

Jonesboro Airport Commission Statement of Financial Position As of September 30, 2021 and 2020

Assets

	2021	2020
Current Assets		
Cash - Centennial Bank 503461691	\$ (1,723.02)	\$ 326.75
Cash - Centennial Insurance 503461721	250,030.82	250,073.43
Investment Account-50-3461-21-2	7,771,219.96	9,771,026.65
Investment Account-60-7165-10-7	60,553.36	117,958.37
Investment Account-50-3461-91-5	983,824.17	864,711.63
Total Current Assets	9,063,905.29	11,004,096.83
Property and Equipment		
Plant Investments	928,225.85	0.00
Tant investments		
Net Property and Equipment	928,225.85	0.00
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Non Current Assets		
Rice Growers Stock	928.25	928.25
Total Non Current Assets	928.25	928.25
Total Assets	¢ 0.002.0E0.20	¢ 11.00F.02F.00
Total Assets	\$ 9,993,059.39	\$ 11,005,025.08

Jonesboro Airport Commission Statement of Financial Position As of September 30, 2021 and 2020

Liabilities and Net Assets

	2021	2020
Current Liabilities		
Fica Taxes Payable	\$ 1,289.22	\$ 1,800.02
FWH Taxes Payable	1,498.50	844.11
SWH Taxes Payable	456.27	397.60
State Unemployment Payable	 (236.91)	 246.35
Total Current Liabilities	 3,007.08	 3,288.08
Long-Term Liabilities		
Total Long-Term Liabilities	 0.00	 0.00
Total Liabilities	 3,007.08	 3,288.08
Net Assets		
Capital Contributions	10,336,722.99	1,164,941.94
Other Equity	(1,472.22)	(6,848.75)
Retained Earnings	 (345,198.46)	 9,843,643.81
Total Net Assets	 9,990,052.31	 11,001,737.00
Total Liabilities and Net Assets	\$ 9,993,059.39	\$ 11,005,025.08

Jonesboro Airport Commission Statement of Revenues & Expenses For the 1 Month and 9 Months Ended September 30, 2021 and 2020

		th Ended er 30, 2021		onth Ended nber 30, 2020		Months Ended ember 30, 2021		Months Ended ember 30, 2020
ODEDATING INCOME	•		·		·			
OPERATING INCOME Grant Revenue-City of Jonesboro	\$	0.00	\$	0.00	\$	70,000.00	\$	70.000.00
Grant Revenue-Federal & State	Ψ	130,290.72	Ψ	0.00	Ψ	1,335,497.64	Ψ	22,157.56
T-Hanger Lease #2/#3		0.00		0.00		0.00		10,529.00
Hanger Revenue - FBO		25,182.33		16,677.92		210,327.74		97,817.23
Revenue-Gate Card Fees		0.00		0.00		0.00		1,000.00
Revenue-Picture Display Fees		0.00		0.00		800.00		400.00
T Hanger Leases		884.16		0.00		10,023.78		0.0
Fuel Flowage		9,735.45		6,374.40		66,294.45		49,339.05
HANGER-FOWLER FOODS		1,145.04		1,145.04		10,305.36		9,160.3
HANGER-RAE		0.00		0.00		0.00		3,790.3
HANGER-BAKER		0.00		0.00		0.00		4,800.00
HANGER-Goldeneye		0.00		0.00		0.00		1,500.00
•		0.00		0.00		352,866.00		300.00
Auto Rental Agency & Land Lease HANGER-HYTROL		5,135.42		5,135.42				10,820.84
		•		•		46,218.78		
Terminal Building Leases-AIR CHOICE		0.00		0.00		0.00		3,300.00
Other Income Insurance Proceeds		0.00 0.00		0.00 329,469.48		169,725.00 0.00		0.0 10,779,525.23
Total Income		172,373.12		358,802.26		2,272,058.75		11,064,439.55
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Cost of Goods Sold		0.00		0.00		771,658.64		257,561.77
Grant Project Expenditures								
Capital Expenditures- Non Grant		0.00		0.00		0.00		948.2
Grounds		3,596.82		1,970.72		12,440.65		7,028.4
Runways		35,200.00		0.00		35,200.00		0.0
Hanger Expense		3,688.58		0.00		534,015.90		4,072.60
T-Hanger Expense		0.00		0.00		23,050.27		0.0
Terminal Building Expense-		0.00		0.00		0.00		19,543.49
Terminal Building Expense		0.00		0.00		19,534.99		1,828.0
Flight Service Station		0.00		0.00		71,500.00		0.0
Fire Rescue Building Expense		0.00		0.00		17,294.26		1,408.5
Sharp Aviation Expense		0.00		0.00		0.00		416.6
Beacon & Field Lights		0.00		0.00		949,418.82		86.8
Total Cost of Goods Sold		42,485.40		1,970.72		2,434,113.53		292,894.63
Gross Profit		129,887.72		356,831.54		(162,054.78)		10,771,544.92
Operating Expenses								
Bank Charges		0.00		0.00		0.00		433.3
Dues/Subscriptions		0.00		0.00		0.00		292.2
Insurance		(116.00)		0.00		66,661.44		39,833.28
Insurance - Medical		739.73		669.34		7,668.84		9,174.2
Insurance expense from storm		0.00		41,872.42		0.00		778,506.12
Office Expense		0.00		0.00		1,482.34		2,202.39
Outside Services		81.08		0.00		408.31		0.0
Payroll Taxes		776.16		1,034.05		7,678.43		9,142.2
Repairs/Maintenance		280.73		0.00		7,439.31		(76.91
Salaries - Manager		5,906.30		5,906.30		53,156.70		53,863.2
Salaries - Other		4,134.00		6,152.50		34,138.50		48,873.70
Supplies		160.09		74.08		3,691.34		1,127.82
Telephone		172.26		192.86		1,123.44		2,793.02
Meals/Entertainment		717.58		0.00		1,151.65		330.3
Utilities		203.34		192.87		1,914.27		779.63
Legal & Accounting		3,350.00		500.00		9,400.00		8,912.50

