

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 02/01/2026 to 02/28/2026

FUNDS: 80, 81

Fund Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
80 AIRPORT FUND	48,916.43	86,870.76	72,012.55	63,774.64
81 AIRPORT DEBT SERVICE FUND	(7,401.04)	392.74	0.00	(7,008.30)
REPORT TOTALS:	<u>41,515.39</u>	<u>87,263.50</u>	<u>72,012.55</u>	<u>56,766.34</u>