

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

Substantially all disclosures omitted

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

Assets

	2025	2024
<b>Current Assets</b>		
Cash - Centennial Bank 503461691	\$ (55.00)	\$ 0.00
Cash - Centennial Insurance 503461721	111.36	250,871.11
Cash-Centennial x8092	(23,646.27)	0.00
Cash- First Natl Bank 4531	4,730,074.20	0.00
Investment Account-50-3461-21-2	5.64	5,389,625.66
Investment Account-50-3461-91-5	1,092,286.55	565,797.34
Investment Account-0924	<u>100,621.08</u>	<u>16,335.86</u>
<b>Total Current Assets</b>	<u>5,899,397.56</u>	<u>6,222,629.97</u>
<b>Property and Equipment</b>		
<b>Net Property and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>	<u>\$ 5,899,397.56</u>	<u>\$ 6,222,629.97</u>

No assurance is provided.

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

Liabilities and Stockholders' Equity

	2025	2024
<b>Current Liabilities</b>		
Fica Taxes Payable	\$ 1,423.82	\$ 1,517.54
FWH Taxes Payable	1,345.97	1,524.74
SWH Taxes Payable	453.99	475.73
OCSE	40.71	0.00
State Unemployment Payable	<u>(467.73)</u>	<u>(528.62)</u>
<b>Total Current Liabilities</b>	<u>2,796.76</u>	<u>2,989.39</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>2,796.76</u>	<u>2,989.39</u>
<b>Stockholders' Equity</b>		
Capital Contributions	5,873,332.23	6,419,457.28
Retained Earnings	(1,472.22)	(1,472.22)
Current Earnings	<u>24,740.79</u>	<u>(198,344.48)</u>
<b>Total Stockholders' Equity</b>	<u>5,896,600.80</u>	<u>6,219,640.58</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 5,899,397.56</u>	<u>\$ 6,222,629.97</u>

No assurance is provided.

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

	One Month Ended June 30, 2025	Six Months Ended June 30, 2025
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 25,491.00	\$ 95,491.00
Hanger Revenue - FBO	40,176.25	241,057.50
Fuel Flowage	8,544.30	49,181.55
HANGER-FOWLER FOODS	1,145.04	6,870.24
Hangar Land Lease	884.16	18,804.96
HANGER-HYTROL	<u>5,135.42</u>	<u>30,812.52</u>
<b>Total Sales</b>	<b>81,376.17</b>	<b>442,217.77</b>
<b>Cost of Goods Sold</b>		
Grounds	793.82	23,667.69
Hanger Expense-FBO	385.63	14,457.61
T-Hanger Expense	8.20	22.93
Flight Service Station	107.01	850.12
Fire Rescue Building Expense	139.93	4,130.20
Sharp Aviation Expense	0.00	1,745.28
Old Terminal Bldg - CAP	0.00	1,720.17
Beacon & Field Lights	<u>0.00</u>	<u>1,481.03</u>
<b>Total Cost of Goods Sold</b>	<b><u>1,434.59</u></b>	<b><u>48,075.03</u></b>
<b>Gross Profit</b>	<b><u>79,941.58</u></b>	<b><u>394,142.74</u></b>
<b>Operating Expenses</b>		
Dues/Subscriptions	55.00	55.00
Insurance	1,363.00	35,846.00
Insurance - Medical	(337.09)	(836.46)
Insurance - Fire	0.00	106,751.00
Office Expense	0.00	742.81
Payroll Taxes	826.26	5,851.76
Postage	0.00	275.90
Salaries - Manager	7,275.65	50,438.55
Salaries - Other	3,790.00	26,847.00
Telephone	294.07	1,708.17
Meetings/Travel	230.98	1,304.78
Meals/Entertainment	0.00	258.28
Legal & Accounting	<u>750.00</u>	<u>5,650.00</u>
<b>Total Operating Expenses</b>	<b><u>14,247.87</u></b>	<b><u>234,892.79</u></b>
<b>Operating Income (Loss)</b>	<b>65,693.71</b>	<b>159,249.95</b>
<b>Other Income (Expenses)</b>		
Grant Revenue-State Sales Tax	4,318.94	29,249.88
Grant Revenue-Federal & State	194,353.46	194,353.46
Interest Income	19,324.90	103,923.52
Grant Project Expenditures	(212,778.08)	(456,036.02)
Runways	<u>0.00</u>	<u>(6,000.00)</u>
<b>Total Other Income (Expenses)</b>	<b><u>5,219.22</u></b>	<b><u>(134,509.16)</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ 70,912.93</u></b>	<b><u>\$ 24,740.79</u></b>

No assurance is provided.

**Jonesboro Airport Commission**  
**Statement of Revenues & Expenses - Tax Basis**  
**Six Months Ended June 30, 2025 and 2024**

