |
| 01/15/26                                    | P89       |         | Payroll Journal Entry                            |                   | <u>(0.12)</u>      |                       |
|                                             |           |         | Totals for 01/31/26                              |                   | (14.00)            | 451.17                |
| 02/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | <u>(16.18)</u>     |                       |
|                                             |           |         | Totals for 02/28/26                              |                   | (16.18)            | 434.99                |
| 03/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | <u>(1.10)</u>      |                       |
|                                             |           |         | Totals for 03/31/26                              |                   | (1.10)             | 433.89                |
| 04/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | <u>(3.90)</u>      |                       |
|                                             |           |         | Totals for 04/30/26                              |                   | (3.90)             | 429.99                |
| 05/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | <u>(7.14)</u>      |                       |
|                                             |           |         | Totals for 05/31/26                              |                   | (7.14)             | 422.85                |
| 06/01/26                                    | P89       |         | Payroll Journal Entry                            |                   | <u>(1.15)</u>      |                       |
|                                             |           |         | Totals for 06/30/26                              |                   | (1.15)             | 421.70                |
|                                             |           |         | <b>Totals for 3080</b>                           |                   | <u>(43.47)</u>     | <u>421.70</u>         |
| <b>5010 City Water &amp; Light</b>          |           |         |                                                  | (6,127,422.72)    |                    |                       |
|                                             |           |         | <b>Totals for 5010</b>                           |                   | <u>0.00</u>        | <u>(6,127,422.72)</u> |
| <b>5013 Federal/State Grants</b>            |           |         |                                                  | 1,472.22          |                    |                       |
|                                             |           |         | <b>Totals for 5013</b>                           |                   | <u>0.00</u>        | <u>1,472.22</u>       |
| <b>5030 Beg Retained Earnings</b>           |           |         |                                                  | 81,299.63         |                    |                       |
|                                             |           |         | <b>Totals for 5030</b>                           |                   | <u>0.00</u>        | <u>81,299.63</u>      |
| <b>6001 Grant Revenue-City of Jonesboro</b> |           |         |                                                  | 0.00              |                    |                       |
| 05/08/26                                    |           |         | City of Jonesboro- 2026 Annual City Contribution |                   | <u>(70,000.00)</u> |                       |
|                                             |           |         | Totals for 05/31/26                              |                   | (70,000.00)        | (70,000.00)           |

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| Date                                      | Reference | Journal | Description                                         | Beginning<br>Balance | Current<br>Amount     | Period End<br>Balance |
|-------------------------------------------|-----------|---------|-----------------------------------------------------|----------------------|-----------------------|-----------------------|
| <b>Totals for 6001</b>                    |           |         |                                                     |                      | <u>(70,000.00)</u>    | <u>(70,000.00)</u>    |
| <b>6002 Grant Revenue-State Sales Tax</b> |           |         |                                                     | 0.00                 |                       |                       |
| 01/23/26                                  |           |         | State of AR                                         |                      | (103.12)              |                       |
| 01/23/26                                  |           |         | State of AR                                         |                      | <u>(103.12)</u>       |                       |
|                                           |           |         | Totals for 01/31/26                                 |                      | (206.24)              | (206.24)              |
| 02/25/26                                  |           |         | State of AR- local use & sales tax                  |                      | (2,672.00)            |                       |
| 02/25/26                                  |           |         | State of AR- local use & sales tax                  |                      | <u>(2,672.00)</u>     |                       |
|                                           |           |         | Totals for 02/28/26                                 |                      | (5,344.00)            | (5,550.24)            |
| 03/09/26                                  |           |         | FAA/City of Jonesboro                               |                      | (335,987.00)          |                       |
| 03/09/26                                  |           |         | FAA/City of Jonesboro                               |                      | (2,881.00)            |                       |
| 03/25/26                                  |           |         | State of AR                                         |                      | (2,543.35)            |                       |
| 03/25/26                                  |           |         | State of AR                                         |                      | <u>(2,543.35)</u>     |                       |
|                                           |           |         | Totals for 03/31/26                                 |                      | (343,954.70)          | (349,504.94)          |
| 04/23/26                                  |           |         | State of AR- local Use & Sales Tax                  |                      | (2,684.32)            |                       |
| 04/23/26                                  |           |         | State of AR- local Use & Sales Tax                  |                      | <u>(2,684.32)</u>     |                       |
|                                           |           |         | Totals for 04/30/26                                 |                      | (5,368.64)            | (354,873.58)          |
| 05/27/26                                  |           |         | State of AR- Local use & sales tax                  |                      | (3,486.42)            |                       |
| 05/27/26                                  |           |         | State of AR- Local use & sales tax                  |                      | <u>(3,486.42)</u>     |                       |
|                                           |           |         | Totals for 05/31/26                                 |                      | (6,972.84)            | (361,846.42)          |
| 06/25/26                                  |           |         | State of AR- Local Use & Sales Tax                  |                      | (3,273.51)            |                       |
| 06/25/26                                  |           |         | State of AR- Local Use & Sales Tax                  |                      | <u>(4,066.42)</u>     |                       |
|                                           |           |         | Totals for 06/30/26                                 |                      | (7,339.93)            | (369,186.35)          |
| <b>Totals for 6002</b>                    |           |         |                                                     |                      | <u>(369,186.35)</u>   | <u>(369,186.35)</u>   |
| <b>6004 Grant Revenue-Federal Grants</b>  |           |         |                                                     | 0.00                 |                       |                       |
| 02/12/26                                  |           |         | NOAA Treas 310- EDA Grant                           |                      | (170,503.66)          |                       |
| 02/23/26                                  |           |         | NOAA Treas 310- EDA Grant                           |                      | <u>(314,617.39)</u>   |                       |
|                                           |           |         | Totals for 02/28/26                                 |                      | (485,121.05)          | (485,121.05)          |
| 03/16/26                                  |           |         | NOAA Treas- EDA Grant                               |                      | <u>(180,862.31)</u>   |                       |
|                                           |           |         | Totals for 03/31/26                                 |                      | (180,862.31)          | (665,983.36)          |
| 05/15/26                                  |           |         | NOAA Treas- EDA Grant- Bldg Const.                  |                      | <u>(142,157.94)</u>   |                       |
|                                           |           |         | Totals for 05/31/26                                 |                      | (142,157.94)          | (808,141.30)          |
| 06/01/26                                  |           |         | NOAA Treas 310                                      |                      | (147,596.83)          |                       |
| 06/12/26                                  |           |         | NOAA Treas 310- EDA Grant Term                      |                      | <u>(299,996.86)</u>   |                       |
|                                           |           |         | Totals for 06/30/26                                 |                      | (447,593.69)          | (1,255,734.99)        |
| <b>Totals for 6004</b>                    |           |         |                                                     |                      | <u>(1,255,734.99)</u> | <u>(1,255,734.99)</u> |
| <b>6005 Grant Revenue- State Grants</b>   |           |         |                                                     | 0.00                 |                       |                       |
| 05/15/26                                  |           |         | ADA State of AR-Retaining wall phase E<br>Hgr Const |                      | <u>(150,000.00)</u>   |                       |
|                                           |           |         | Totals for 05/31/26                                 |                      | (150,000.00)          | (150,000.00)          |
| <b>Totals for 6005</b>                    |           |         |                                                     |                      | <u>(150,000.00)</u>   | <u>(150,000.00)</u>   |
| <b>6010 Hanger Revenue - FBO</b>          |           |         |                                                     | 0.00                 |                       |                       |
| 01/01/26                                  |           |         | AR Air Center                                       |                      | (35,124.25)           |                       |
| 01/15/26                                  |           |         | Edmonds AV                                          |                      | (5,052.00)            |                       |