Jonesboro Airport Commission Statement of Revenues & Expenses For the 1 Month and 9 Months Ended September 30, 2021 and 2020

	1 Month Ended September 30, 2021	1 Month Ended September 30, 2020	9 Months Ended September 30, 2021	9 Months Ended September 30, 2020
Total Operating Expenses	16,405.27	56,594.42	195,914.57	956,187.28
Operating Income (Loss)	113,482.45	300,237.12	(357,969.35)	9,815,357.64
Other Income (Expenses) Interest Income	1,466.28	3,503.88	12,770.89	28,286.17
Total Other Income (Expenses)	1,466.28	3,503.88	12,770.89	28,286.17
Net Income (Loss) Before Taxes	114,948.73	303,741.00	(345,198.46)	9,843,643.81
Net Income (Loss)	<u>\$ 114,948.73</u>	\$ 303,741.00	\$ (345,198.46)	\$ 9,843,643.81

al Bank 5034 9 6 7 8 9 0 1 1 2 3 4 5 6 7 P S 8 9 0 0 s s s al Insurance t 5	Payroll Journal Entry AR Air Center AT&T CWL Cahoon & Smith Law Office FedEx Greenway Equipment, Inc Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:			(1,723.02) (1,723.02)
9 6 7 8 9 9 1 1 2 3 4 5 6 7 P S 8 9 9 0 s s al Insurance t	Payroll Journal Entry AR Air Center AT&T CWL Cahoon & Smith Law Office FedEx Greenway Equipment, Inc Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:	:1 O	(7,449.18) (635.00) (172.26) (99.75) (250.00) (81.08) (2,034.18) (213.08) (280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) = (31.85)	
9 6 7 8 9 9 1 1 2 3 4 5 6 7 P S 8 9 9 0 s s al Insurance t	Payroll Journal Entry AR Air Center AT&T CWL Cahoon & Smith Law Office FedEx Greenway Equipment, Inc Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:	:1 O	(7,449.18) (635.00) (172.26) (99.75) (250.00) (81.08) (2,034.18) (213.08) (280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) = (31.85)	
7 8 9 9 9 9 1 1 2 2 3 3 4 4 5 5 6 6 7 P S 8 8 9 9 9 9 9 5 S S S S S S S S S S S S S S	AT&T CWL Cahoon & Smith Law Office FedEx Greenway Equipment, Inc Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102: 503461721 Transfer Michael Baker International	0	(172.26) (99.75) (250.00) (81.08) (2,034.18) (213.08) (280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00)	
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	CWL Cahoon & Smith Law Office FedEx Greenway Equipment, Inc Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102: 503461721 Transfer Michael Baker International	0	(99.75) (250.00) (81.08) (2,034.18) (213.08) (280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
9 0 1 1 2 3 4 5 6 7 P S 8 9 0 s s al Insurance t	Cahoon & Smith Law Office FedEx Greenway Equipment, Inc Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102: 503461721 Transfer Michael Baker International	0	(250.00) (81.08) (2,034.18) (213.08) (280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
o 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 P S 8 8 9 9 0 5 S S S S S S S S S S S S S S S S S S	FedEx Greenway Equipment, Inc Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:	0	(81.08) (2,034.18) (213.08) (280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
1 2 3 4 5 6 7 P S 8 9 0 s s al Insurance t	Greenway Equipment, Inc Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:	0	(2,034.18) (213.08) (280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00)	
2 3 4 5 6 6 7 P S 8 9 9 0 s s	Honeybaked Ham Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:	0	(213.08) (280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
3 4 5 6 7 P S 8 9 0 s s al Insurance t	Lowe's Business accounts Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:	0	(280.73) (160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00)	
4 5 6 7 P S 8 9 0 s s al Insurance t	Office Depot Credit Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:	0	(160.09) (217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00)	