	Six Months Ended June 30, 2025	Six Months Ended June 30, 2024
<b>Sales</b>		
Grant Revenue-City of Jonesboro	\$ 95,491.00	\$ 70,000.00
Hanger Revenue - FBO	241,057.50	229,759.74
Fuel Flowage	49,181.55	46,725.15
HANGER-FOWLER FOODS	6,870.24	6,870.24
Hangar Land Lease	18,804.96	50,111.86
HANGER-HYTROL	<u>30,812.52</u>	<u>35,947.94</u>
<b>Total Sales</b>	<b>442,217.77</b>	<b>439,414.93</b>
<b>Cost of Goods Sold</b>		
Grounds	23,667.69	22,487.45
Hanger Expense-FBO	14,457.61	11,469.75
T-Hanger Expense	22.93	209.58
Flight Service Station	850.12	863.88
Fire Rescue Building Expense	4,130.20	4,067.30
Sharp Aviation Expense	1,745.28	0.00
Old Terminal Bldg - CAP	1,720.17	0.00
Beacon & Field Lights	<u>1,481.03</u>	<u>0.00</u>
<b>Total Cost of Goods Sold</b>	<b>48,075.03</b>	<b>39,097.96</b>
<b>Gross Profit</b>	<b>394,142.74</b>	<b>400,316.97</b>
<b>Operating Expenses</b>		
Dues/Subscriptions	55.00	55.00
Insurance	35,846.00	11,518.00
Insurance - Medical	(836.46)	6,428.52
Insurance - Fire	106,751.00	121,855.00
Office Expense	742.81	700.45
Payroll Taxes	5,851.76	4,709.46
Postage	275.90	226.00
Salaries - Manager	50,438.55	43,370.16
Salaries - Other	26,847.00	19,381.00
Supplies	0.00	304.25
Telephone	1,708.17	1,810.79
Meetings/Travel	1,304.78	541.73
Meals/Entertainment	258.28	147.37
Legal & Accounting	<u>5,650.00</u>	<u>4,650.00</u>
<b>Total Operating Expenses</b>	<b>234,892.79</b>	<b>215,697.73</b>
<b>Operating Income (Loss)</b>	<b>159,249.95</b>	<b>184,619.24</b>
<b>Other Income (Expenses)</b>		
Grant Revenue-Federal & State	194,353.46	0.00
Interest Income	103,923.52	133,946.79
Grant Revenue-State Sales Tax	29,249.88	2,694,156.69
Grant Project Expenditures	(456,036.02)	(3,211,067.20)
Runways	<u>(6,000.00)</u>	<u>0.00</u>
<b>Total Other Income (Expenses)</b>	<b>(134,509.16)</b>	<b>(382,963.72)</b>
<b>Net Income (Loss)</b>	<b>\$ 24,740.79</b>	<b>\$ (198,344.48)</b>

No assurance is provided.

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

January 1, 2025 - June 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Cash - Centennial Bank 503461691			(53.44)		
01/31/25	1		Cash Disbursements		(160,567.06)	
01/31/25	2		Cash Receipts		<u>160,362.22</u>	
			Totals for 01/31/25		(204.84)	(258.28)
02/28/25	1		Cash Disbursements		(322,237.00)	
02/28/25	2		Cash Receipts		<u>320,304.85</u>	
			Totals for 02/28/25		(1,932.15)	(2,190.43)
03/31/25	1		Cash Disbursements		(80,117.41)	
03/31/25	2		Cash Receipts		<u>81,557.84</u>	
			Totals for 03/31/25		1,440.43	(750.00)
04/30/25	1		Cash Disbursements		(229,206.40)	
04/30/25	2		Cash Receipts		<u>229,650.96</u>	
			Totals for 04/30/25		444.56	(305.44)
05/31/25	1		Cash Disbursements		(84,180.75)	
05/31/25	2		Cash Receipts		<u>84,366.28</u>	
			Totals for 05/31/25		185.53	(119.91)
06/30/25	1		Cash Disbursements		(269,335.09)	
06/30/25	2		Cash Receipts		<u>269,400.00</u>	
			Totals for 06/30/25		64.91	(55.00)
			Totals for 1020		<u>(1.56)</u>	<u>(55.00)</u>
1021	Cash - Centennial Insurance 503461721			250,718.99		
01/31/25			Interest Income		690.13	
01/31/25	Cash Sweeps				<u>(718.99)</u>	
			Totals for 01/31/25		(28.86)	250,690.13
02/03/25	CashSweeps		Cash Sweeps		(690.13)	
02/28/25			Interest Income		<u>623.41</u>	
			Totals for 02/28/25		(66.72)	250,623.41
03/31/25			Interest Income		690.18	
03/31/25	Cash Sweeps		Cash Sweeps		<u>(623.41)</u>	
			Totals for 03/31/25		66.77	250,690.18
04/30/25			Interest Income		667.81	
04/30/25	Cash Sweeps		Cash Sweeps		<u>(690.18)</u>	
			Totals for 04/30/25		(22.37)	250,667.81
05/01/25	Cash Sweeps		Cash Sweeps		(667.81)	
05/13/25	1208		xfer to new FNB Acct		(4,704,296.93)	
05/16/25			Cash Sweeps		4,704,296.93	
05/31/25			Interest Deposit		<u>690.07</u>	
			Totals for 05/31/25		22.26	250,690.07
06/06/25	xfer				(258,244.10)	
06/30/25			Interest Income		111.36	
06/30/25	Cash Sweeps		Cash Sweeps		8,244.10	
06/30/25	Cash Sweeps		Cash Sweeps		<u>(690.07)</u>	
			Totals for 06/30/25		(250,578.71)	111.36
			Totals for 1021		<u>(250,607.63)</u>	<u>111.36</u>

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

January 1, 2025 - June 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1023	Cash-Centennial	x8092		0.00		
01/13/25	1093		Mohsen Design Group, Inc		(1,500.00)	
01/31/25	Cash Sweeps				<u>1,500.00</u>	
			Totals for 01/31/25		0.00	0.00
02/13/25	12633		xfer to Projects acct		210,827.96	
02/26/25	12646		xfer to Projects acct		34,000.00	
02/28/25	1		Cash Disbursements		<u>(278,827.96)</u>	
			Totals for 02/28/25		(34,000.00)	(34,000.00)
03/31/25			Cash Sweeps		<u>34,000.00</u>	
			Totals for 03/31/25		34,000.00	0.00
05/20/25	1100		Olympus Construction		<u>(1,345.17)</u>	
			Totals for 05/31/25		(1,345.17)	(1,345.17)
06/06/25	xfer				258,244.10	
06/30/25	1		Cash Disbursements		(496,513.18)	
06/30/25	2		Cash Receipts		<u>215,967.98</u>	
			Totals for 06/30/25		(22,301.10)	(23,646.27)
			Totals for 1023		<u>(23,646.27)</u>	<u>(23,646.27)</u>
1026	Cash- First Natl Bank	4531		0.00		
05/13/25	1208		FNB opening balance- xfer from FNB		4,704,296.93	
05/31/25			Interest Deposit		<u>9,311.93</u>	
			Totals for 05/31/25		4,713,608.86	4,713,608.86
06/30/25			Interest Income		<u>16,465.34</u>	
			Totals for 06/30/25		16,465.34	4,730,074.20
			Totals for 1026		<u>4,730,074.20</u>	<u>4,730,074.20</u>
1030	Investment Account-50-3461-21-2			4,649,655.79		
01/31/25			Interest Income		13,843.37	
01/31/25	Cash Sweeps				<u>718.99</u>	
			Totals for 01/31/25		14,562.36	4,664,218.15
02/03/25	CashSweeps		Cash Sweeps		690.13	
02/28/25			Interest Income		<u>11,932.22</u>	
			Totals for 02/28/25		12,622.35	4,676,840.50
03/31/25			Interest Income		12,928.07	
03/31/25	Cash Sweeps		Cash Sweeps		<u>623.41</u>	
			Totals for 03/31/25		13,551.48	4,690,391.98
04/30/25			Interest Income		12,546.96	
04/30/25	Cash Sweeps		Cash Sweeps		<u>690.18</u>	
			Totals for 04/30/25		13,237.14	4,703,629.12
05/01/25	Cash Sweeps		Cash Sweeps		667.81	
05/16/25			Cash Sweeps		(4,704,296.93)	
05/30/25			Interest Income		<u>7,554.03</u>	
			Totals for 05/31/25		(4,696,075.09)	7,554.03
06/30/25			Interest Income		5.64	
06/30/25	Cash Sweeps		Cash Sweeps		(8,244.10)	
06/30/25	Cash Sweeps		Cash Sweeps		<u>690.07</u>	