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| Date                            | Reference | Journal | Description                     | Beginning Balance | Current Amount      | Period End Balance  |
|---------------------------------|-----------|---------|---------------------------------|-------------------|---------------------|---------------------|
| 01/15/26                        |           |         | FNB                             |                   | (884.16)            |                     |
|                                 |           |         | Totals for 01/31/26             |                   | (41,060.41)         | (41,060.41)         |
| 02/02/26                        |           |         | AR Air Center                   |                   | (35,124.25)         |                     |
| 02/09/26                        |           |         | FNB                             |                   | (884.16)            |                     |
| 02/09/26                        |           |         | Sunbelt Finance                 |                   | (13,500.00)         |                     |
|                                 |           |         | Totals for 02/28/26             |                   | (49,508.41)         | (90,568.82)         |
| 03/02/26                        |           |         | AR Air Center                   |                   | (35,124.25)         |                     |
| 03/09/26                        |           |         | Edmonds AV                      |                   | (10,104.00)         |                     |
|                                 |           |         | Totals for 03/31/26             |                   | (45,228.25)         | (135,797.07)        |
| 04/03/26                        |           |         | AR Air Center                   |                   | (35,124.25)         |                     |
| 04/13/26                        |           |         | Edmonds AV                      |                   | (5,052.00)          |                     |
| 04/13/26                        |           |         | FNB                             |                   | (884.16)            |                     |
|                                 |           |         | Totals for 04/30/26             |                   | (41,060.41)         | (176,857.48)        |
| 05/05/26                        |           |         | AR Air Center                   |                   | (35,124.25)         |                     |
|                                 |           |         | Totals for 05/31/26             |                   | (35,124.25)         | (211,981.73)        |
| 06/05/26                        |           |         | AR Air Center lease rent        |                   | (35,124.25)         |                     |
| 06/10/26                        |           |         | Edmonds AV- Hgr. #20 Lease Rent |                   | (10,104.00)         |                     |
|                                 |           |         | Totals for 06/30/26             |                   | (45,228.25)         | (257,209.98)        |
|                                 |           |         | <b>Totals for 6010</b>          |                   | <u>(257,209.98)</u> | <u>(257,209.98)</u> |
| <b>6015 Fuel Flowage</b>        |           |         |                                 | 0.00              |                     |                     |
| 01/20/26                        |           |         | Titan AV Fuels                  |                   | (9,384.90)          |                     |
|                                 |           |         | Totals for 01/31/26             |                   | (9,384.90)          | (9,384.90)          |
| 02/27/26                        |           |         | Titan AV Fuels                  |                   | (8,219.55)          |                     |
|                                 |           |         | Totals for 02/28/26             |                   | (8,219.55)          | (17,604.45)         |
| 03/25/26                        |           |         | Titan AV Fuels                  |                   | (9,970.35)          |                     |
|                                 |           |         | Totals for 03/31/26             |                   | (9,970.35)          | (27,574.80)         |
| 04/27/26                        |           |         | Titan AV Fuels                  |                   | (6,846.15)          |                     |
|                                 |           |         | Totals for 04/30/26             |                   | (6,846.15)          | (34,420.95)         |
| 05/22/26                        |           |         | Titan AV Fuels- Fuel flowage    |                   | (7,854.30)          |                     |
|                                 |           |         | Totals for 05/31/26             |                   | (7,854.30)          | (42,275.25)         |
| 06/30/26                        |           |         | Titan AV. Fuels- Fuel Flowage   |                   | (7,671.15)          |                     |
|                                 |           |         | Totals for 06/30/26             |                   | (7,671.15)          | (49,946.40)         |
|                                 |           |         | <b>Totals for 6015</b>          |                   | <u>(49,946.40)</u>  | <u>(49,946.40)</u>  |
| <b>6016 HANGER-FOWLER FOODS</b> |           |         |                                 | 0.00              |                     |                     |
| 01/01/26                        |           |         | Fowler Foods                    |                   | (1,145.04)          |                     |
|                                 |           |         | Totals for 01/31/26             |                   | (1,145.04)          | (1,145.04)          |
| 02/09/26                        |           |         | Fowler Foods                    |                   | (1,145.04)          |                     |
|                                 |           |         | Totals for 02/28/26             |                   | (1,145.04)          | (2,290.08)          |
| 03/02/26                        |           |         | Fowler Foods                    |                   | (1,145.04)          |                     |
|                                 |           |         | Totals for 03/31/26             |                   | (1,145.04)          | (3,435.12)          |
| 04/13/26                        |           |         | Fowler Foods                    |                   | (1,145.04)          |                     |