5 6 7 7 S 8 9 9 0 S s s	Quality Farm Supply Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102:	0	(217.71) (103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00)	
6 7 P S B 9 0 S S S al Insurance t	Suddenlink Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 1026	0	(103.59) (3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
7 P S B B 9 O S S S al Insurance It	Thomas, Speight, & Noble, CPAs Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102: 503461721 Transfer Michael Baker International	0	(3,100.00) (374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00)	
P S B 9 O S S S al Insurance t	Department of Finance and Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 1020 503461721 Transfer Michael Baker International	0	(374.77) (2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
S 8 9 0 s s s al Insurance t	Administration Internal Revenue Service Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102/2 Transfer Michael Baker International	0	(2,565.76) (709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00)	
8 9 0 s s s al Insurance t	Arkansas Air Center Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102/2 Transfer Michael Baker International	0	(709.93) (504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
9 5 s s al Insurance t	Discover Card Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102/2 503461721 Transfer Michael Baker International	0	(504.50) (405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
o s s al Insurance t	Ditta Enterprises Inc September deposits September debits September debits Totals for 09/30/2 Totals for 102/2 503461721 Transfer Michael Baker International	0	(405.00) 191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00)	
s s al Insurance t	September deposits September debits September debits Totals for 09/30/2 Totals for 102/2 503461721 Transfer Michael Baker International	0	191,199.53 (1,076.82) (172,125.10) (1,359.00) (1,359.00) (31.85)	
s al Insurance t	September debits September debits Totals for 09/30/2 Totals for 102/2 503461721 Transfer Michael Baker International	0	(1,076.82) (172,125.10) (1,359.00) (1,359.00) (31.85)	
s al Insurance t	September debits Totals for 09/30/2 Totals for 102/2 503461721 Transfer Michael Baker International	0	(172,125.10) (1,359.00) (1,359.00) = (31.85)	
al Insurance it	Totals for 09/30/2 Totals for 102 503461721 Transfer Michael Baker International	0	(1,359.00) (1,359.00) = (31.85)	
t	Totals for 102 503461721 Transfer Michael Baker International	0	(1,359.00) =	
t	503461721 Transfer Michael Baker International		(31.85)	(1,723.02)
t	Transfer Michael Baker International	250,031.85		
	Michael Baker International			
5				
	September deposits		3,314.40	
	Totals for 09/30/2	1	(1.03)	250,030.82
	Totals for 102	1	(1.03)	250,030.82
al Bank 5071	1651	0.00		
ai Barik 507 i O		0.00	(17,200.00)	
	Barker Bros Asphalt Inc			
1	Mid-South Striping September activity		(18,000.00) 35,200.00	
	Totals for 09/30/2	1		0.00
	Totals for 09/30/2	: I	0.00	0.00
	Totals for 102	2	0.00	0.00
count-50-346	1-21-2	7,773,194 11		
t	Transfer	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31.85	
		1	(1,974.15)	7,771,219.96
	Totals for 103	0	(1,974.15)	7,771,219.96
ount-60-716		95,740.33		
	Totals for 09/30/2	T	(35,186.97)	60,553.36
	Totals for 103	1	(35,186.97)	60,553.36
i	t	tount-50-3461-21-2 t Transfer September activity September deposits Totals for 09/30/2 Totals for 103 count-60-7165-10-7 September activity September activity Totals for 09/30/2	t Transfer September activity September deposits Totals for 09/30/21 Totals for 1030 sount-60-7165-10-7 September activity	tount-50-3461-21-2 t Transfer September activity September deposits Totals for 09/30/21 Totals for 1030 Totals for 1030 Totals for 09/30/21 Totals for 09/30/21 Totals for 1030 Totals for 1030 Totals for 09/30/21 Totals for 09/30/21