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

January 1, 2025 - June 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 06/30/25		(7,548.39)	5.64
			Totals for 1030		<u>(4,649,650.15)</u>	<u>5.64</u>
1032	Investment Account-50-3461-91-5			965,232.29		
01/31/25			Interest Income		3,052.17	
01/31/25	Cash Sweeps				146,107.67	
01/31/25	Cash Sweeps				<u>(13,564.35)</u>	
			Totals for 01/31/25		135,595.49	1,100,827.78
02/28/25			Interest Income		2,678.38	
02/28/25			Cash Sweeps		(259,363.36)	
02/28/25	CashSweeps		Cash Sweeps		<u>48,250.44</u>	
			Totals for 02/28/25		(208,434.54)	892,393.24
03/31/25			Interest Income		2,537.72	
03/31/25			Cash Sweeps		(24,125.57)	
03/31/25	Cash Sweeps		Cash Sweeps		<u>52,028.82</u>	
			Totals for 03/31/25		30,440.97	922,834.21
04/30/25			Interest Income		2,409.48	
04/30/25			Cash Sweeps		(167,364.89)	
04/30/25	Cash Sweeps		Cash Sweeps		<u>55,858.46</u>	
			Totals for 04/30/25		(109,096.95)	813,737.26
05/30/25			Interest Income		2,323.96	
05/31/25			Cash Sweeps		(22,981.44)	
05/31/25	Cash Sweeps		Cash Sweeps		<u>58,116.51</u>	
			Totals for 05/31/25		37,459.03	851,196.29
06/30/25			Interest Income		2,429.04	
06/30/25	Cash Sweeps		Cash Sweeps		253,503.65	
06/30/25	Cash Sweeps		Cash Sweeps		<u>(14,842.43)</u>	
			Totals for 06/30/25		241,090.26	1,092,286.55
			Totals for 1032		<u>127,054.26</u>	<u>1,092,286.55</u>
1035	Investment Account-0924			8,430.69		
01/31/25			Interest Income		25.07	
01/31/25	Cash Sweeps				<u>(1,500.00)</u>	
			Totals for 01/31/25		(1,474.93)	6,955.76
02/28/25			Interest Income		24.10	
02/28/25	CashSweeps		Cash Sweeps		<u>34,000.02</u>	
			Totals for 02/28/25		34,024.12	40,979.88
03/31/25			Interest Income		31.41	
03/31/25			Cash Sweeps		<u>(34,000.00)</u>	
			Totals for 03/31/25		(33,968.59)	7,011.29
04/30/25			Interest Income		<u>18.73</u>	
			Totals for 04/30/25		18.73	7,030.02
05/30/25			Interest Income		<u>19.42</u>	
			Totals for 05/31/25		19.42	7,049.44
06/30/25			Interest Income		313.52	
06/30/25	Cash Sweeps		Cash Sweeps		283,735.10	

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

January 1, 2025 - June 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/25	Cash Sweeps		Cash Sweeps		(190,476.98)	
			Totals for 06/30/25		93,571.64	100,621.08
			Totals for 1035		<u>92,190.39</u>	<u>100,621.08</u>
3040	Fica Taxes Payable			(963.75)		
01/01/25	P89		Payroll Journal Entry		(1,241.52)	
01/15/25	eftps		Internal Revenue Service		1,180.48	
			Totals for 01/31/25		(61.04)	(1,024.79)
02/01/25	P89		Payroll Journal Entry		(2,891.58)	
02/15/25	eftps		Internal Revenue Service		1,242.42	
			Totals for 02/28/25		(1,649.16)	(2,673.95)
03/01/25	P89		Payroll Journal Entry		(1,673.58)	
03/15/25	eftps		Internal Revenue Service		2,891.58	
			Totals for 03/31/25		1,218.00	(1,455.95)
04/01/25	P89		Payroll Journal Entry		(2,285.60)	
04/15/25	eftps		Internal Revenue Service		1,673.60	
			Totals for 04/30/25		(612.00)	(2,067.95)
05/01/25	P89		Payroll Journal Entry		(1,781.48)	
05/15/25	eftps		Internal Revenue Service		2,285.60	
			Totals for 05/31/25		504.12	(1,563.83)
06/01/25	P89		Payroll Journal Entry		(1,641.46)	
06/15/25	eftps		Internal Revenue Service		1,781.47	
			Totals for 06/30/25		140.01	(1,423.82)
			Totals for 3040		<u>(460.07)</u>	<u>(1,423.82)</u>
3050	FWH Taxes Payable			(1,287.78)		
01/01/25	P89		Payroll Journal Entry		(902.01)	
01/15/25	eftps		Internal Revenue Service		902.01	
			Totals for 01/31/25		0.00	(1,287.78)
02/01/25	P89		Payroll Journal Entry		(1,815.50)	
02/15/25	eftps		Internal Revenue Service		902.01	
			Totals for 02/28/25		(913.49)	(2,201.27)
03/01/25	P89		Payroll Journal Entry		(1,255.10)	
03/15/25	eftps		Internal Revenue Service		1,815.50	
			Totals for 03/31/25		560.40	(1,640.87)
04/01/25	P89		Payroll Journal Entry		(1,338.26)	
04/15/25	eftps		Internal Revenue Service		1,255.09	
			Totals for 04/30/25		(83.17)	(1,724.04)
05/01/25	P89		Payroll Journal Entry		(962.50)	
05/15/25	eftps		Internal Revenue Service		1,338.26	
			Totals for 05/31/25		375.76	(1,348.28)
06/01/25	P89		Payroll Journal Entry		(960.19)	
06/15/25	eftps		Internal Revenue Service		962.50	
			Totals for 06/30/25		2.31	(1,345.97)
			Totals for 3050		<u>(58.19)</u>	<u>(1,345.97)</u>