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| Date                                   | Reference | Journal | Description                                           | Beginning Balance | Current Amount            | Period End Balance        |
|----------------------------------------|-----------|---------|-------------------------------------------------------|-------------------|---------------------------|---------------------------|
|                                        |           |         | Totals for 04/30/26                                   |                   | (1,145.04)                | (4,580.16)                |
| 05/05/26                               |           |         | Fowler Foods                                          |                   | <u>(1,145.04)</u>         |                           |
|                                        |           |         | Totals for 05/31/26                                   |                   | (1,145.04)                | (5,725.20)                |
| 06/05/26                               |           |         | Fowler Foods land lease rent                          |                   | <u>(1,145.04)</u>         |                           |
|                                        |           |         | Totals for 06/30/26                                   |                   | (1,145.04)                | (6,870.24)                |
|                                        |           |         | <b>Totals for 6016</b>                                |                   | <u><u>(6,870.24)</u></u>  | <u><u>(6,870.24)</u></u>  |
| <b>6020 Hangar Land Lease</b>          |           |         |                                                       | 0.00              |                           |                           |
| 03/16/26                               |           |         | FNB                                                   |                   | <u>(884.16)</u>           |                           |
|                                        |           |         | Totals for 03/31/26                                   |                   | (884.16)                  | (884.16)                  |
| 05/15/26                               |           |         | FNB- Hgr land lease rent                              |                   | <u>(884.16)</u>           |                           |
|                                        |           |         | Totals for 05/31/26                                   |                   | (884.16)                  | (1,768.32)                |
| 06/10/26                               |           |         | FNB- Hgr. Land Lease                                  |                   | <u>(884.16)</u>           |                           |
|                                        |           |         | Totals for 06/30/26                                   |                   | (884.16)                  | (2,652.48)                |
|                                        |           |         | <b>Totals for 6020</b>                                |                   | <u><u>(2,652.48)</u></u>  | <u><u>(2,652.48)</u></u>  |
| <b>6021 HANGER-HYTROL</b>              |           |         |                                                       | 0.00              |                           |                           |
| 01/15/26                               |           |         | Hytrol                                                |                   | <u>(5,135.42)</u>         |                           |
|                                        |           |         | Totals for 01/31/26                                   |                   | (5,135.42)                | (5,135.42)                |
| 03/09/26                               |           |         | Hytrol                                                |                   | (5,135.42)                |                           |
| 03/18/26                               |           |         | Hytrol                                                |                   | <u>(5,135.42)</u>         |                           |
|                                        |           |         | Totals for 03/31/26                                   |                   | (10,270.84)               | (15,406.26)               |
| 04/13/26                               |           |         | Hytrol Convr                                          |                   | <u>(5,135.42)</u>         |                           |
|                                        |           |         | Totals for 04/30/26                                   |                   | (5,135.42)                | (20,541.68)               |
| 05/18/26                               |           |         | Hytrol- Hgr land lease                                |                   | <u>(5,135.42)</u>         |                           |
|                                        |           |         | Totals for 05/31/26                                   |                   | (5,135.42)                | (25,677.10)               |
| 06/15/26                               |           |         | Hytrol Convr- Hgr Land Lease                          |                   | <u>(5,135.42)</u>         |                           |
|                                        |           |         | Totals for 06/30/26                                   |                   | (5,135.42)                | (30,812.52)               |
|                                        |           |         | <b>Totals for 6021</b>                                |                   | <u><u>(30,812.52)</u></u> | <u><u>(30,812.52)</u></u> |
| <b>6040 Farm Rents</b>                 |           |         |                                                       | 0.00              |                           |                           |
| 05/15/26                               |           |         | Forrest Grisham- 2025/26 cash farm rent               |                   | <u>(50,130.00)</u>        |                           |
|                                        |           |         | Totals for 05/31/26                                   |                   | (50,130.00)               | (50,130.00)               |
|                                        |           |         | <b>Totals for 6040</b>                                |                   | <u><u>(50,130.00)</u></u> | <u><u>(50,130.00)</u></u> |
| <b>7005 Grant Project Expenditures</b> |           |         |                                                       | 0.00              |                           |                           |
| 01/23/26                               | 1135      |         | White River Materials- Rwy 23 Ext                     |                   | 3,032.20                  |                           |
| 01/23/26                               | 1136      |         | White River Materials- Rwy 23 Ext                     |                   | 353,671.28                |                           |
| 01/23/26                               | 1137      |         | Olympus Construction, Inc- Terminal Bldg Construction |                   | <u>213,129.58</u>         |                           |
|                                        |           |         | Totals for 01/31/26                                   |                   | 569,833.06                | 569,833.06                |
| 02/12/26                               | 1138      |         | Olympus Construction, Inc- Terminal Bldg Constr.      |                   | <u>393,271.74</u>         |                           |
|                                        |           |         | Totals for 02/28/26                                   |                   | 393,271.74                | 963,104.80                |