10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

September 1, 2021 - September 30, 2021

Date Reference Journa	al Description	Beginning Balance	Current Amount	Period End Balance
032 Investment Account-50-3 09/30/21	461-91-5 September activity	830,264.63	144.85	
09/30/21	September deposits		(18,710.41)	
09/30/21 Debits	September debits		172,125.10	
	Totals for 09/30/21	_	153,559.54	983,824.17
	Totals for 1032		153,559.54	983,824.17
2020 Plant Investments	Totals for 2020	928,225.85	0.00	928,225.85
	101413 101 2020	=		720,220.00
2530 Rice Growers Stock	T. I. C. 0500	928.25		000.05
	Totals for 2530	=	0.00	928.25
040 Fica Taxes Payable		(1,254.51)		
09/01/21 P89	Payroll Journal Entry		(1,484.57)	
09/15/21 EFTPS	Internal Revenue Service	_	1,449.86	(1.200.22)
	Totals for 09/30/21		(34.71)	(1,289.22)
	Totals for 3040	=	(34.71)	(1,289.22)
050 FWH Taxes Payable		(1,480.01)		
09/01/21 P89	Payroll Journal Entry		(1,134.39)	
09/15/21 EFTPS	Internal Revenue Service	_	1,115.90	
	Totals for 09/30/21		(18.49)	(1,498.50)
	Totals for 3050	=	(18.49)	(1,498.50)
060 SWH Taxes Payable		(453.70)		
09/01/21 P89	Payroll Journal Entry	(100110)	(377.34)	
09/15/21 ATAP	Department of Finance and	_	374.77	
	Administration Totals for 09/30/21		(2.57)	(456.27)
	Totals for 3060		(2.57)	(456.27)
		=	(2.07)	(100.27)
080 State Unemployment Paya		270.80	(00.00)	
09/01/21 P89	Payroll Journal Entry Totals for 09/30/21	_	(33.89)	236.91
	101415 101 07/30/21		(00.07)	250.71
	Totals for 3080	_	(33.89)	236.91
010 City Water & Light		(9,215,272.05)		
, <u>,</u>	Totals for 5010	=	0.00	(9,215,272.05)
5013 Federal/State Grants		1,472.22		
5.5 Todoran State Orants	Totals for 5013	1,712.22	0.00	1,472.22
020 Per Detelled 5		(1.101.450.04)		
030 Beg Retained Earnings	Totals for 5030	(1,121,450.94)	0.00	(1,121,450.94)
	1314.6 13. 333	=		<u>, , , , , , , , , , , , , , , , , , , </u>
001 Grant Revenue-City of Jor	nesboro Totals for 6001	(70,000.00)	0.00	(70,000,00)
	Totals for 6001	=	0.00	(70,000.00)
002 Grant Revenue-Federal &		(1,205,206.92)	(4 6:	
09/30/21	FAA 2021 storage lease		(1,092.00)	
09/30/21	AR Dept of Aero		(125,000.00) (2,099.36)	
09/30/21	AR DFA			