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

January 1, 2025 - June 30, 2025

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3060	SWH Taxes Payable			(393.95)		
01/01/25	P89		Payroll Journal Entry		(367.52)	
01/15/25	atap		Department of Finance and Administration		<u>358.57</u>	
			Totals for 01/31/25		(8.95)	(402.90)
02/01/25	P89		Payroll Journal Entry		(669.18)	
02/15/25	atap		Department of Finance and Administration		<u>367.52</u>	
			Totals for 02/28/25		(301.66)	(704.56)
03/01/25	P89		Payroll Journal Entry		(443.54)	
03/15/25	atap		Department of Finance and Administration		<u>669.18</u>	
			Totals for 03/31/25		225.64	(478.92)
04/01/25	P89		Payroll Journal Entry		(523.36)	
04/15/25	atap		Department of Finance and Administration		<u>443.54</u>	
			Totals for 04/30/25		(79.82)	(558.74)
05/01/25	P89		Payroll Journal Entry		(430.80)	
05/15/25	atap		Department of Finance and Administration		<u>523.36</u>	
			Totals for 05/31/25		92.56	(466.18)
06/01/25	P89		Payroll Journal Entry		(418.61)	
06/15/25	atap		Department of Finance and Administration		<u>430.80</u>	
			Totals for 06/30/25		12.19	(453.99)
			Totals for 3060		<u>(60.04)</u>	<u>(453.99)</u>
3070	OCSE			0.00		
02/01/25	P89		Payroll Journal Entry		(40.71)	
			Totals for 02/28/25		(40.71)	(40.71)
			Totals for 3070		<u>(40.71)</u>	<u>(40.71)</u>
3080	State Unemployment Payable			521.17		
01/01/25	P89		Payroll Journal Entry		(16.23)	
			Totals for 01/31/25		(16.23)	504.94
02/01/25	P89		Payroll Journal Entry		(10.47)	
			Totals for 02/28/25		(10.47)	494.47
03/01/25	P89		Payroll Journal Entry		(6.00)	
			Totals for 03/31/25		(6.00)	488.47
04/01/25	P89		Payroll Journal Entry		(7.60)	
			Totals for 04/30/25		(7.60)	480.87
05/01/25	P89		Payroll Journal Entry		(7.61)	
			Totals for 05/31/25		(7.61)	473.26
06/01/25	P89		Payroll Journal Entry		(5.53)	
			Totals for 06/30/25		(5.53)	467.73
			Totals for 3080		<u>(53.44)</u>	<u>467.73</u>