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| Date        | Reference      | Journal | Description                                           | Beginning Balance | Current Amount             | Period End Balance         |
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| 03/03/26    | 1143           |         | Olympus Construction, Inc- Terminal bldg Construction |                   | 226,077.89                 |                            |
| 03/03/26    | 1144           |         | Olympus Construction, Inc- Phase F Construction       |                   | <u>187,679.15</u>          |                            |
|             |                |         | Totals for 03/31/26                                   |                   | 413,757.04                 | 1,376,861.84               |
| 04/16/26    | 1146           |         | White River Materials- Rwy. 23 Ext. RFR JBR-034-3     |                   | 431,798.17                 |                            |
| 04/16/26    | 1147           |         | Michael Baker Int- Rwy. 23 Ext. Const.                |                   | 16,350.10                  |                            |
| 04/16/26    | 1148           |         | Michael Baker Int- Rwy. 23 Ext. Const                 |                   | 5,122.19                   |                            |
| 04/29/26    | 1149           |         | Olympus Construction, Inc- Terminal Bldg Construction |                   | <u>177,697.42</u>          |                            |
|             |                |         | Totals for 04/30/26                                   |                   | 630,967.88                 | 2,007,829.72               |
| 05/22/26    | 1150           |         | Olympus Construction, Inc- Terminal Bldg Construction |                   | <u>184,496.04</u>          |                            |
|             |                |         | Totals for 05/31/26                                   |                   | 184,496.04                 | 2,192,325.76               |
| 06/05/26    | 1151           |         | AR Dem/Gaz/Wehco- Phase E Hgr Construction Legal Ad   |                   | 690.80                     |                            |
| 06/05/26    | 1152           |         | Olympus Construction, Inc- Terminal Bldg- EDA Grant   |                   | <u>374,996.07</u>          |                            |
|             |                |         | Totals for 06/30/26                                   |                   | 375,686.87                 | 2,568,012.63               |
|             |                |         | <b>Totals for 7005</b>                                |                   | <u><u>2,568,012.63</u></u> | <u><u>2,568,012.63</u></u> |
| <b>7010</b> | <b>Grounds</b> |         |                                                       | 0.00              |                            |                            |
| 01/12/26    | 12837          |         | Lowe's Business Accounts                              |                   | 98.09                      |                            |
| 01/15/26    | 12840          |         | Ground Control LLC                                    |                   | <u>5,050.00</u>            |                            |
|             |                |         | Totals for 01/31/26                                   |                   | 5,148.09                   | 5,148.09                   |
| 02/11/26    | 12854          |         | Quality Farm Supply                                   |                   | 68.81                      |                            |
| 02/12/26    | 1139           |         | White River Materials- snow removal                   |                   | 8,751.50                   |                            |
| 02/12/26    | 1140           |         | White River Materials- snow removal                   |                   | 10,706.39                  |                            |
| 02/12/26    | 1141           |         | White River Materials- snow removal                   |                   | 1,890.00                   |                            |
| 02/12/26    | 1142           |         | White River Materials- snow removal                   |                   | <u>3,493.00</u>            |                            |
|             |                |         | Totals for 02/28/26                                   |                   | 24,909.70                  | 30,057.79                  |
| 03/09/26    | 12866          |         | Greenway Equipment                                    |                   | 608.03                     |                            |
| 03/17/26    | 12869          |         | Ditta Ace Hardware                                    |                   | 5,992.50                   |                            |
| 03/17/26    | 12871          |         | Quality Farm Supply                                   |                   | <u>40.30</u>               |                            |
|             |                |         | Totals for 03/31/26                                   |                   | 6,640.83                   | 36,698.62                  |
| 04/21/26    | 12892          |         | Gateway Tire                                          |                   | 135.33                     |                            |
| 04/21/26    | 12894          |         | Greenway Equipment                                    |                   | 4,871.82                   |                            |
| 04/21/26    | 12896          |         | Lowe's Business Accounts                              |                   | 119.50                     |                            |
| 04/21/26    | 12897          |         | Quality Farm Supply                                   |                   | 186.52                     |                            |
| 04/21/26    | 12900          |         | AR Air Center- March 26 Diesel                        |                   | <u>430.59</u>              |                            |
|             |                |         | Totals for 04/30/26                                   |                   | 5,743.76                   | 42,442.38                  |
| 05/19/26    | 12911          |         | Ditta Ace Hardware                                    |                   | 54.87                      |                            |
| 05/19/26    | 12913          |         | Greenway Equipment                                    |                   | 293.21                     |                            |
| 05/19/26    | 12916          |         | Quality Farm Supply                                   |                   | 157.06                     |                            |
| 05/22/26    | 12918          |         | Greenway Equipment                                    |                   | 17.91                      |                            |
| 05/29/26    | 12920          |         | AR Air Center                                         |                   | <u>1,388.07</u>            |                            |
|             |                |         | Totals for 05/31/26                                   |                   | 1,911.12                   | 44,353.50                  |
| 06/01/26    | 12923          |         | Ditta Ace Hardware                                    |                   | 81.53                      |                            |
| 06/01/26    | 12929          |         | Quality Farm Supply                                   |                   | 1,027.68                   |                            |
| 06/26/26    | 12933          |         | AR Air Center                                         |                   | <u>777.51</u>              |                            |