Date Reference Journal	Description	Beginning Balance	Current Amount	Period End Balance
	·			
09/30/21	AR DFA Totals for 09/30/21	_	(2,099.36) (130,290.72)	(1,335,497.64)
	10tais 10t 07/30/21		(130,270.72)	(1,000,477.04)
	Totals for 6002	=	(130,290.72)	(1,335,497.64)
o010 Hanger Revenue - FBO		(185,145.41)		
09/30/21	September deposits	(100,140.41)	(25,182.33)	
	Totals for 09/30/21	_	(25,182.33)	(210,327.74)
	Totals for 6010	_	(25,182.33)	(210,327.74)
(012 Daving a Birl - Birl - B		(000.00)		
6013 Revenue-Picture Display Fe	ees Totals for 6013	(800.00)	0.00	(800.00)
	10.0010	=		(000.00)
6014 T Hanger Leases	Contonion de la S	(9,139.62)	(00.11)	
09/30/21	September deposits Totals for 09/30/21	_	(884.16) (884.16)	(10,023.78)
	10tais 10t 07/30/21		(004.10)	(10,023.70)
	Totals for 6014	=	(884.16)	(10,023.78)
6015 Fuel Flowage		(56,559.00)		
09/30/21	September deposits	(30,007.00)	(9,735.45)	
	Totals for 09/30/21	_	(9,735.45)	(66,294.45)
	Totals for 6015	_	(9,735.45)	(66,294.45)
5016 HANGER-FOWLER FOODS		(0.160.22)		
09/30/21	September deposits	(9,160.32)	(1,145.04)	
	Totals for 09/30/21	_	(1,145.04)	(10,305.36)
	Totals for 6016		(1,145.04)	(10,305.36)
		(050 5 : : : : :)		
020 Auto Rental Agency & Land	Lease Totals for 6020	(352,866.00)	0.00	(352,866.00)
	10(4)3 101 0020	=	=	(002,000.00)
021 HANGER-HYTROL		(41,083.36)	/F 405 10`	
09/30/21	September deposits Totals for 09/30/21	_	(5,135.42) (5,135.42)	(46,218.78)
	10tais 10t 07/30/21		(0,100.42)	(40,210.70)
	Totals for 6021	=	(5,135.42)	(46,218.78)
5060 Other Income		(169,725.00)		
	Totals for 6060		0.00	(169,725.00)
700E Cropt Droingt Frage 114		771 / 50 / 4		
7005 Grant Project Expenditures	Totals for 7005	771,658.64	0.00	771,658.64
	131213 121 1333	=	=======================================	
7010 Grounds	AD Air Courter	8,843.83	/05.00	
09/14/21 11806 09/14/21 11811	AR Air Center Greenway Equipment, Inc		635.00 2,034.18	
09/14/21 11815	Quality Farm Supply		217.71	
09/28/21 11818	Arkansas Air Center		709.93	
	Totals for 09/30/21	_	3,596.82	12,440.65
	Totals for 7010	_	3,596.82	12,440.65
1020 Dumines :-				
7020 Runways 09/14/21 1280	Barker Bros Asphalt Inc	0.00	17,200.00	
	Parkor Pros Aspriant Inc		17,200.00	

	September 1, 2021 Septe			5	
Data Dafaranaa laurnal	Decoription	Beginning	Current	Period End	
Date Reference Journal	Description	Balance	Amount	Balance	
09/14/21 1281	Mid-South Striping		18,000.00		
	Totals for 09/30/21	_	35,200.00	35,200.00	
	Totals for 7020	_	35,200.00	35,200.00	
7030 Hanger Expense-FBO		530,327.32			
09/14/21 1165	Michael Baker International	530,327.32	3,283.58		
09/28/21 11820	Ditta Enterprises Inc		405.00		
	Totals for 09/30/21	_	3,688.58	534,015.90	
	Totals for 7030	=	3,688.58	534,015.90	
7025 T Hanger Evness		22 050 27			
7035 T-Hanger Expense	Totals for 7035	23,050.27	0.00	23,050.27	
	Totals for 7033	=		23,030.21	
7041 Terminal Building Expense		19,534.99			
2 .	Totals for 7041		0.00	19,534.99	
		_			
7050 Flight Service Station	_	71,500.00			
	Totals for 7050	=	0.00	71,500.00	
7051 Fire Rescue Building Expens	۵	17,294.26			
The Rescue building Expens	Totals for 7051	11,274.20	0.00	17,294.26	
	.5.3.5 151 7551	=		,2720	
7060 Beacon & Field Lights		949,418.82			
	Totals for 7060	_	0.00	949,418.82	
				_	
3100 Insurance	WC ins refund	66,777.44	(114 00)		
09/30/21	Totals for 09/30/21	_	(116.00)	66,661.44	
	10(a)3 101 07/30/21		(110.00)	00,001.44	
	Totals for 8100		(116.00)	66,661.44	
					