**Jonesboro Airport Commission  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5010	City Water & Light			(5,954,631.86)		
			Totals for 5010		<u>0.00</u>	<u>(5,954,631.86)</u>
5013	Federal/State Grants			1,472.22		
			Totals for 5013		<u>0.00</u>	<u>1,472.22</u>
5030	Beg Retained Earnings			81,299.63		
			Totals for 5030		<u>0.00</u>	<u>81,299.63</u>
6001	Grant Revenue-City of Jonesboro			0.00		
01/23/25			City of Jonesboro- 2025 Annual City Contribution		<u>(70,000.00)</u>	
			Totals for 01/31/25		(70,000.00)	(70,000.00)
06/23/25			City of Jonesboro		<u>(25,491.00)</u>	
			Totals for 06/30/25		(25,491.00)	(95,491.00)
			Totals for 6001		<u>(95,491.00)</u>	<u>(95,491.00)</u>
6002	Grant Revenue-State Sales Tax			0.00		
01/24/25			State of AR- local use & sales tax		(2,354.50)	
01/24/25			State of AR- local use & sales tax		<u>(2,354.50)</u>	
			Totals for 01/31/25		(4,709.00)	(4,709.00)
02/25/25			State of AR- local use & sales tax		(2,559.96)	
02/25/25			State of AR- local use & sales tax		<u>(2,559.96)</u>	
			Totals for 02/28/25		(5,119.92)	(9,828.92)
03/25/25			State of AR		(2,186.55)	
03/25/25			State of AR		<u>(2,186.55)</u>	
			Totals for 03/31/25		(4,373.10)	(14,202.02)
04/24/25			State of AR		(2,650.10)	
04/24/25			State of AR		<u>(2,650.10)</u>	
			Totals for 04/30/25		(5,300.20)	(19,502.22)
05/23/25			State of AR		(2,714.36)	
05/23/25			State of AR		<u>(2,714.36)</u>	
			Totals for 05/31/25		(5,428.72)	(24,930.94)
06/25/25			State of AR		(2,159.47)	
06/25/25			State of AR		<u>(2,159.47)</u>	
			Totals for 06/30/25		(4,318.94)	(29,249.88)
			Totals for 6002		<u>(29,249.88)</u>	<u>(29,249.88)</u>
6004	Grant Revenue-Federal & State			0.00		
06/27/25			NOAA Treas		<u>(194,353.46)</u>	
			Totals for 06/30/25		(194,353.46)	(194,353.46)
			Totals for 6004		<u>(194,353.46)</u>	<u>(194,353.46)</u>
6010	Hanger Revenue - FBO			0.00		
01/02/25			AR Air Center- FBO Lease Rent		(35,124.25)	
01/16/25			Edmonds AV- Hgr #20 Lease Rent		<u>(5,052.00)</u>	
			Totals for 01/31/25		(40,176.25)	(40,176.25)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/03/25			AR Air Center		(35,124.25)	
02/10/25			Edmonds AV		(5,052.00)	
			Totals for 02/28/25		<u>(40,176.25)</u>	(80,352.50)
03/04/25			AR Air Center		(35,124.25)	
03/12/25			Edmonds AV		(5,052.00)	
			Totals for 03/31/25		<u>(40,176.25)</u>	(120,528.75)
04/03/25			AR Air Center		(35,124.25)	
04/22/25			Edmonds AV		(5,052.00)	
			Totals for 04/30/25		<u>(40,176.25)</u>	(160,705.00)
05/05/25			AR Air Center		(35,124.25)	
05/19/25			Edmonds AV		(5,052.00)	
			Totals for 05/31/25		<u>(40,176.25)</u>	(200,881.25)
06/03/25			AR Air Center		(35,124.25)	
06/20/25			Edmonds AV		(5,052.00)	
			Totals for 06/30/25		<u>(40,176.25)</u>	(241,057.50)
			Totals for 6010		<u>(241,057.50)</u>	<u>(241,057.50)</u>
6015 Fuel Flowage				0.00		
01/23/25			Titan AV Fuels- 12/2024 Fuel flowage		(8,178.00)	
			Totals for 01/31/25		<u>(8,178.00)</u>	(8,178.00)
02/24/25			Titan AV Fuels		(8,480.70)	
			Totals for 02/28/25		<u>(8,480.70)</u>	(16,658.70)
03/18/25			Titan AV Fuels		(5,718.30)	
			Totals for 03/31/25		<u>(5,718.30)</u>	(22,377.00)
04/22/25			Titan AV Fuels		(9,645.00)	
			Totals for 04/30/25		<u>(9,645.00)</u>	(32,022.00)
05/19/25			Titan AV Fuels		(8,615.25)	
			Totals for 05/31/25		<u>(8,615.25)</u>	(40,637.25)
06/26/25			Titan AV Fuels		(8,544.30)	
			Totals for 06/30/25		<u>(8,544.30)</u>	(49,181.55)
			Totals for 6015		<u>(49,181.55)</u>	<u>(49,181.55)</u>
6016 HANGER-FOWLER FOODS				0.00		
01/07/25			Fowler Foods- Hgr Land Lease		(1,145.04)	
			Totals for 01/31/25		<u>(1,145.04)</u>	(1,145.04)
02/03/25			Fowler Foods		(1,145.04)	
			Totals for 02/28/25		<u>(1,145.04)</u>	(2,290.08)
03/04/25			Fowler Foods		(1,145.04)	
			Totals for 03/31/25		<u>(1,145.04)</u>	(3,435.12)
04/09/25			Fowler Foods		(1,145.04)	
			Totals for 04/30/25		<u>(1,145.04)</u>	(4,580.16)
05/05/25			Fowler Foods		(1,145.04)	
			Totals for 05/31/25		<u>(1,145.04)</u>	(5,725.20)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/05/25			Fowler Foods		(1,145.04)	
			Totals for 06/30/25		(1,145.04)	(6,870.24)
			Totals for 6016		<u>(6,870.24)</u>	<u>(6,870.24)</u>
6020	Hangar Land Lease			0.00		
01/16/25			FNB- Hgr Land Lease Rent		(884.16)	
01/16/25			Sunbelt Finance- 2025 Annual Hgr Lease Rent		<u>(13,500.00)</u>	
			Totals for 01/31/25		(14,384.16)	(14,384.16)
02/11/25			FNB		<u>(884.16)</u>	
			Totals for 02/28/25		(884.16)	(15,268.32)
03/12/25			FNB		<u>(884.16)</u>	
			Totals for 03/31/25		(884.16)	(16,152.48)
04/11/25			FNB		<u>(884.16)</u>	
			Totals for 04/30/25		(884.16)	(17,036.64)
05/12/25			FNB		<u>(884.16)</u>	
			Totals for 05/31/25		(884.16)	(17,920.80)
06/10/25			FNB		<u>(884.16)</u>	
			Totals for 06/30/25		(884.16)	(18,804.96)
			Totals for 6020		<u>(18,804.96)</u>	<u>(18,804.96)</u>
6021	HANGER-HYTROL			0.00		
01/07/25			Hytrol Convr		<u>(5,135.42)</u>	
			Totals for 01/31/25		(5,135.42)	(5,135.42)
02/07/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 02/28/25		(5,135.42)	(10,270.84)
03/12/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 03/31/25		(5,135.42)	(15,406.26)
04/09/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 04/30/25		(5,135.42)	(20,541.68)
05/12/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 05/31/25		(5,135.42)	(25,677.10)
06/10/25			Hytrol		<u>(5,135.42)</u>	
			Totals for 06/30/25		(5,135.42)	(30,812.52)
			Totals for 6021		<u>(30,812.52)</u>	<u>(30,812.52)</u>
7005	Grant Project Expenditures			0.00		
01/13/25	1093		Mohsen Design Group, Inc- Rwy.23 Ext IFE for Final Design		1,500.00	
01/16/25			Michael Baker- reimburse invoice #1198488		<u>(3,070.00)</u>	
			Totals for 01/31/25		(1,570.00)	(1,570.00)
02/13/25	1094		Michael Baker Int- Terminal bldg reconstruction		44,717.59	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/13/25	1095		Michael Baker Int- Terminal bldg reconstruction		25,866.39	
02/13/25	1096		Michael Baker Int- Terminal bldg reconstruction		133,477.75	
02/13/25	1097		Michael Baker Int- Terminal bldg reconstruction		4,880.09	
02/13/25	1098		Michael Baker Int- Rwy 23 Ext Obstruction mapping		1,886.12	
02/27/25	1099		East AR Planning & Development District- Terminal bldg reconstruction		<u>34,000.00</u>	
			Totals for 02/28/25		244,827.94	243,257.94
06/05/25	1101		Olympus Construction, Inc- Terminal Bldg Construction- Pay App. #1		140,815.94	
06/06/25	1102		Craighead County- Rwy. Ext. Ditch Permit Recording		45.00	
06/10/25	1103		WEHCO Newspapers, Inc- Rwy Ext Const Legal Ad bidding notice		929.44	
06/17/25	1104		Michael Baker Int- Term Bldg Const		3,676.10	
06/17/25	1105		Michael Baker Int- Term. Bldg Const		6,511.67	
06/17/25	1106		Michael Baker Int- Term Bldg Const		10,320.73	
06/24/25	1107		Michael Baker Int- Rw23 ext- Environmental		4,495.31	
06/24/25	1108		Michael Baker Int- Rw23 Ext- Environmental		7,806.59	
06/24/25	1110		Michael Baker Int- Rw23 Ext0 Environmental		4,283.50	
06/24/25	1111		Michael Baker Int- Rw23 Ext- Environmental		10,247.53	
06/24/25	1112		Mohsen Design Group, Inc- Rw23 Ext- Construction IFE		1,500.00	
06/27/25	1113		Michael Baker Int- Rwy Strenghtening Const		<u>22,146.27</u>	
			Totals for 06/30/25		212,778.08	456,036.02
			Totals for 7005		<u>456,036.02</u>	<u>456,036.02</u>
7010	Grounds			0.00		
01/01/25	12613		Ditta Ace Hardware		15.18	
01/21/25	12623		Ray-Ad Specialties		<u>1,234.73</u>	
			Totals for 01/31/25		1,249.91	1,249.91
03/18/25	12658		Ditta Ace Hardware		4,108.61	
03/18/25	12659		Greenway Equipment		<u>149.71</u>	
			Totals for 03/31/25		4,258.32	5,508.23
04/01/25	12669		AR Air Center		173.65	
04/08/25	12678		G Robert Corp		6,950.00	
04/08/25	12679		Greenway Equipment		<u>167.08</u>	
			Totals for 04/30/25		7,290.73	12,798.96
05/20/25	12698		AR Air Center		679.80	
05/20/25	12705		Greenway Equipment		2,222.59	
05/20/25	12705		Greenway Equipment		124.91	
05/20/25	12707		Quality Farm Supply		1,047.61	
05/20/25	12710		White River Materials		<u>6,000.00</u>	
			Totals for 05/31/25		10,074.91	22,873.87
06/17/25	12717		AR Air Center		576.00	
06/17/25	12720		Greenway Equipment		<u>217.82</u>	
			Totals for 06/30/25		793.82	23,667.69