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|------------------------------------|-----------|---------|--------------------------------------------------------------------|-------------------|------------------|--------------------|
| Totals for 06/30/26                |           |         |                                                                    |                   | 1,886.72         | 46,240.22          |
| <b>Totals for 7010</b>             |           |         |                                                                    |                   | <u>46,240.22</u> | <u>46,240.22</u>   |
| <b>7020 Runways</b>                |           |         |                                                                    | 0.00              |                  |                    |
| 06/26/26                           | 1153      |         | CWL- Runway 23 Extension Electrical-<br>FAA/AIP Grant Reimbursable |                   | <u>9,500.00</u>  |                    |
| Totals for 06/30/26                |           |         |                                                                    |                   | 9,500.00         | 9,500.00           |
| <b>Totals for 7020</b>             |           |         |                                                                    |                   | <u>9,500.00</u>  | <u>9,500.00</u>    |
| <b>7030 Hanger Expense-FBO</b>     |           |         |                                                                    | 0.00              |                  |                    |
| 01/01/26                           | 12831     |         | Herndon's Heating & Air                                            |                   | 265.83           |                    |
| 01/01/26                           | 12832     |         | Marmic Fire                                                        |                   | <u>46.00</u>     |                    |
| Totals for 01/31/26                |           |         |                                                                    |                   | 311.83           | 311.83             |
| 02/11/26                           | 12849     |         | Data Network Systems                                               |                   | 1,745.28         |                    |
| 02/11/26                           | 12851     |         | Ditta Ace Hardware                                                 |                   | 58.11            |                    |
| 02/17/26                           | 12856     |         | Herndon's Heating & Air                                            |                   | <u>520.00</u>    |                    |
| Totals for 02/28/26                |           |         |                                                                    |                   | 2,323.39         | 2,635.22           |
| 03/23/26                           | 12874     |         | Chris West Plumbing, Inc                                           |                   | <u>491.00</u>    |                    |
| Totals for 03/31/26                |           |         |                                                                    |                   | 491.00           | 3,126.22           |
| 04/21/26                           | 12896     |         | Lowe's Business Accounts                                           |                   | 55.55            |                    |
| 04/21/26                           | 12898     |         | TEC Electric- Lights                                               |                   | <u>178.90</u>    |                    |
| Totals for 04/30/26                |           |         |                                                                    |                   | 234.45           | 3,360.67           |
| 05/01/26                           | 12903     |         | Ditta Ace Hardware                                                 |                   | 176.78           |                    |
| 05/01/26                           | 12906     |         | Mid South Plumbing                                                 |                   | 85.54            |                    |
| 05/19/26                           | 12915     |         | Mid South Plumbing                                                 |                   | 85.54            |                    |
| 05/22/26                           | 12919     |         | Herndon's Heating & Air                                            |                   | <u>943.95</u>    |                    |
| Totals for 05/31/26                |           |         |                                                                    |                   | 1,291.81         | 4,652.48           |
| 06/01/26                           | 12922     |         | Discover Card                                                      |                   | 348.33           |                    |
| 06/16/26                           | 12931     |         | Herndon's Heating & Air                                            |                   | 368.90           |                    |
| 06/26/26                           | 12936     |         | QUALITY ROOFING CONTRACTORS                                        |                   | <u>1,034.00</u>  |                    |
| Totals for 06/30/26                |           |         |                                                                    |                   | 1,751.23         | 6,403.71           |
| <b>Totals for 7030</b>             |           |         |                                                                    |                   | <u>6,403.71</u>  | <u>6,403.71</u>    |
| <b>7035 T-Hanger Expense</b>       |           |         |                                                                    | 0.00              |                  |                    |
| 03/17/26                           | 12870     |         | Marmic Fire                                                        |                   | <u>51.75</u>     |                    |
| Totals for 03/31/26                |           |         |                                                                    |                   | 51.75            | 51.75              |
| <b>Totals for 7035</b>             |           |         |                                                                    |                   | <u>51.75</u>     | <u>51.75</u>       |
| <b>7050 Flight Service Station</b> |           |         |                                                                    | 0.00              |                  |                    |
| 01/22/26                           | 12842     |         | CWL                                                                |                   | <u>211.56</u>    |                    |
| Totals for 01/31/26                |           |         |                                                                    |                   | 211.56           | 211.56             |
| 02/17/26                           | 12859     |         | CWL                                                                |                   | <u>238.89</u>    |                    |
| Totals for 02/28/26                |           |         |                                                                    |                   | 238.89           | 450.45             |
| 03/23/26                           | 12876     |         | CWL                                                                |                   | <u>173.54</u>    |                    |
| Totals for 03/31/26                |           |         |                                                                    |                   | 173.54           | 623.99             |
| 04/21/26                           | 12890     |         | CWL                                                                |                   | <u>139.78</u>    |                    |

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|-------------|-------------------------------------|---------|---------------------------------------|-------------------|------------------|--------------------|
|             |                                     |         | Totals for 04/30/26                   |                   | 139.78           | 763.77             |
| 05/19/26    | 12909                               |         | CWL                                   |                   | 116.03           |                    |
| 05/19/26    | 12910                               |         | CWL                                   |                   | 90.49            |                    |
|             |                                     |         | Totals for 05/31/26                   |                   | 206.52           | 970.29             |
| 06/26/26    | 12935                               |         | CWL                                   |                   | 118.27           |                    |
|             |                                     |         | Totals for 06/30/26                   |                   | 118.27           | 1,088.56           |
|             |                                     |         | <b>Totals for 7050</b>                |                   | <u>1,088.56</u>  | <u>1,088.56</u>    |
| <b>7051</b> | <b>Fire Rescue Building Expense</b> |         |                                       | 0.00              |                  |                    |
| 01/15/26    | 12838                               |         | Chris West Plumbing, Inc              |                   | 11,474.49        |                    |
| 01/22/26    | 12841                               |         | CWL                                   |                   | 790.46           |                    |
|             |                                     |         | Totals for 01/31/26                   |                   | 12,264.95        | 12,264.95          |
| 02/11/26    | 12850                               |         | Data Network Systems                  |                   | 1,745.28         |                    |
| 02/17/26    | 12858                               |         | CWL                                   |                   | 880.28           |                    |
|             |                                     |         | Totals for 02/28/26                   |                   | 2,625.56         | 14,890.51          |
| 03/23/26    | 12875                               |         | CWL                                   |                   | 570.69           |                    |
|             |                                     |         | Totals for 03/31/26                   |                   | 570.69           | 15,461.20          |
| 04/21/26    | 12889                               |         | CWL                                   |                   | 162.66           |                    |
|             |                                     |         | Totals for 04/30/26                   |                   | 162.66           | 15,623.86          |
| 06/26/26    | 12934                               |         | CWL                                   |                   | 101.83           |                    |
|             |                                     |         | Totals for 06/30/26                   |                   | 101.83           | 15,725.69          |
|             |                                     |         | <b>Totals for 7051</b>                |                   | <u>15,725.69</u> | <u>15,725.69</u>   |
| <b>7052</b> | <b>Sharp Aviation Expense</b>       |         |                                       | 0.00              |                  |                    |
| 02/11/26    | 12848                               |         | Data Network Systems                  |                   | 1,745.28         |                    |
|             |                                     |         | Totals for 02/28/26                   |                   | 1,745.28         | 1,745.28           |
|             |                                     |         | <b>Totals for 7052</b>                |                   | <u>1,745.28</u>  | <u>1,745.28</u>    |
| <b>8090</b> | <b>Dues/Subscriptions</b>           |         |                                       | 0.00              |                  |                    |
| 03/23/26    | 12873                               |         | AAOA Arkansas Airport Operators Assoc |                   | 55.00            |                    |
|             |                                     |         | Totals for 03/31/26                   |                   | 55.00            | 55.00              |
|             |                                     |         | <b>Totals for 8090</b>                |                   | <u>55.00</u>     | <u>55.00</u>       |
| <b>8100</b> | <b>Insurance</b>                    |         |                                       | 0.00              |                  |                    |
| 04/13/26    | 12882                               |         | Higginbotham Insurance Agency, Inc    |                   | 9,009.00         |                    |
| 04/15/26    | 12884                               |         | Higginbotham Insurance Agency, Inc    |                   | 363.00           |                    |
| 04/15/26    | 12885                               |         | Higginbotham Insurance Agency, Inc    |                   | 19,760.00        |                    |
| 04/15/26    | 12886                               |         | Higginbotham Insurance Agency, Inc    |                   | 3,900.00         |                    |
|             |                                     |         | Totals for 04/30/26                   |                   | 33,032.00        | 33,032.00          |
| 06/25/26    | 12937                               |         | Liberty Mutual Ins Group              |                   | 1,248.00         |                    |
|             |                                     |         | Totals for 06/30/26                   |                   | 1,248.00         | 34,280.00          |
|             |                                     |         | <b>Totals for 8100</b>                |                   | <u>34,280.00</u> | <u>34,280.00</u>   |
| <b>8110</b> | <b>Insurance - Medical</b>          |         |                                       | 0.00              |                  |                    |
| 01/01/26    | P89                                 |         | Payroll Journal Entry                 |                   | (337.09)         |                    |
|             |                                     |         | Totals for 01/31/26                   |                   | (337.09)         | (337.09)           |