3110 Insurance - Medical		6,929.11			
09/01/21 P89	Payroll Journal Entry		(337.09)		
09/30/21 Debits	AR BC/BS Totals for 09/30/21		1,076.82 739.73	7,668.84	
	Totals for 09/30/21		139.13	7,000.04	
	Totals for 8110		739.73	7,668.84	
	.5.3.5 151 51 10	=		1,000.01	
3140 Office Expense		1,482.34			
	Totals for 8140	_	0.00	1,482.34	
2450 0 1 1 1 2 1					
3150 Outside Services 09/14/21 11810	FedEx	327.23	01.00		
U7/ 14/Z1 1181U	Totals for 09/30/21		81.08 81.08	408.31	
	10tais 101 07/30/21		01.00	TOU.31	
	Totals for 8150		81.08	408.31	
		_			
3160 Payroll Taxes		6,902.27			
09/01/21 P89	Payroll Journal Entry	_	776.16	7 /70 *0	
	Totals for 09/30/21		776.16	7,678.43	
	Totals for 8160		776.16	7,678.43	
	10(4)3 101 0100	_		7,070.70	
3190 Repairs/Maintenance		7,158.58			
			280.73		
09/14/21 11813	Lowe's Business accounts				
	Lowe's Business accounts Totals for 09/30/21		280.73	7,439.31	

Dots 5	faranca	Description	Beginning	Current	Period End
Date Re	ference Journal	Description	Balance	Amount	Balance
		Totals for 8190	_	280.73	7,439.31
200 Salaries -	Manager		47,250.40		
09/01/21	P89	Payroll Journal Entry	17,200.40	5,906.30	
		Totals for 09/30/21		5,906.30	53,156.70
		Totala for 0200		E 00/ 30	E2 157 70
		Totals for 8200	_	5,906.30	53,156.70
3210 Salaries -	Other		30,004.50		
09/01/21	P89	Payroll Journal Entry		4,134.00	
		Totals for 09/30/21		4,134.00	34,138.50
		Totals for 8210		4,134.00	34,138.50
000 0 "			0.504.05		
3220 Supplies 09/14/21	11814	Office Denot Credit	3,531.25	140.00	
U7/ 14/ Z I	11014	Office Depot Credit Totals for 09/30/21		160.09 160.09	3,691.34
					-,
		Totals for 8220	_	160.09	3,691.34
3240 Telephone	9		951.18		
09/14/21	11807	AT&T		172.26	
		Totals for 09/30/21		172.26	1,123.44
		Totals for 8240		172.26	1,123.44
			_		
	tertainment	Hamouhakad Ham	434.07	242.00	
09/14/21 09/28/21	11812 11819	Honeybaked Ham Discover Card		213.08 504.50	
5 // 2 0/ 2 l	11017	Totals for 09/30/21		717.58	1,151.65
		Totals for 8250	=	717.58	1,151.65
260 Utilities			1,710.93		
09/14/21	11808	CWL		99.75	
09/14/21	11816	Suddenlink Tatala for 00/20/21		103.59	1.014.07
		Totals for 09/30/21		203.34	1,914.27
		Totals for 8260	=	203.34	1,914.27
2200 200 0	ccounting		£ 0E0 00		
3280 Legal & A 09/14/21	accounting 11809	Cahoon & Smith Law Office	6,050.00	250.00	
09/14/21	11817	Thomas, Speight, & Noble, CPAs		3,100.00	
		Totals for 09/30/21		3,350.00	9,400.00
		Totals for 8280		3,350.00	9,400.00
		. 3.1.1.3 . 3. 3.2.30	_		.,
9010 Interest I	ncome	0	(11,304.61)	(40.55)	
09/30/21		September activity		(13.03)	
09/30/21 09/30/21		September activity September activity		(144.85) (1,277.58)	
09/30/21		September deposits		(30.82)	
		Totals for 09/30/21		(1,466.28)	(12,770.89)
		Totals for 9010		(1,466.28)	(12,770.89)
					
		Report Total			0.00

10563J - Jonesboro Airport Commission General Ledger - Period Subtotals

September 1, 2021 - September 30, 2021

Beginning Current Period End

Date Reference Journal Description Balance Amount Balance

Net Profit/(Loss)

Current Period Year-to-Date 114,948.73 (345,198.46)

Distribution count = 79