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7010					<u>23,667.69</u>	<u>23,667.69</u>
7020	Runways			0.00		
04/20/25	12693		White River Materials		<u>6,000.00</u>	
Totals for 04/30/25					6,000.00	6,000.00
Totals for 7020					<u>6,000.00</u>	<u>6,000.00</u>
7030	Hanger Expense-FBO			0.00		
02/01/25	12625		Data Network Systems		1,745.28	
02/01/25	12629		Frey Metal Worx, LLC		1,200.00	
02/18/25	12636		Ditta Ace Hardware		367.65	
02/18/25	12639		Lowe's Business Accounts		1,021.95	
02/26/25	12645		Chris West Plumbing, Inc		395.02	
02/26/25	12648		The Sherwin Williams Co		<u>107.25</u>	
Totals for 02/28/25					4,837.15	4,837.15
03/01/25	12650		Barton's of Jonesboro		1,697.29	
03/01/25	12651		Chris West Plumbing, Inc		2,498.27	
03/18/25	12660		Herndon's Heating & Air		211.58	
03/18/25	12661		Herndon's Heating & Air		667.28	
03/18/25	12662		Lowe's Business Accounts		182.66	
03/18/25	12663		TEC Electric		464.75	
03/18/25	12664		Sherwin Williams Co		75.73	
03/18/25	12666		Barton's of Jonesboro		1,426.91	
03/18/25	12667		Herndon's Heating & Air		<u>292.95</u>	
Totals for 03/31/25					7,517.42	12,354.57
04/01/25	12671		Ditta Enterprises, Inc		607.60	
04/08/25	12681		Lowe's Business Accounts		517.02	
04/08/25	12682		Sherwin Williams Co		61.14	
04/15/25	12691		MidSouth Environmental		<u>500.00</u>	
Totals for 04/30/25					1,685.76	14,040.33
05/20/25	12703		Ditta Ace Hardware		15.39	
05/20/25	12708		The Sherwin Williams Co		<u>16.26</u>	
Totals for 05/31/25					31.65	14,071.98
06/03/25	12716		Barton's of Jonesboro		10.63	
06/17/25	12719		Data Network Systems		<u>375.00</u>	
Totals for 06/30/25					385.63	14,457.61
Totals for 7030					<u>14,457.61</u>	<u>14,457.61</u>
7035	T-Hanger Expense			0.00		
03/18/25	12658		Ditta Ace Hardware		<u>14.73</u>	
Totals for 03/31/25					14.73	14.73
06/17/25	12722		Lowe's Business Accounts		<u>8.20</u>	
Totals for 06/30/25					8.20	22.93
Totals for 7035					<u>22.93</u>	<u>22.93</u>
7050	Flight Service Station			0.00		
01/21/25	12621		CWL		<u>159.34</u>	
Totals for 01/31/25					159.34	159.34
02/18/25	12643		CWL		<u>197.77</u>	