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| 02/01/26                     | P89       |         | Payroll Journal Entry              |                   | (337.09)          |                    |
|                              |           |         | Totals for 02/28/26                |                   | (337.09)          | (674.18)           |
| 03/01/26                     | P89       |         | Payroll Journal Entry              |                   | (337.09)          |                    |
|                              |           |         | Totals for 03/31/26                |                   | (337.09)          | (1,011.27)         |
| 04/01/26                     | P89       |         | Payroll Journal Entry              |                   | (337.09)          |                    |
|                              |           |         | Totals for 04/30/26                |                   | (337.09)          | (1,348.36)         |
| 05/01/26                     | P89       |         | Payroll Journal Entry              |                   | (337.09)          |                    |
|                              |           |         | Totals for 05/31/26                |                   | (337.09)          | (1,685.45)         |
| 06/01/26                     | P89       |         | Payroll Journal Entry              |                   | (337.09)          |                    |
|                              |           |         | Totals for 06/30/26                |                   | (337.09)          | (2,022.54)         |
|                              |           |         | <b>Totals for 8110</b>             |                   | <u>(2,022.54)</u> | <u>(2,022.54)</u>  |
| <b>8120 Insurance - Fire</b> |           |         |                                    | 0.00              |                   |                    |
| 04/15/26                     | 12883     |         | Higginbotham Insurance Agency, Inc |                   | 79,040.00         |                    |
|                              |           |         | Totals for 04/30/26                |                   | 79,040.00         | 79,040.00          |
|                              |           |         | <b>Totals for 8120</b>             |                   | <u>79,040.00</u>  | <u>79,040.00</u>   |
| <b>8140 Office Expense</b>   |           |         |                                    | 0.00              |                   |                    |
| 04/01/26                     | 12880     |         | Discover Card                      |                   | 221.35            |                    |
|                              |           |         | Totals for 04/30/26                |                   | 221.35            | 221.35             |
|                              |           |         | <b>Totals for 8140</b>             |                   | <u>221.35</u>     | <u>221.35</u>      |
| <b>8150 Outside Services</b> |           |         |                                    | 0.00              |                   |                    |
| 04/21/26                     | 12891     |         | FedEx                              |                   | 164.26            |                    |
|                              |           |         | Totals for 04/30/26                |                   | 164.26            | 164.26             |
|                              |           |         | <b>Totals for 8150</b>             |                   | <u>164.26</u>     | <u>164.26</u>      |
| <b>8160 Payroll Taxes</b>    |           |         |                                    | 0.00              |                   |                    |
| 01/01/26                     | P89       |         | Payroll Journal Entry              |                   | 544.68            |                    |
| 01/15/26                     | P89       |         | Payroll Journal Entry              |                   | 566.81            |                    |
|                              |           |         | Totals for 01/31/26                |                   | 1,111.49          | 1,111.49           |
| 02/01/26                     | P89       |         | Payroll Journal Entry              |                   | 634.96            |                    |
|                              |           |         | Totals for 02/28/26                |                   | 634.96            | 1,746.45           |
| 03/01/26                     | P89       |         | Payroll Journal Entry              |                   | 573.98            |                    |
|                              |           |         | Totals for 03/31/26                |                   | 573.98            | 2,320.43           |
| 04/01/26                     | P89       |         | Payroll Journal Entry              |                   | 683.88            |                    |
|                              |           |         | Totals for 04/30/26                |                   | 683.88            | 3,004.31           |
| 05/01/26                     | P89       |         | Payroll Journal Entry              |                   | 812.00            |                    |
|                              |           |         | Totals for 05/31/26                |                   | 812.00            | 3,816.31           |
| 06/01/26                     | P89       |         | Payroll Journal Entry              |                   | 775.83            |                    |
|                              |           |         | Totals for 06/30/26                |                   | 775.83            | 4,592.14           |
|                              |           |         | <b>Totals for 8160</b>             |                   | <u>4,592.14</u>   | <u>4,592.14</u>    |

# Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2026 - June 30, 2026

| Date                            | Reference | Journal | Description                                            | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|---------------------------------|-----------|---------|--------------------------------------------------------|----------------------|-------------------|-----------------------|
| <b>8170 Postage</b>             |           |         |                                                        | 0.00                 |                   |                       |
| 01/01/26                        | 12834     |         | US Postal Service                                      |                      | 244.00            |                       |
| 01/01/26                        | 12835     |         | US Postal Service                                      |                      | <u>156.00</u>     |                       |
|                                 |           |         | Totals for 01/31/26                                    |                      | 400.00            | 400.00                |
| 04/21/26                        | 12893     |         | George K. Jackson                                      |                      | <u>54.60</u>      |                       |
|                                 |           |         | Totals for 04/30/26                                    |                      | 54.60             | 454.60                |
|                                 |           |         | <b>Totals for 8170</b>                                 |                      | <u>454.60</u>     | <u>454.60</u>         |
| <b>8190 Repairs/Maintenance</b> |           |         |                                                        | 0.00                 |                   |                       |
| 04/03/26                        | 1145      |         | Michael Walker- fabrication/welding<br>outside repairs |                      | <u>1,500.00</u>   |                       |
|                                 |           |         | Totals for 04/30/26                                    |                      | 1,500.00          | 1,500.00              |
|                                 |           |         | <b>Totals for 8190</b>                                 |                      | <u>1,500.00</u>   | <u>1,500.00</u>       |
| <b>8200 Salaries - Manager</b>  |           |         |                                                        | 0.00                 |                   |                       |
| 01/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | 7,275.65          |                       |
| 01/15/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>7,407.80</u>   |                       |
|                                 |           |         | Totals for 01/31/26                                    |                      | 14,683.45         | 14,683.45             |
| 02/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>7,275.65</u>   |                       |
|                                 |           |         | Totals for 02/28/26                                    |                      | 7,275.65          | 21,959.10             |
| 03/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>7,275.65</u>   |                       |
|                                 |           |         | Totals for 03/31/26                                    |                      | 7,275.65          | 29,234.75             |
| 04/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>7,275.65</u>   |                       |
|                                 |           |         | Totals for 04/30/26                                    |                      | 7,275.65          | 36,510.40             |
| 05/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>7,275.65</u>   |                       |
|                                 |           |         | Totals for 05/31/26                                    |                      | 7,275.65          | 43,786.05             |
| 06/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>7,275.65</u>   |                       |
|                                 |           |         | Totals for 06/30/26                                    |                      | 7,275.65          | 51,061.70             |
|                                 |           |         | <b>Totals for 8200</b>                                 |                      | <u>51,061.70</u>  | <u>51,061.70</u>      |
| <b>8210 Salaries - Other</b>    |           |         |                                                        | 0.00                 |                   |                       |
| 02/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>1,150.00</u>   |                       |
|                                 |           |         | Totals for 02/28/26                                    |                      | 1,150.00          | 1,150.00              |
| 03/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>550.00</u>     |                       |
|                                 |           |         | Totals for 03/31/26                                    |                      | 550.00            | 1,700.00              |
| 04/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>1,950.00</u>   |                       |
|                                 |           |         | Totals for 04/30/26                                    |                      | 1,950.00          | 3,650.00              |
| 05/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>3,582.50</u>   |                       |
|                                 |           |         | Totals for 05/31/26                                    |                      | 3,582.50          | 7,232.50              |
| 06/01/26                        | P89       |         | Payroll Journal Entry                                  |                      | <u>3,188.00</u>   |                       |
|                                 |           |         | Totals for 06/30/26                                    |                      | 3,188.00          | 10,420.50             |
|                                 |           |         | <b>Totals for 8210</b>                                 |                      | <u>10,420.50</u>  | <u>10,420.50</u>      |
| <b>8220 Supplies</b>            |           |         |                                                        | 0.00                 |                   |                       |

# Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2026 - June 30, 2026

| Date                               | Reference | Journal | Description                    | Beginning Balance | Current Amount  | Period End Balance |
|------------------------------------|-----------|---------|--------------------------------|-------------------|-----------------|--------------------|
| 04/01/26                           | 12881     |         | Paypal Smart Connect- Software |                   | 410.89          |                    |
|                                    |           |         | Totals for 04/30/26            |                   | 410.89          | 410.89             |
| 05/19/26                           | 12912     |         | FedEx                          |                   | 71.09           |                    |
|                                    |           |         | Totals for 05/31/26            |                   | 71.09           | 481.98             |
|                                    |           |         | <b>Totals for 8220</b>         |                   | <u>481.98</u>   | <u>481.98</u>      |
| <b>8240 Telephone</b>              |           |         |                                | 0.00              |                 |                    |
| 01/02/26                           | 12836     |         | AT&T                           |                   | 277.64          |                    |
|                                    |           |         | Totals for 01/31/26            |                   | 277.64          | 277.64             |
| 02/11/26                           | 12847     |         | AT&T                           |                   | 277.64          |                    |
|                                    |           |         | Totals for 02/28/26            |                   | 277.64          | 555.28             |
| 03/17/26                           | 12868     |         | AT&T                           |                   | 277.66          |                    |
|                                    |           |         | Totals for 03/31/26            |                   | 277.66          | 832.94             |
| 04/21/26                           | 12888     |         | AT&T                           |                   | 277.66          |                    |
|                                    |           |         | Totals for 04/30/26            |                   | 277.66          | 1,110.60           |
| 05/19/26                           | 12908     |         | AT&T                           |                   | 277.63          |                    |
|                                    |           |         | Totals for 05/31/26            |                   | 277.63          | 1,388.23           |
| 06/16/26                           | 12930     |         | AT&T                           |                   | 286.66          |                    |
|                                    |           |         | Totals for 06/30/26            |                   | 286.66          | 1,674.89           |
|                                    |           |         | <b>Totals for 8240</b>         |                   | <u>1,674.89</u> | <u>1,674.89</u>    |
| <b>8245 Meetings/Travel</b>        |           |         |                                | 0.00              |                 |                    |
| 02/11/26                           | 12852     |         | FedEx                          |                   | 375.17          |                    |
| 02/17/26                           | 12857     |         | Honeybaked Ham                 |                   | 312.04          |                    |
| 02/17/26                           | 12860     |         | FedEx                          |                   | 152.72          |                    |
|                                    |           |         | Totals for 02/28/26            |                   | 839.93          | 839.93             |
| 04/21/26                           | 12895     |         | Honeybaked Ham                 |                   | 357.41          |                    |
|                                    |           |         | Totals for 04/30/26            |                   | 357.41          | 1,197.34           |
| 06/16/26                           | 12932     |         | Honeybaked Ham                 |                   | 346.25          |                    |
|                                    |           |         | Totals for 06/30/26            |                   | 346.25          | 1,543.59           |
|                                    |           |         | <b>Totals for 8245</b>         |                   | <u>1,543.59</u> | <u>1,543.59</u>    |
| <b>8280 Legal &amp; Accounting</b> |           |         |                                | 0.00              |                 |                    |
| 01/01/26                           | 12829     |         | David W Cahoon                 |                   | 250.00          |                    |
| 01/01/26                           | 12833     |         | Thomas, Speight & Noble, CPA's |                   | 500.00          |                    |
|                                    |           |         | Totals for 01/31/26            |                   | 750.00          | 750.00             |
| 02/02/26                           | 12844     |         | David W Cahoon                 |                   | 250.00          |                    |
| 02/11/26                           | 12855     |         | Thomas, Speight & Noble, CPA's |                   | 650.00          |                    |
|                                    |           |         | Totals for 02/28/26            |                   | 900.00          | 1,650.00           |
| 03/02/26                           | 12861     |         | David W Cahoon                 |                   | 250.00          |                    |
| 03/17/26                           | 12872     |         | Thomas, Speight & Noble, CPA's |                   | 500.00          |                    |
|                                    |           |         | Totals for 03/31/26            |                   | 750.00          | 2,400.00           |
| 04/01/26                           | 12877     |         | David W Cahoon                 |                   | 250.00          |                    |
| 04/21/26                           | 12899     |         | Thomas, Speight & Noble, CPA's |                   | 500.00          |                    |