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			Totals for 02/28/25		197.77	357.11
03/18/25	12657	CWL			158.45	
			Totals for 03/31/25		158.45	515.56
04/15/25	12685	CWL			118.65	
			Totals for 04/30/25		118.65	634.21
05/20/25	12701	CWL			108.90	
			Totals for 05/31/25		108.90	743.11
06/17/25	12725	CWL			107.01	
			Totals for 06/30/25		107.01	850.12
			Totals for 7050		<u>850.12</u>	<u>850.12</u>
7051	Fire Rescue Building Expense			0.00		
01/21/25	12620	CWL			194.53	
			Totals for 01/31/25		194.53	194.53
02/01/25	12624		Data Network Systems		1,745.28	
02/18/25	12643	CWL			644.69	
			Totals for 02/28/25		2,389.97	2,584.50
03/18/25	12656	CWL			577.41	
03/24/25	12668		Data Network Systems		375.00	
			Totals for 03/31/25		952.41	3,536.91
04/15/25	12684	CWL			264.07	
			Totals for 04/30/25		264.07	3,800.98
05/20/25	12700	CWL			160.96	
05/20/25	12706		Lowe's Business Accounts		28.33	
			Totals for 05/31/25		189.29	3,990.27
06/17/25	12724	CWL			139.93	
			Totals for 06/30/25		139.93	4,130.20
			Totals for 7051		<u>4,130.20</u>	<u>4,130.20</u>
7052	Sharp Aviation Expense			0.00		
02/01/25	12626		Data Network Systems		1,745.28	
			Totals for 02/28/25		1,745.28	1,745.28
			Totals for 7052		<u>1,745.28</u>	<u>1,745.28</u>
7053	Old Terminal Bldg - CAP			0.00		
03/24/25	12668		Data Network Systems		375.00	
			Totals for 03/31/25		375.00	375.00
05/20/25	1100		Olympus Construction- Terminal bldg reconstruction plans		1,345.17	
			Totals for 05/31/25		1,345.17	1,720.17
			Totals for 7053		<u>1,720.17</u>	<u>1,720.17</u>
7060	Beacon & Field Lights			0.00		
01/01/25	12615		Grace Electric, Inc		1,481.03	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01/31/25		1,481.03	1,481.03
			Totals for 7060		<u>1,481.03</u>	<u>1,481.03</u>
8090	Dues/Subscriptions			0.00		
06/30/25	12726		AAOA		55.00	
			Totals for 06/30/25		55.00	55.00
			Totals for 8090		<u>55.00</u>	<u>55.00</u>
8100	Insurance			0.00		
04/15/25	12686		Higginbotham Insurance Agency, Inc		8,380.00	
04/15/25	12688		Higginbotham Insurance Agency, Inc		363.00	
04/15/25	12689		Higginbotham Insurance Agency, Inc		3,900.00	
04/15/25	12690		Higginbotham Insurance Agency, Inc		21,840.00	
			Totals for 04/30/25		<u>34,483.00</u>	34,483.00
06/17/25	12721		Liberty Mutual Ins Group		1,363.00	
			Totals for 06/30/25		<u>1,363.00</u>	35,846.00
			Totals for 8100		<u>35,846.00</u>	<u>35,846.00</u>
8110	Insurance - Medical			0.00		
01/01/25	12611		City of Jonesboro Payable- dental insurance		1,186.08	
01/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 01/31/25		848.99	848.99
02/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 02/28/25		<u>(337.09)</u>	511.90
03/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 03/31/25		<u>(337.09)</u>	174.81
04/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 04/30/25		<u>(337.09)</u>	(162.28)
05/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 05/31/25		<u>(337.09)</u>	(499.37)
06/01/25	P89		Payroll Journal Entry		<u>(337.09)</u>	
			Totals for 06/30/25		<u>(337.09)</u>	(836.46)
			Totals for 8110		<u>(836.46)</u>	<u>(836.46)</u>
8120	Insurance - Fire			0.00		
04/15/25	12687		Higginbotham Insurance Agency, Inc		106,751.00	
			Totals for 04/30/25		106,751.00	106,751.00
			Totals for 8120		<u>106,751.00</u>	<u>106,751.00</u>
8140	Office Expense			0.00		
02/18/25	12640		Office Depot		604.48	
02/26/25	12647		Peregrine Corp		138.33	
			Totals for 02/28/25		<u>742.81</u>	742.81
			Totals for 8140		<u>742.81</u>	<u>742.81</u>

**Jonesboro Airport Commission**  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>8160 Payroll Taxes</b>				0.00		
01/01/25	P89		Payroll Journal Entry		<u>636.99</u>	
			Totals for 01/31/25		636.99	636.99
02/01/25	P89		Payroll Journal Entry		<u>1,496.97</u>	
			Totals for 02/28/25		1,496.97	2,133.96
03/01/25	P89		Payroll Journal Entry		<u>842.79</u>	
			Totals for 03/31/25		842.79	2,976.75
04/01/25	P89		Payroll Journal Entry		<u>1,150.40</u>	
			Totals for 04/30/25		1,150.40	4,127.15
05/01/25	P89		Payroll Journal Entry		<u>898.35</u>	
			Totals for 05/31/25		898.35	5,025.50
06/01/25	P89		Payroll Journal Entry		<u>826.26</u>	
			Totals for 06/30/25		826.26	5,851.76
			<b>Totals for 8160</b>		<u><u>5,851.76</u></u>	<u><u>5,851.76</u></u>
<b>8170 Postage</b>				0.00		
01/01/25	12618		U.S. Postal Service		<u>232.00</u>	
			Totals for 01/31/25		232.00	232.00
04/17/25	12692		Discover Card		<u>43.90</u>	
			Totals for 04/30/25		43.90	275.90
			<b>Totals for 8170</b>		<u><u>275.90</u></u>	<u><u>275.90</u></u>
<b>8200 Salaries - Manager</b>				0.00		
01/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 01/31/25		7,275.65	7,275.65
02/01/25	P89		Payroll Journal Entry		<u>14,060.30</u>	
			Totals for 02/28/25		14,060.30	21,335.95
03/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 03/31/25		7,275.65	28,611.60
04/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 04/30/25		7,275.65	35,887.25
05/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 05/31/25		7,275.65	43,162.90
06/01/25	P89		Payroll Journal Entry		<u>7,275.65</u>	
			Totals for 06/30/25		7,275.65	50,438.55
			<b>Totals for 8200</b>		<u><u>50,438.55</u></u>	<u><u>50,438.55</u></u>
<b>8210 Salaries - Other</b>				0.00		
01/01/25	P89		Payroll Journal Entry		<u>1,176.00</u>	
			Totals for 01/31/25		1,176.00	1,176.00
02/01/25	P89		Payroll Journal Entry		<u>5,176.00</u>	
			Totals for 02/28/25		5,176.00	6,352.00