# Jonesboro Airport Commission General Ledger - Period Subtotals

January 1, 2026 - June 30, 2026

| Date                        | Reference | Journal | Description                    | Beginning<br>Balance | Current<br>Amount  | Period End<br>Balance |
|-----------------------------|-----------|---------|--------------------------------|----------------------|--------------------|-----------------------|
|                             |           |         | Totals for 04/30/26            |                      | 750.00             | 3,150.00              |
| 05/01/26                    | 12902     |         | David W Cahoon                 |                      | 250.00             |                       |
| 05/19/26                    | 12917     |         | Thomas, Speight & Noble, CPA's |                      | 500.00             |                       |
|                             |           |         | Totals for 05/31/26            |                      | 750.00             | 3,900.00              |
| 06/01/26                    | 12921     |         | David W Cahoon                 |                      | 250.00             |                       |
| 06/01/26                    | 12927     |         | Thomas, Speight & Noble, CPA's |                      | 500.00             |                       |
|                             |           |         | Totals for 06/30/26            |                      | 750.00             | 4,650.00              |
|                             |           |         | <b>Totals for 8280</b>         |                      | <u>4,650.00</u>    | <u>4,650.00</u>       |
| <b>9010 Interest Income</b> |           |         |                                | 0.00                 |                    |                       |
| 01/31/26                    |           |         | Interest Income                |                      | (0.25)             |                       |
| 01/31/26                    |           |         | Interest Income                |                      | (5,475.21)         |                       |
| 01/31/26                    |           |         | Interest Income                |                      | (433.96)           |                       |
| 01/31/26                    |           |         | Interest Income                |                      | <u>(11,979.89)</u> |                       |
|                             |           |         | Totals for 01/31/26            |                      | (17,889.31)        | (17,889.31)           |
| 02/27/26                    |           |         | Interest Income                |                      | (3,795.82)         |                       |
| 02/27/26                    |           |         | Interest Income                |                      | (676.12)           |                       |
| 02/28/26                    |           |         | Interest Income                |                      | (0.23)             |                       |
| 02/28/26                    |           |         | Interest Income                |                      | <u>(10,855.02)</u> |                       |
|                             |           |         | Totals for 02/28/26            |                      | (15,327.19)        | (33,216.50)           |
| 03/31/26                    |           |         | Interest Income                |                      | (0.25)             |                       |
| 03/31/26                    |           |         | Interest Income                |                      | (4,801.73)         |                       |
| 03/31/26                    |           |         | Interest Income                |                      | (277.63)           |                       |
| 03/31/26                    |           |         | Interest Income                |                      | <u>(12,052.62)</u> |                       |
|                             |           |         | Totals for 03/31/26            |                      | (17,132.23)        | (50,348.73)           |
| 04/30/26                    |           |         | Interest Income                |                      | (0.25)             |                       |
| 04/30/26                    |           |         | Interest Income                |                      | (4,349.33)         |                       |
| 04/30/26                    |           |         | Interest Income                |                      | (282.40)           |                       |
| 04/30/26                    |           |         | Interest Income                |                      | <u>(11,700.98)</u> |                       |
|                             |           |         | Totals for 04/30/26            |                      | (16,332.96)        | (66,681.69)           |
| 05/31/26                    |           |         | Interest Income                |                      | (0.25)             |                       |
| 05/31/26                    |           |         | Interest Income                |                      | (3,779.42)         |                       |
| 05/31/26                    |           |         | Interest Income                |                      | (298.96)           |                       |
| 05/31/26                    |           |         | Interest Income                |                      | <u>(12,128.28)</u> |                       |
|                             |           |         | Totals for 05/31/26            |                      | (16,206.91)        | (82,888.60)           |
| 06/07/26                    |           |         | Interest Deposit               |                      | (0.06)             |                       |
| 06/30/26                    |           |         | Interest Income                |                      | (0.39)             |                       |
| 06/30/26                    |           |         | Interest Income                |                      | (0.19)             |                       |
| 06/30/26                    |           |         | Interest Income                |                      | (3,936.94)         |                       |
| 06/30/26                    |           |         | Interest Income                |                      | (348.84)           |                       |
| 06/30/26                    |           |         | Interest Income                |                      | <u>(11,774.42)</u> |                       |
|                             |           |         | Totals for 06/30/26            |                      | (16,060.84)        | (98,949.44)           |
|                             |           |         | <b>Totals for 9010</b>         |                      | <u>(98,949.44)</u> | <u>(98,949.44)</u>    |
|                             |           |         | <b>Report Total</b>            |                      |                    | <u>0.00</u>           |
| <b>Net Profit/(Loss)</b>    |           |         |                                |                      |                    |                       |
| Current Period              |           |         | 128,480.26                     |                      |                    |                       |
| Year-to-Date                |           |         | <u>(495,392.91)</u>            |                      |                    |                       |

**Jonesboro Airport Commission**  
**General Ledger - Period Subtotals**  
January 1, 2026 - June 30, 2026

| Date | Reference |
|------|-----------|
|------|-----------|

Distribution count = 396