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

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/25	P89		Payroll Journal Entry		<u>4,000.00</u>	
			Totals for 03/31/25		4,000.00	10,352.00
04/01/25	P89		Payroll Journal Entry		<u>8,000.00</u>	
			Totals for 04/30/25		8,000.00	18,352.00
05/01/25	P89		Payroll Journal Entry		<u>4,705.00</u>	
			Totals for 05/31/25		4,705.00	23,057.00
06/01/25	P89		Payroll Journal Entry		<u>3,790.00</u>	
			Totals for 06/30/25		3,790.00	26,847.00
			Totals for 8210		<u>26,847.00</u>	<u>26,847.00</u>
8240 Telephone				0.00		
01/21/25	12619		AT&T		<u>282.89</u>	
			Totals for 01/31/25		282.89	282.89
02/18/25	12634		AT&T		<u>282.88</u>	
			Totals for 02/28/25		282.88	565.77
03/18/25	12655		AT&T		<u>282.87</u>	
			Totals for 03/31/25		282.87	848.64
04/08/25	12677		AT&T		<u>282.62</u>	
			Totals for 04/30/25		282.62	1,131.26
05/20/25	12699		AT&T		<u>282.84</u>	
			Totals for 05/31/25		282.84	1,414.10
06/17/25	12718		AT&T		<u>294.07</u>	
			Totals for 06/30/25		294.07	1,708.17
			Totals for 8240		<u>1,708.17</u>	<u>1,708.17</u>
8245 Meetings/Travel				0.00		
02/18/25	12635		Discover Card		50.72	
02/18/25	12637		FedEx		286.70	
02/18/25	12638		Honeybaked Ham		<u>244.63</u>	
			Totals for 02/28/25		582.05	582.05
04/08/25	12680		Honeybaked Ham		305.44	
04/08/25	12683		FedEx		<u>66.40</u>	
			Totals for 04/30/25		371.84	953.89
05/20/25	12704		FedEx		<u>119.91</u>	
			Totals for 05/31/25		119.91	1,073.80
06/17/25	12723		Honeybaked Ham		<u>230.98</u>	
			Totals for 06/30/25		230.98	1,304.78
			Totals for 8245		<u>1,304.78</u>	<u>1,304.78</u>
8250 Meals/Entertainment				0.00		
01/21/25	12622		Honeybaked Ham		<u>258.28</u>	
			Totals for 01/31/25		258.28	258.28
			Totals for 8250		<u>258.28</u>	<u>258.28</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
8280	Legal & Accounting			0.00		
01/01/25	12612		David W Cahoon		250.00	
01/01/25	12617		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 01/31/25		750.00	750.00
02/01/25	12627		David W Cahoon		250.00	
02/26/25	12649		Thomas, Speight & Noble, CPAS		<u>650.00</u>	
			Totals for 02/28/25		900.00	1,650.00
03/01/25	12652		David W Cahoon		250.00	
03/18/25	12665		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 03/31/25		750.00	2,400.00
04/01/25	12670		David W Cahoon		250.00	
04/01/25	12675		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 04/30/25		750.00	3,150.00
05/20/25	12702		David W Cahoon		1,250.00	
05/20/25	12709		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 05/31/25		1,750.00	4,900.00
06/02/25	12711		David W Cahoon		250.00	
06/02/25	12714		Thomas, Speight & Noble, CPAS		<u>500.00</u>	
			Totals for 06/30/25		750.00	5,650.00
			Totals for 8280		<u>5,650.00</u>	<u>5,650.00</u>
9010	Interest Income			0.00		
01/31/25			Interest Income		(13,843.37)	
01/31/25			Interest Income		(3,052.17)	
01/31/25			Interest Income		(25.07)	
01/31/25			Interest Income		<u>(690.13)</u>	
			Totals for 01/31/25		(17,610.74)	(17,610.74)
02/28/25			Interest Income		(623.41)	
02/28/25			Interest Income		(24.10)	
02/28/25			Interest Income		(2,678.38)	
02/28/25			Interest Income		<u>(11,932.22)</u>	
			Totals for 02/28/25		(15,258.11)	(32,868.85)
03/31/25			Interest Income		(690.18)	
03/31/25			Interest Income		(2,537.72)	
03/31/25			Interest Income		(12,928.07)	
03/31/25			Interest Income		<u>(31.41)</u>	
			Totals for 03/31/25		(16,187.38)	(49,056.23)
04/30/25			Interest Income		(667.81)	
04/30/25			Interest Income		(2,409.48)	
04/30/25			Interest Income		(12,546.96)	
04/30/25			Interest Income		<u>(18.73)</u>	
			Totals for 04/30/25		(15,642.98)	(64,699.21)
05/30/25			Interest Income		(2,323.96)	
05/30/25			Interest Income		(7,554.03)	
05/30/25			Interest Income		(19.42)	
05/31/25			Interest Deposit		(9,311.93)	
05/31/25			Interest Deposit		<u>(690.07)</u>	

**Jonesboro Airport Commission**  
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/25		(19,899.41)	(84,598.62)
06/30/25			Interest Income		(111.36)	
06/30/25			Interest Income		(2,429.04)	
06/30/25			Interest Income		(313.52)	
06/30/25			Interest Income		(5.64)	
06/30/25			Interest Income		<u>(16,465.34)</u>	
			Totals for 06/30/25		(19,324.90)	(103,923.52)
			Totals for 9010		<u>(103,923.52)</u>	<u>(103,923.52)</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
			70,912.93			
Current Period			<u>70,912.93</u>			
Year-to-Date			<u>24,740.79</u>			

Distribution count = 346